

Fund Requirements Report
Through Disbursement Date: 02-NOV-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	BRAD BROADDUS	23134	29-JUL-2021	01.0100.0000.347003.	\$50.00
0100	0000	Default	CADEN A WENZEL	21-0931-CP4	31-OCT-2021	01.0100.0000.207006.	\$350.00
0100	0000	Default	CITY OF JARRELL	SEP 21;JP3	05-OCT-2021	01.0100.0000.207013.	\$20.00
0100	0000	Default	DALE ILLIG	21-0725-CP4	01-OCT-2021	01.0100.0000.207006.	\$350.00
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	10/14/21	14-OCT-2021	01.0100.0000.342800.	\$1,582.64
0100	0000	Default	DRAKE PROWSE	23217	09-AUG-2021	01.0100.0000.347003.	\$75.00
0100	0000	Default	ERNESTINA RAMIREZ	19-0317-C26	27-SEP-2021	01.0100.0000.207024.	\$422.02
0100	0000	Default	FIDELITY NATIONAL TITLE AGENCY	2012-112014-C2	22-OCT-2021	01.0100.0000.341340.	\$173.00
0100	0000	Default	HELEN EDWARDS ESQ	21-0534-CP4	13-OCT-2021	01.0100.0000.207006.	\$350.00
0100	0000	Default	JACOB SMEDLEY	10/14/21	14-OCT-2021	01.0100.0000.342800.	\$277.59
0100	0000	Default	JAMES P WALLACE, JR, PC	21-0971-CP4	12-OCT-2021	01.0100.0000.207006.	\$350.00
0100	0000	Default	JEFF FAWBUSH	10/14/21	14-OCT-2021	01.0100.0000.342800.	\$282.50
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;00881	05-OCT-2021	01.0100.0000.201000.	-\$20.69
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;02042	05-OCT-2021	01.0100.0000.201000.	\$8.24
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;03295	05-OCT-2021	01.0100.0000.201000.	\$168.33
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;08811	05-OCT-2021	01.0100.0000.201000.	\$296.70
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;10793	05-OCT-2021	01.0100.0000.201000.	-\$27.71
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;10793	05-OCT-2021	01.0100.0000.201000.	\$48.00
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;11380	05-OCT-2021	01.0100.0000.201000.	\$8.16
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;12924	05-OCT-2021	01.0100.0000.201000.	\$195.18
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;22208	05-OCT-2021	01.0100.0000.201000.	\$177.63
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;28976	05-OCT-2021	01.0100.0000.201000.	\$8.25
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;29348	05-OCT-2021	01.0100.0000.201000.	-\$325.00
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;29348	05-OCT-2021	01.0100.0000.201000.	-\$42.76
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;31019	05-OCT-2021	01.0100.0000.201000.	\$28.93
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;32096	05-OCT-2021	01.0100.0000.201000.	\$0.87
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;32924	05-OCT-2021	01.0100.0000.201000.	\$0.83
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;32924/N	05-OCT-2021	01.0100.0000.201000.	\$10.48
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;36043	05-OCT-2021	01.0100.0000.201000.	\$8.00
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;43007	05-OCT-2021	01.0100.0000.201000.	\$8.00
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;44589/N	05-OCT-2021	01.0100.0000.201000.	\$26.32
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;47242	05-OCT-2021	01.0100.0000.201000.	\$65.00
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;47242	05-OCT-2021	01.0100.0000.201000.	\$8.70
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.0000.201000.	-\$17.92
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;56050	05-OCT-2021	01.0100.0000.201000.	-\$226.01
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.0000.201000.	-\$5.92

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0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;70236	05-OCT-2021	01.0100.0000.201000.	-\$216.20
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;72564/N	05-OCT-2021	01.0100.0000.201000.	\$222.76
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;92738	05-OCT-2021	01.0100.0000.201000.	\$82.26
0100	0000	Default	LEFLER LAW FIRM PLLC	21-0312-CP4	12-OCT-2021	01.0100.0000.207006.	\$350.00
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	SEP 21;JP3	05-OCT-2021	01.0100.0000.207017.	\$3,079.71
0100	0000	Default	PROPERTY OWNERS OF SUMMERFIELD (TAYLOR) ASSOCIATION INC	19-0317-C26	27-SEP-2021	01.0100.0000.341904.	-\$316.41
0100	0000	Default	PROPERTY OWNERS OF SUMMERFIELD (TAYLOR) ASSOCIATION INC	19-0317-C26	27-SEP-2021	01.0100.0000.207024.	\$3,630.57
0100	0000	Default	SARA JOHNS	10/14/21	14-OCT-2021	01.0100.0000.342800.	\$25.00
0100	0000	Default	SECURITY SERVICE FCU	2021-111193	19-OCT-2021	01.0100.0000.341400.	\$11.00
0100	0000	Default	SRINIVAS GIDITURI	10/14/21	14-OCT-2021	01.0100.0000.342800.	\$115.11
0100	0000	Default	STRATEGIC LITIGATION PARTNERS	10/14/21	14-OCT-2021	01.0100.0000.370500.	\$25.00
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07725	05-OCT-2021	01.0100.0000.209600.	\$48.45
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-09325	05-OCT-2021	01.0100.0000.209600.	\$85.00
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-09326	05-OCT-2021	01.0100.0000.209600.	\$85.00
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-10384	05-OCT-2021	01.0100.0000.209600.	\$48.45
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-10848	05-OCT-2021	01.0100.0000.209600.	\$48.45
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-10849	05-OCT-2021	01.0100.0000.209600.	\$85.00
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-10850	05-OCT-2021	01.0100.0000.209600.	\$48.45
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-10851	05-OCT-2021	01.0100.0000.209600.	\$85.00
0100	0000	Default	TRACEY ALLISON	10/14/21	04-OCT-2021	01.0100.0000.342800.	\$345.00
0100	0000	Default	TYLER TECHNOLOGIES INC	020-131240	30-SEP-2021	01.0100.0000.207031.	\$225.89
0100	0000	Default	WENDI LESTER & ASSOCIATES PC	21-0450-CP4	17-SEP-2021	01.0100.0000.207006.	\$350.00
0100	0000	Default	Weber Gillespie, Thomas M	09/29/21	29-SEP-2021	01.0100.0000.201000.	\$42.72
Dept Total							\$13,190.57
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 21;51233	05-OCT-2021	01.0100.0212.003006.	\$638.96
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 21;51233/N	05-OCT-2021	01.0100.0212.004232.	\$400.00
Dept Total							\$1,038.96
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 21;36526	05-OCT-2021	01.0100.0213.003100.	\$18.17
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 21;38498	05-OCT-2021	01.0100.0213.004232.	\$160.00
Dept Total							\$178.17
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	OCT 21;69715	05-OCT-2021	01.0100.0215.004232.	\$20.00
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	OCT 21;69715/N	05-OCT-2021	01.0100.0215.003900.	\$315.00
Dept Total							\$335.00
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;20507	05-OCT-2021	01.0100.0341.004908.	\$400.00
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;29963	05-OCT-2021	01.0100.0341.004908.	\$73.82
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;29963	05-OCT-2021	01.0100.0341.004908.	\$81.99
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;30699	05-OCT-2021	01.0100.0341.004908.	\$75.08

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0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;30699	05-OCT-2021	01.0100.0341.004908.	\$99.24
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;30699	05-OCT-2021	01.0100.0341.004908.	\$148.99
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;30699	05-OCT-2021	01.0100.0341.004541.	\$7.00
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253	05-OCT-2021	01.0100.0341.003100.	\$179.98
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253	05-OCT-2021	01.0100.0341.004505.	\$73.25
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253	05-OCT-2021	01.0100.0341.004505.	\$19.34
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253	05-OCT-2021	01.0100.0341.004350.	\$293.18
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253	05-OCT-2021	01.0100.0341.004350.	\$33.50
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253	05-OCT-2021	01.0100.0341.003100.	\$604.19
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253	05-OCT-2021	01.0100.0341.003100.	\$52.49
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253	05-OCT-2021	01.0100.0341.003100.	\$33.99
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253	05-OCT-2021	01.0100.0341.003100.	\$15.99
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253	05-OCT-2021	01.0100.0341.004505.	\$560.00
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253/N	05-OCT-2021	01.0100.0341.004505.	\$560.00
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253/N	05-OCT-2021	01.0100.0341.003100.	\$70.41
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;71505	05-OCT-2021	01.0100.0341.004908.	\$18.84
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;71505	05-OCT-2021	01.0100.0341.003311.	\$500.00
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;97735	05-OCT-2021	01.0100.0341.004908.	\$145.77
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;97735	05-OCT-2021	01.0100.0341.004908.	\$145.77
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;97735	05-OCT-2021	01.0100.0341.004908.	\$145.77
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;97735	05-OCT-2021	01.0100.0341.004908.	\$165.77
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;97735/N	05-OCT-2021	01.0100.0341.004505.	\$9.17
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;97735/N	05-OCT-2021	01.0100.0341.004505.	\$51.79
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;97994	05-OCT-2021	01.0100.0341.004541.	\$10.00
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;97994	05-OCT-2021	01.0100.0341.004908.	\$394.64
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;97994/N	05-OCT-2021	01.0100.0341.004908.	\$65.95
Dept Total							\$5,035.91
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 21;69442	05-OCT-2021	01.0100.0401.003005.	\$395.00
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 21;69442	05-OCT-2021	01.0100.0401.003100.	\$16.89
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 21;69442/N	05-OCT-2021	01.0100.0401.004100.	\$601.80
0100	0401	COMMISSIONERS COURT	PRESSRELATIONS INC	PR4268	15-FEB-2021	01.0100.0401.004100.	\$1,799.40
Dept Total							\$2,813.09
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 21;86165	05-OCT-2021	01.0100.0402.003100.	\$6.99
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 21;86165	05-OCT-2021	01.0100.0402.003900.	\$219.00
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 21;86165	05-OCT-2021	01.0100.0402.003010.	\$48.95
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 21;86165	05-OCT-2021	01.0100.0402.003100.	\$84.45
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 21;86165	05-OCT-2021	01.0100.0402.004311.	\$750.00

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0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 21;86165	05-OCT-2021	01.0100.0402.003100.	\$8.49
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 21;93043	05-OCT-2021	01.0100.0402.004410.	\$112.00
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 21;93043/N	05-OCT-2021	01.0100.0402.004232.	\$299.00
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 21;93043/N	05-OCT-2021	01.0100.0402.003900.	\$219.00
Dept Total							\$1,747.88
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 21;77236	05-OCT-2021	01.0100.0403.004310.	\$45.00
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 21;77236/N	05-OCT-2021	01.0100.0403.004216.	\$51.00
Dept Total							\$96.00
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 21;77236	05-OCT-2021	01.0100.0404.003100.	\$463.06
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 21;77236	05-OCT-2021	01.0100.0404.003100.	\$18.04
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 21;77236	05-OCT-2021	01.0100.0404.004210.	\$26.89
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 21;77236	05-OCT-2021	01.0100.0404.003100.	\$71.28
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 21;77236	05-OCT-2021	01.0100.0404.003100.	\$13.98
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 21;77236	05-OCT-2021	01.0100.0404.003100.	\$122.69
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 21;77236	05-OCT-2021	01.0100.0404.003006.	\$791.99
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 21;77236/N	05-OCT-2021	01.0100.0404.004216.	\$51.00
Dept Total							\$1,558.93
0100	0409	NON-DEPARTMENTAL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2022AQ 06	05-OCT-2021	01.0100.0409.004912.	\$30,852.00
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAL BURTON LLP	376933	15-OCT-2021	01.0100.0409.004100.	\$3,381.00
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	722982A	15-OCT-2021	01.0100.0409.004100.	\$56.00
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	722992	15-OCT-2021	01.0100.0409.004100.	\$11,144.85
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	722993	15-OCT-2021	01.0100.0409.004100.	\$4,557.64
0100	0409	NON-DEPARTMENTAL	HILLTOP SECURITIES INC	1501-2804	13-OCT-2021	01.0100.0409.004100.	\$10,000.00
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	53051	30-SEP-2021	01.0100.0409.004100.	\$685.00
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	53055	30-SEP-2021	01.0100.0409.004100.	\$745.00
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	53078	30-SEP-2021	01.0100.0409.004100.	\$9,405.00
0100	0409	NON-DEPARTMENTAL	SNEED VINE & PERRY PC	202950	16-SEP-2021	01.0100.0409.004100.	\$3,262.50
0100	0409	NON-DEPARTMENTAL	SNEED VINE & PERRY PC	202951	16-SEP-2021	01.0100.0409.004100.	\$1,145.88
0100	0409	NON-DEPARTMENTAL	SNEED VINE & PERRY PC	203459	11-OCT-2021	01.0100.0409.004100.	\$1,650.00
0100	0409	NON-DEPARTMENTAL	SNEED VINE & PERRY PC	203460	11-OCT-2021	01.0100.0409.004100.	\$1,387.50
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0007238	14-SEP-2021	01.0100.0409.004100.	\$9,707.50
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000601928	30-SEP-2021	01.0100.0409.004100.	\$20,422.50
Dept Total							\$108,402.37
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013768	17-SEP-2021	01.0100.0425.004141.	\$1,237.00
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-00077-3	07-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-00861-2	18-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02014-1	18-OCT-2021	01.0100.0425.004134.	\$250.00

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0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02563-2	18-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02623-3	07-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	21-0927-CC1	21-OCT-2021	01.0100.0425.004125.	\$326.80
0100	0425	COUNTY COURTS AT LAW	CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW	19-04800-3	07-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-01689-3	11-OCT-2021	01.0100.0425.004134.	\$375.00
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-04017-3	11-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-05311-3	11-OCT-2021	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	20-00564-1	06-OCT-2021	01.0100.0425.004134.	\$425.00
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	21-02294-1	06-OCT-2021	01.0100.0425.004134.	\$425.00
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	12-0101-CPS1	01-OCT-2021	01.0100.0425.004131.	\$410.00
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	20-0016-CPSC1	01-OCT-2021	01.0100.0425.004131.	\$910.00
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	20-0016-CPSC1A	01-OCT-2021	01.0100.0425.004131.	\$690.00
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	20-0016-CPSC1B	01-OCT-2021	01.0100.0425.004131.	\$292.50
0100	0425	COUNTY COURTS AT LAW	DISABILITY RIGHTS TEXAS	20-0016-CPSC1C	01-OCT-2021	01.0100.0425.004131.	\$1,120.00
0100	0425	COUNTY COURTS AT LAW	EVANGELINA HERRERA-GARZA	004/21A	05-OCT-2021	01.0100.0425.004141.	\$200.00
0100	0425	COUNTY COURTS AT LAW	EVANGELINA HERRERA-GARZA	005/21	07-OCT-2021	01.0100.0425.004141.	\$200.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-00550-3	18-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-01202-3	07-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-02296-1	01-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-02727-3	11-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	UNFILED;TB	18-OCT-2021	01.0100.0425.004134.	\$100.00
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2356	04-OCT-2021	01.0100.0425.004141.	\$175.00
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2364	18-OCT-2021	01.0100.0425.004141.	\$225.00
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATION LLC	5519	13-AUG-2021	01.0100.0425.004141.	\$255.00
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATION LLC	5531	15-SEP-2021	01.0100.0425.004141.	\$170.00
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	20-01716-2	18-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	20-03123-2	18-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	HUISUK TYNER	19-06024-1	12-OCT-2021	01.0100.0425.004141.	\$256.88
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-03487-1	06-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-06383-1	01-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-02632-3	30-SEP-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-03365-1	06-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-03051-2	18-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-02790-3	11-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	21-02669-1	01-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E21-023-2	18-OCT-2021	01.0100.0425.004134.	\$450.00

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0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E21-024-2	18-OCT-2021	01.0100.0425.004134.	\$450.00
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E21-025-2	18-OCT-2021	01.0100.0425.004134.	\$450.00
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	21-02695-3	11-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	19-03505-2	18-OCT-2021	01.0100.0425.004134.	\$450.00
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	20-01220-2	18-OCT-2021	01.0100.0425.004134.	\$450.00
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	21-01446-3	07-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1568	08-OCT-2021	01.0100.0425.004141.	\$337.50
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	71093021	30-SEP-2021	01.0100.0425.004141.	\$200.00
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	72100821	08-OCT-2021	01.0100.0425.004141.	\$400.00
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	75101221	13-OCT-2021	01.0100.0425.004141.	\$200.00
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-00161-3	04-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-04161-3	19-OCT-2021	01.0100.0425.004134.	\$3,350.00
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-02697-1	01-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	20-00730-2	18-OCT-2021	01.0100.0425.004134.	\$425.00
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-01699-1	06-OCT-2021	01.0100.0425.004134.	\$200.00
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-01949-1	01-OCT-2021	01.0100.0425.004134.	\$150.00
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	21-01180-1	01-OCT-2021	01.0100.0425.004134.	\$500.00
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	21-02411-1	01-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-02849-3	18-OCT-2021	01.0100.0425.004134.	\$450.00
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-05273-3	07-OCT-2021	01.0100.0425.004134.	\$450.00
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-06494-3	18-OCT-2021	01.0100.0425.004134.	\$450.00
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-00911-2	18-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-02192-3	18-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-00788-3	04-OCT-2021	01.0100.0425.004134.	\$700.00
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	REJECTED/UNFILED;K H	18-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-04950-3	12-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-05769-2	18-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	18-05203-2	18-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	21-00072-3	04-OCT-2021	01.0100.0425.004134.	\$350.00
0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	18-05570-3	07-OCT-2021	01.0100.0425.004134.	\$425.00
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9890334913	10-OCT-2021	01.0100.0425.004210.	\$37.99
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-03950-3	18-OCT-2021	01.0100.0425.004134.	\$350.00
Dept Total							\$30,068.67
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 21;31006	05-OCT-2021	01.0100.0426.003100.	\$30.99
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 21;31006	05-OCT-2021	01.0100.0426.003100.	\$87.99
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 21;31006	05-OCT-2021	01.0100.0426.004350.	\$165.00

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0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 21;31006	05-OCT-2021	01.0100.0426.003100.	\$617.92
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5016821544	17-SEP-2021	01.0100.0426.004621.	\$77.32
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH466880	07-OCT-2021	01.0100.0426.004621.	\$143.91
Dept Total							\$1,123.13
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	OCT 21;69541	05-OCT-2021	01.0100.0427.003100.	\$85.99
Dept Total							\$85.99
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 21;91066	05-OCT-2021	01.0100.0428.003100.	\$22.29
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 21;91066	05-OCT-2021	01.0100.0428.004212.	\$220.00
Dept Total							\$242.29
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	12/2021	01-OCT-2021	01.0100.0429.004100.	\$7,500.00
Dept Total							\$7,500.00
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013803	20-SEP-2021	01.0100.0435.004141.	\$2,075.00
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-1100-K368	06-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-1431-K368	06-OCT-2021	01.0100.0435.004132.	\$900.00
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-1995-K368	06-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-1084-K26	07-OCT-2021	01.0100.0435.004132.	\$300.00
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-1968-K368	06-OCT-2021	01.0100.0435.004132.	\$1,100.00
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-1252-K26	07-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0563-K26	22-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	19-2223-K26	15-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	19-2234-K26	15-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-0143-K26	07-OCT-2021	01.0100.0435.004132.	\$1,749.20
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-0922-K277	11-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-1434-K277	11-OCT-2021	01.0100.0435.004132.	\$810.00
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	18-1633-K368A	21-OCT-2021	01.0100.0435.004132.	\$1,042.50
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	21-0768-K26	22-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	21-1593-K368	21-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	CINDY KOCHER	538	07-OCT-2021	01.0100.0435.004125.	\$75.00
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	211025W425	25-OCT-2021	01.0100.0435.004141.	\$500.00
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	21-1447-K26	22-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-1205-K368	12-OCT-2021	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	21-0601-K277	11-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	DAVE HOWARD	19-0451-K277	08-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	DAX GARVIN	21-0274-K26	07-OCT-2021	01.0100.0435.004132.	\$1,000.00
0100	0435	DISTRICT COURTS	DAX GARVIN	21-0656-K26	07-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	DIANA P TRIANA	101121	14-OCT-2021	01.0100.0435.004141.	\$200.00
0100	0435	DISTRICT COURTS	DIANA P TRIANA	101221	14-OCT-2021	01.0100.0435.004141.	\$500.00
0100	0435	DISTRICT COURTS	EVANGELINA HERRERA-GARZA	001/21	15-OCT-2021	01.0100.0435.004141.	\$3,200.00

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0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	17-1171-K368	09-AUG-2021	01.0100.0435.004132.	\$2,050.00
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	17-1613-K26	15-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1271-K26	07-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1957-K26	15-OCT-2021	01.0100.0435.004132.	\$850.00
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0690-K368	21-OCT-2021	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0813-K368	08-OCT-2021	01.0100.0435.004132.	\$250.00
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-1396-K26	22-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-1568-K368	21-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	17-2414-K368	21-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	21-0643-K26	22-OCT-2021	01.0100.0435.004132.	\$400.00
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	21-1403-K277	11-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HERMINIA T AJPACAJA	19-1473-K26	28-SEP-2021	01.0100.0435.004141.	\$226.00
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-1142-K26	07-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-1146-K26	07-OCT-2021	01.0100.0435.004132.	\$250.00
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-2444-K368	19-OCT-2021	01.0100.0435.004132.	\$200.00
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-2045-K277	11-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-1542-K277	11-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-1849-K368	19-OCT-2021	01.0100.0435.004132.	\$200.00
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0441-K26	22-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0525-K368	21-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0545-K368	21-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0592-K368	15-OCT-2021	01.0100.0435.004132.	\$1,000.00
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-1147-K368	21-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-1399-K26	07-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-1455-K277	11-OCT-2021	01.0100.0435.004132.	\$250.00
0100	0435	DISTRICT COURTS	J R HANCOCK	21-0057-J277	06-OCT-2021	01.0100.0435.004133.	\$750.00
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;JEA	19-OCT-2021	01.0100.0435.004133.	\$200.00
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	20-1266-K26	22-OCT-2021	01.0100.0435.004132.	\$1,000.00
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	21-0994-K26	22-OCT-2021	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	21-1079-K277	11-OCT-2021	01.0100.0435.004132.	\$1,100.00
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	21-0136-K26	07-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	20-0512-K26	06-OCT-2021	01.0100.0435.004121.	\$2,400.00
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	18-2504-K26	07-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	CHAMBER FILE;MS	07-OCT-2021	01.0100.0435.004133.	\$200.00
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 21;16125	05-OCT-2021	01.0100.0435.004999.	\$436.84
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 21;16125	05-OCT-2021	01.0100.0435.004933.	\$179.50

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0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 21;16125	05-OCT-2021	01.0100.0435.004933.	\$271.14
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	15-0749-K368	21-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-2732-K277	19-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	20-0981-K277	11-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	21-0888-K26	22-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	16-2523-K277A	14-OCT-2021	01.0100.0435.004100.	\$700.00
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	93-070-K277B	14-OCT-2021	01.0100.0435.004100.	\$1,100.00
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-1643-K277	11-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	20-1228-K277	08-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	21-0939-K368	21-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	19-1871-K26	07-OCT-2021	01.0100.0435.004132.	\$1,350.00
0100	0435	DISTRICT COURTS	LONE STAR INTERPRETING LLC	1573	22-OCT-2021	01.0100.0435.004141.	\$2,000.00
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1579-K368	21-OCT-2021	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	18-2670-K368	18-OCT-2021	01.0100.0435.004132.	\$1,250.00
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	21-0706-K26	07-OCT-2021	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	20-0610-K368	05-OCT-2021	01.0100.0435.004132.	\$1,000.00
0100	0435	DISTRICT COURTS	ROBERT E CANTU MD	21-0790-K368	30-AUG-2021	01.0100.0435.004120.	\$1,200.00
0100	0435	DISTRICT COURTS	ROBERT F MAIER	20-0704-K277	11-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	ROBERT F MAIER	21-1088-K26	15-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	ROBERT F MAIER	21-1504-K26	22-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-0732-K277	11-OCT-2021	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	RYAN DECK	20-1403-K26	07-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	RYAN DECK	21-0239-K26	22-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	RYAN DECK	21-1284-K26	22-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	21-0805-K277	11-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	21-0988-K26	07-OCT-2021	01.0100.0435.004132.	\$1,900.00
0100	0435	DISTRICT COURTS	SARA W NAYLOR	20-0807-K26	22-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	481-1	20-OCT-2021	01.0100.0435.004125.	\$75.00
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	18-2789-K277	04-OCT-2021	01.0100.0435.004132.	\$1,720.00
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	21-0704-K26	07-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	21-0905-K26	07-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	21-1299-K368	18-OCT-2021	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	15-2248-K368	18-OCT-2021	01.0100.0435.004132.	\$1,750.00
Dept Total							\$72,410.18
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 21;47633	05-OCT-2021	01.0100.0436.004410.	\$272.00
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 21;47633/N	05-OCT-2021	01.0100.0436.004232.	\$260.00

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0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 21;47633/N	05-OCT-2021	01.0100.0436.004232.	\$260.00
Dept Total							\$792.00
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 21;28493	05-OCT-2021	01.0100.0437.004999.	\$549.00
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 21;28493	05-OCT-2021	01.0100.0437.003120.	\$219.94
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 21;28493	05-OCT-2021	01.0100.0437.003100.	\$74.26
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 21;28493/N	05-OCT-2021	01.0100.0437.004232.	-\$350.00
Dept Total							\$493.20
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 21;87865	05-OCT-2021	01.0100.0438.003100.	\$33.83
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 21;87865/N	05-OCT-2021	01.0100.0438.004232.	-\$350.00
Dept Total							-\$316.17
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;08811	05-OCT-2021	01.0100.0440.004232.	\$445.05
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;20783	05-OCT-2021	01.0100.0440.004232.	\$445.05
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;20783	05-OCT-2021	01.0100.0440.004232.	\$445.05
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;20783	05-OCT-2021	01.0100.0440.004232.	\$445.05
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;68700	05-OCT-2021	01.0100.0440.003004.	\$500.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;68700	05-OCT-2021	01.0100.0440.003004.	-\$319.80
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69420	05-OCT-2021	01.0100.0440.003901.	\$14.99
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69420	05-OCT-2021	01.0100.0440.004210.	\$113.96
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69420/N	05-OCT-2021	01.0100.0440.004932.	\$30.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69420/N	05-OCT-2021	01.0100.0440.004932.	\$30.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69420/N	05-OCT-2021	01.0100.0440.004932.	\$12.99
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69420/N	05-OCT-2021	01.0100.0440.004932.	\$12.99
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004232.	-\$15.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004232.	\$445.05
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004232.	\$159.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004232.	\$445.05
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004350.	\$62.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004232.	-\$350.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004232.	\$516.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004350.	\$260.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004232.	\$445.05
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004232.	\$445.05
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004232.	-\$350.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004232.	\$445.05
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004232.	-\$350.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004232.	-\$350.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004232.	\$445.05

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004232.	\$445.05
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004232.	\$445.05
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588	05-OCT-2021	01.0100.0440.004232.	\$516.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 21;95588/N	05-OCT-2021	01.0100.0440.003030.	\$83.00
0100	0440	DISTRICT ATTORNEY	McMillin, John H	10/25/21	25-OCT-2021	01.0100.0440.004231.	\$27.78
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH411488	06-NOV-2020	01.0100.0440.004621.	\$177.88
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH415695	07-DEC-2020	01.0100.0440.004621.	\$188.41
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH426185	04-FEB-2021	01.0100.0440.004621.	\$188.41
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	845098859	01-OCT-2021	01.0100.0440.004210.	\$276.11
Dept Total							\$6,775.32
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 21;77694	05-OCT-2021	01.0100.0441.003900.	\$275.00
Dept Total							\$275.00
0100	0450	DISTRICT CLERK	CDCAT-REGION IV	10/20/21	20-OCT-2021	01.0100.0450.004232.	\$30.00
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 21;51370	05-OCT-2021	01.0100.0450.003901.	\$45.00
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 21;51370	05-OCT-2021	01.0100.0450.003005.	\$500.96
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 21;51370	05-OCT-2021	01.0100.0450.003006.	-\$100.00
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 21;51370	05-OCT-2021	01.0100.0450.003006.	\$20.98
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 21;51370	05-OCT-2021	01.0100.0450.003100.	\$128.02
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 21;51370	05-OCT-2021	01.0100.0450.004216.	\$273.96
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 21;51370	05-OCT-2021	01.0100.0450.003006.	\$234.80
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 21;51370	05-OCT-2021	01.0100.0450.003100.	\$324.23
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 21;51370	05-OCT-2021	01.0100.0450.004350.	\$58.00
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 21;51370/N	05-OCT-2021	01.0100.0450.004232.	\$200.00
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 21;51370/N	05-OCT-2021	01.0100.0450.004232.	\$352.98
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 21;51370/N	05-OCT-2021	01.0100.0450.003006.	\$185.97
Dept Total							\$2,254.90
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;61245	05-OCT-2021	01.0100.0451.003100.	\$19.98
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;61245	05-OCT-2021	01.0100.0451.003100.	\$322.60
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;61245	05-OCT-2021	01.0100.0451.004999.	\$99.00
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300005190	30-SEP-2021	01.0100.0451.004190.	\$3,335.00
Dept Total							\$3,776.58
0100	0452	J.P. PRECINCT 2	COMMUNICATION BY HAND LLC	210732WMS	30-JUL-2021	01.0100.0452.004141.	\$562.50
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 21;11482	05-OCT-2021	01.0100.0452.003900.	\$39.97
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 21;11482	05-OCT-2021	01.0100.0452.003100.	\$29.90
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 21;11482	05-OCT-2021	01.0100.0452.004232.	\$74.76
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 21;11482	05-OCT-2021	01.0100.0452.004232.	\$450.00
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 21;11482/N	05-OCT-2021	01.0100.0452.004209.	\$185.40

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0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 21;98533	05-OCT-2021	01.0100.0452.003100.	\$383.70
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 21;98533	05-OCT-2021	01.0100.0452.004232.	\$155.44
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 21;98533/N	05-OCT-2021	01.0100.0452.003100.	\$286.52
0100	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034703002	29-SEP-2021	01.0100.0452.003100.	\$497.07
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300005196	30-SEP-2021	01.0100.0452.004190.	\$3,335.00
Dept Total							\$6,000.26
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 21;00881	05-OCT-2021	01.0100.0453.003670.	\$82.50
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 21;00881	05-OCT-2021	01.0100.0453.004231.	-\$11.95
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 21;00881/N	05-OCT-2021	01.0100.0453.004232.	\$674.00
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 21;00881/N	05-OCT-2021	01.0100.0453.004232.	\$674.00
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 21;00881/N	05-OCT-2021	01.0100.0453.004232.	\$759.80
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 21;99006	05-OCT-2021	01.0100.0453.004350.	\$361.48
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 21;99006	05-OCT-2021	01.0100.0453.003010.	\$287.96
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 21;99006	05-OCT-2021	01.0100.0453.003100.	\$528.31
0100	0453	J.P. PRECINCT 3	PITNEY BOWES RESERVE ACCOUNT	OCT 21;JP3	20-OCT-2021	01.0100.0453.004212.	\$5,000.00
Dept Total							\$8,356.10
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;27816	05-OCT-2021	01.0100.0454.004231.	\$588.12
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;27816	05-OCT-2021	01.0100.0454.003100.	\$2,296.64
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;33659	05-OCT-2021	01.0100.0454.003901.	\$16.00
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;35671	05-OCT-2021	01.0100.0454.003100.	\$990.24
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;35671	05-OCT-2021	01.0100.0454.004210.	\$50.00
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;35671	05-OCT-2021	01.0100.0454.003100.	\$49.98
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300005088	30-SEP-2021	01.0100.0454.004190.	\$6,670.00
Dept Total							\$10,660.98
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;52924	05-OCT-2021	01.0100.0475.004232.	-\$745.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;52924	05-OCT-2021	01.0100.0475.003004.	\$749.59
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;52924/N	05-OCT-2021	01.0100.0475.004232.	\$80.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.004232.	\$657.87
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.003005.	\$1,402.80
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.003901.	\$340.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.004232.	-\$745.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.004212.	\$12.52
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.003005.	\$2,251.20
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.003010.	\$74.40
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.003311.	\$437.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.003006.	\$37.99
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.004232.	-\$396.72

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.003601.	\$40.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.003100.	\$41.94
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.003005.	\$361.20
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.003901.	\$790.50
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.003100.	\$117.90
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.004141.	\$79.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;69230	05-OCT-2021	01.0100.0475.003006.	\$369.62
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;96211	05-OCT-2021	01.0100.0475.003005.	\$1,774.95
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 21;96211	05-OCT-2021	01.0100.0475.003011.	\$289.92
Dept Total							\$8,022.18
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 21;13029	05-OCT-2021	01.0100.0477.003100.	\$354.00
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 21;13029	05-OCT-2021	01.0100.0477.004232.	\$150.00
Dept Total							\$504.00
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	OCT 21;28992	05-OCT-2021	01.0100.0491.003005.	\$305.05
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9890334912	10-OCT-2021	01.0100.0491.004210.	\$37.99
Dept Total							\$343.04
0100	0492	ELECTIONS	BOUFFARD TRANSFER INC	10/20/21	20-OCT-2021	01.0100.0492.004100.	\$12,314.85
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 21;86640	05-OCT-2021	01.0100.0492.004310.	\$27.87
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 21;91998	05-OCT-2021	01.0100.0492.004251.	\$88.74
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 21;91998	05-OCT-2021	01.0100.0492.004251.	\$21.08
0100	0492	ELECTIONS	T MOBILE WIRELESS	OCT 21;72180	22-OCT-2021	01.0100.0492.004210.	\$842.44
Dept Total							\$13,294.98
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 21;46359	05-OCT-2021	01.0100.0494.003100.	\$73.42
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 21;46359	05-OCT-2021	01.0100.0494.003010.	\$169.74
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 21;46359	05-OCT-2021	01.0100.0494.003120.	\$22.00
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 21;97201	05-OCT-2021	01.0100.0494.003006.	\$269.37
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/12/21	12-SEP-2021	01.0100.0494.004310.	\$45.00
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/22/21	22-SEP-2021	01.0100.0494.004310.	\$148.92
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/22/21A	22-SEP-2021	01.0100.0494.004310.	\$147.90
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/22/21B	22-SEP-2021	01.0100.0494.004310.	\$148.92
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1727	23-SEP-2021	01.0100.0494.004310.	\$45.00
Dept Total							\$1,070.27
0100	0495	COUNTY AUDITOR	Crist, Jolene M	10/18/21	18-OCT-2021	01.0100.0495.004232.	\$346.00
0100	0495	COUNTY AUDITOR	Denny, Melanie M	10/18/21	18-OCT-2021	01.0100.0495.004232.	\$613.60
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 21;00072	05-OCT-2021	01.0100.0495.004232.	\$1,080.00
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 21;00488	05-OCT-2021	01.0100.0495.003005.	\$149.97
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 21;13833	05-OCT-2021	01.0100.0495.003900.	\$80.00
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 21;23640	05-OCT-2021	01.0100.0495.004231.	\$340.44

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0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 21;23640	05-OCT-2021	01.0100.0495.004231.	\$228.26
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 21;23640	05-OCT-2021	01.0100.0495.004231.	\$340.44
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 21;23640/N	05-OCT-2021	01.0100.0495.003900.	\$225.00
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 21;23640/N	05-OCT-2021	01.0100.0495.003900.	\$225.00
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 21;89177	05-OCT-2021	01.0100.0495.004212.	\$81.18
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 21;93264	05-OCT-2021	01.0100.0495.003100.	\$21.86
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 21;93264	05-OCT-2021	01.0100.0495.003100.	\$119.15
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 21;93264	05-OCT-2021	01.0100.0495.004232.	\$731.40
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 21;93264/N	05-OCT-2021	01.0100.0495.004232.	\$275.00
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 21;97153	05-OCT-2021	01.0100.0495.004232.	\$731.40
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 21;97153	05-OCT-2021	01.0100.0495.004232.	\$731.40
0100	0495	COUNTY AUDITOR	Kiley, Julie M	10/25/21	25-OCT-2021	01.0100.0495.004232.	\$383.66
0100	0495	COUNTY AUDITOR	Knightstep, Karen L	10/21/21	21-OCT-2021	01.0100.0495.004232.	\$220.00
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	10/26/21	26-OCT-2021	01.0100.0495.004232.	\$220.00
Dept Total							\$7,143.76
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10660366	01-OCT-2021	01.0100.0497.004300.	\$6,589.19
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 21;92938	05-OCT-2021	01.0100.0497.003100.	\$99.97
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 21;92938	05-OCT-2021	01.0100.0497.004219.	\$65.16
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 21;92938	05-OCT-2021	01.0100.0497.004219.	\$295.29
Dept Total							\$7,049.61
0100	0499	CO TAX ASSESSOR COLLECTOR	Aragon, Maritza	10/15/21	15-OCT-2021	01.0100.0499.004232.	\$18.65
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;28976	05-OCT-2021	01.0100.0499.004232.	\$75.00
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;28976	05-OCT-2021	01.0100.0499.003100.	\$99.98
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;28976/N	05-OCT-2021	01.0100.0499.003900.	\$90.00
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;28976/N	05-OCT-2021	01.0100.0499.004232.	\$75.00
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;57618	05-OCT-2021	01.0100.0499.003006.	\$278.68
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;57618	05-OCT-2021	01.0100.0499.003100.	\$1,429.44
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;57618/N	05-OCT-2021	01.0100.0499.004232.	\$75.00
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;57618/N	05-OCT-2021	01.0100.0499.004232.	\$149.00
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;57618/N	05-OCT-2021	01.0100.0499.004232.	\$149.00
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;57618/N	05-OCT-2021	01.0100.0499.004232.	\$149.00
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;70059	05-OCT-2021	01.0100.0499.003120.	\$297.89
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;70059	05-OCT-2021	01.0100.0499.004350.	\$197.92
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;70059	05-OCT-2021	01.0100.0499.003100.	\$394.23
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;70059/N	05-OCT-2021	01.0100.0499.003900.	\$90.00
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;70059/N	05-OCT-2021	01.0100.0499.004232.	\$75.00
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;70059/N	05-OCT-2021	01.0100.0499.003900.	\$90.00

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;70059/N	05-OCT-2021	01.0100.0499.003900.	\$125.00
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 21;70059/N	05-OCT-2021	01.0100.0499.004232.	\$447.00
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	10/20/21	20-OCT-2021	01.0100.0499.004231.	\$12.16
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	10/20/21	20-OCT-2021	01.0100.0499.004232.	\$3.90
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1018925563	04-SEP-2021	01.0100.0499.004500.	\$1,270.34
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	345479	30-SEP-2021	01.0100.0499.004999.	\$141.95
0100	0499	CO TAX ASSESSOR COLLECTOR	Vaters, Deanna L	10/15/21	15-OCT-2021	01.0100.0499.004232.	\$20.04
Dept Total							\$5,754.18
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	NOV 21;00185	11-OCT-2021	01.0100.0503.004211.	\$111.76
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	NOV 21;83957	12-OCT-2021	01.0100.0503.004210.	\$52.18
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	22090992N	20-OCT-2021	01.0100.0503.004211.	\$6,993.59
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 21;30475	14-OCT-2021	01.0100.0503.004211.	\$430.61
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 21;32925	14-OCT-2021	01.0100.0503.004211.	\$56.03
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 21;47114	10-OCT-2021	01.0100.0503.004211.	\$87.57
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 21;90359	09-OCT-2021	01.0100.0503.004211.	\$118.57
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;13674	05-OCT-2021	01.0100.0503.004100.	\$434.00
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;13674	05-OCT-2021	01.0100.0503.003005.	\$43.99
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;13674	05-OCT-2021	01.0100.0503.004231.	\$30.00
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;13674	05-OCT-2021	01.0100.0503.004208.	\$2,243.58
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;13674	05-OCT-2021	01.0100.0503.003010.	\$4,646.24
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;13674	05-OCT-2021	01.0100.0503.003100.	\$28.58
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;13674	05-OCT-2021	01.0100.0503.003010.	\$79.56
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;13674	05-OCT-2021	01.0100.0503.004100.	\$563.00
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;13674/N	05-OCT-2021	01.0100.0503.004232.	\$298.00
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;24775	05-OCT-2021	01.0100.0503.004544.	\$323.80
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;38799	05-OCT-2021	01.0100.0503.003011.	\$791.00
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;38799/N	05-OCT-2021	01.0100.0503.004232.	\$149.00
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;44589	05-OCT-2021	01.0100.0503.004208.	\$936.77
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;44589	05-OCT-2021	01.0100.0503.003011.	\$1,162.42
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;44589/N	05-OCT-2021	01.0100.0503.004232.	\$100.00
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;44589/N	05-OCT-2021	01.0100.0503.003011.	\$319.00
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;46186	05-OCT-2021	01.0100.0503.003115.	\$59.80
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;73163	05-OCT-2021	01.0100.0503.004232.	\$100.00
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100631225	09-OCT-2021	01.0100.0503.004210.	\$3,995.00
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114002036	23-SEP-2021	01.0100.0503.004541.	\$7.25
Dept Total							\$24,161.30
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;13413	05-OCT-2021	01.0100.0509.003001.	\$5.99

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;13413	05-OCT-2021	01.0100.0509.004510.	\$5.14
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;16763	05-OCT-2021	01.0100.0509.003102.	\$68.58
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;16763	05-OCT-2021	01.0100.0509.003001.	\$319.45
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;21774	05-OCT-2021	01.0100.0509.003001.	\$524.23
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;21774	05-OCT-2021	01.0100.0509.003001.	\$395.64
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;23382	05-OCT-2021	01.0100.0509.003311.	\$1,776.14
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;33019	05-OCT-2021	01.0100.0509.004999.	\$200.00
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;33019	05-OCT-2021	01.0100.0509.003001.	\$229.00
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;36331	05-OCT-2021	01.0100.0509.004232.	\$475.96
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;36331	05-OCT-2021	01.0100.0509.004232.	\$26.91
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;36331	05-OCT-2021	01.0100.0509.004232.	\$48.00
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;44788	05-OCT-2021	01.0100.0509.004510.	\$28.93
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;47078	05-OCT-2021	01.0100.0509.004212.	\$10.71
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;47443	05-OCT-2021	01.0100.0509.004541.	\$24.74
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;47443	05-OCT-2021	01.0100.0509.003001.	\$98.97
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;47443	05-OCT-2021	01.0100.0509.004510.	\$155.98
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;47443/N	05-OCT-2021	01.0100.0509.003001.	\$647.71
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.0509.003001.	\$159.99
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.0509.003001.	\$59.98
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.0509.003318.	\$105.12
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.0509.004990.	\$1,116.03
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.0509.004232.	\$149.00
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.0509.004510.	\$507.85
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;55055/N	05-OCT-2021	01.0100.0509.003001.	\$3.79
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;69955	05-OCT-2021	01.0100.0509.004510.	\$9.20
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;69955	05-OCT-2021	01.0100.0509.003001.	\$10.75
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;72564	05-OCT-2021	01.0100.0509.004232.	-\$449.46
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;72564	05-OCT-2021	01.0100.0509.004510.	\$18.92
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;81543/N	05-OCT-2021	01.0100.0509.003100.	\$3.97
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;81543/N	05-OCT-2021	01.0100.0509.004510.	\$102.68
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;82163	05-OCT-2021	01.0100.0509.003318.	\$20.79
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;82163	05-OCT-2021	01.0100.0509.003001.	\$13.88
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;85925	05-OCT-2021	01.0100.0509.003001.	\$9.56
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;90511	05-OCT-2021	01.0100.0509.003319.	\$138.95

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;90511/N	05-OCT-2021	01.0100.0509.003318.	\$1,990.00
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;91007	05-OCT-2021	01.0100.0509.004232.	\$260.00
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;91007	05-OCT-2021	01.0100.0509.003900.	\$180.00
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;92738	05-OCT-2021	01.0100.0509.003001.	\$997.04
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;92738	05-OCT-2021	01.0100.0509.004999.	\$103.92
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;92738	05-OCT-2021	01.0100.0509.004510.	\$294.44
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;92738	05-OCT-2021	01.0100.0509.003100.	\$106.06
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;92738	05-OCT-2021	01.0100.0509.003105.	\$41.98
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;92738	05-OCT-2021	01.0100.0509.003010.	\$65.91
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;92738	05-OCT-2021	01.0100.0509.003005.	\$62.72
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;92738	05-OCT-2021	01.0100.0509.003311.	\$494.82
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;92738/N	05-OCT-2021	01.0100.0509.003010.	\$35.00
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;95833	05-OCT-2021	01.0100.0509.004232.	\$1,275.15
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;95833	05-OCT-2021	01.0100.0509.004510.	\$974.38
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;95833	05-OCT-2021	01.0100.0509.004510.	\$798.77
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 21;95833	05-OCT-2021	01.0100.0509.003001.	\$244.82
Dept Total							\$14,948.09
0100	0510	PARKS DEPARTMENT	HILL COUNTRY OUTDOOR POWER	8935919	27-SEP-2021	01.0100.0510.004543.	\$2,492.79
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;75340	05-OCT-2021	01.0100.0510.003670.	\$29.99
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;77274	05-OCT-2021	01.0100.0510.003006.	\$97.19
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;77274	05-OCT-2021	01.0100.0510.003006.	\$99.33
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;77274	05-OCT-2021	01.0100.0510.003005.	\$659.88
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;85915	05-OCT-2021	01.0100.0510.003900.	\$100.00
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;99000	05-OCT-2021	01.0100.0510.003100.	-\$78.73
Dept Total							\$3,400.45
0100	0540	EMS	AT&T MOBILITY	838072465X10202021	12-OCT-2021	01.0100.0540.004209.	\$1,442.58
0100	0540	EMS	AT&T MOBILITY	838072465X10202021	12-OCT-2021	01.0100.0540.004210.	\$37.99
0100	0540	EMS	CITY OF CEDAR PARK	102021	13-OCT-2021	01.0100.0540.004210.	\$70.59
0100	0540	EMS	FUELMAN	NP60901841	11-OCT-2021	01.0100.0540.003301.	\$6,330.73
0100	0540	EMS	FUELMAN	NP60901841	11-OCT-2021	01.0100.0540.003301.	\$3,017.49
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;00356	05-OCT-2021	01.0100.0540.004232.	\$15.00
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;00356	05-OCT-2021	01.0100.0540.004232.	\$15.00
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;00356	05-OCT-2021	01.0100.0540.004232.	\$272.70
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;10582	05-OCT-2021	01.0100.0540.003601.	\$17.49
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;19443	05-OCT-2021	01.0100.0540.003307.	\$745.00
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;19443	05-OCT-2021	01.0100.0540.003200.	\$658.33

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0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;19443	05-OCT-2021	01.0100.0540.003200.	\$1,245.00
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;19443	05-OCT-2021	01.0100.0540.003200.	\$2,716.10
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;42144	05-OCT-2021	01.0100.0540.003901.	\$94.36
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;42144	05-OCT-2021	01.0100.0540.004541.	\$294.85
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;42144	05-OCT-2021	01.0100.0540.003307.	\$1,238.22
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;42144	05-OCT-2021	01.0100.0540.003001.	\$1,360.32
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;42144	05-OCT-2021	01.0100.0540.003670.	\$1,899.00
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;42144	05-OCT-2021	01.0100.0540.003110.	\$17.50
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;42144	05-OCT-2021	01.0100.0540.003100.	\$55.52
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;42144	05-OCT-2021	01.0100.0540.003200.	\$10,748.42
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;42144	05-OCT-2021	01.0100.0540.004510.	\$16.66
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;42144	05-OCT-2021	01.0100.0540.003318.	\$163.64
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;42144	05-OCT-2021	01.0100.0540.003107.	\$626.58
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;42144/N	05-OCT-2021	01.0100.0540.003307.	\$4.60
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;42144/N	05-OCT-2021	01.0100.0540.003200.	\$54.32
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;47176	05-OCT-2021	01.0100.0540.003301.	\$53.19
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;78187	05-OCT-2021	01.0100.0540.003005.	\$284.73
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;78187	05-OCT-2021	01.0100.0540.003670.	\$1,000.00
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;78187	05-OCT-2021	01.0100.0540.004212.	\$7.38
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;78187	05-OCT-2021	01.0100.0540.003100.	\$247.30
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;78187/N	05-OCT-2021	01.0100.0540.003670.	\$599.00
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;78187/N	05-OCT-2021	01.0100.0540.004232.	\$300.00
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 21;89177	05-OCT-2021	01.0100.0540.004541.	\$30.65
0100	0540	EMS	LEE INSURANCE AGENCY INC	2217	20-OCT-2021	01.0100.0540.004410.	\$22,960.00
0100	0540	EMS	SCOTT & WHITE CLINIC	OCT 21SCOTT	01-OCT-2021	01.0100.0540.004100.	\$16,800.00
0100	0540	EMS	VERIZON WIRELESS	9890290939	10-OCT-2021	01.0100.0540.004210.	\$1,748.02
Dept Total							\$77,188.26
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 21;47937	05-OCT-2021	01.0100.0541.004541.	\$26.00
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 21;47937	05-OCT-2021	01.0100.0541.004232.	-\$99.77
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9890290709	10-OCT-2021	01.0100.0541.004209.	\$221.10
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9890290709	10-OCT-2021	01.0100.0541.004210.	\$379.96
Dept Total							\$527.29
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31019	05-OCT-2021	01.0100.0542.004232.	\$150.00
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31019	05-OCT-2021	01.0100.0542.004543.	\$450.00
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31019	05-OCT-2021	01.0100.0542.004543.	\$600.00

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0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31019	05-OCT-2021	01.0100.0542.004541.	\$350.61
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31019	05-OCT-2021	01.0100.0542.003901.	\$380.95
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31019	05-OCT-2021	01.0100.0542.004541.	\$370.53
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31019	05-OCT-2021	01.0100.0542.004232.	\$1,081.50
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31483	05-OCT-2021	01.0100.0542.003100.	\$223.93
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31483	05-OCT-2021	01.0100.0542.004543.	\$228.00
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31483	05-OCT-2021	01.0100.0542.004350.	\$50.00
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31483	05-OCT-2021	01.0100.0542.005700.	\$810.68
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31483	05-OCT-2021	01.0100.0542.003110.	\$7.84
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31483	05-OCT-2021	01.0100.0542.003001.	\$159.00
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31483	05-OCT-2021	01.0100.0542.004541.	\$81.82
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31483	05-OCT-2021	01.0100.0542.004541.	\$728.00
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31483	05-OCT-2021	01.0100.0542.003001.	\$194.10
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	OCT 21;31483	05-OCT-2021	01.0100.0542.005700.	\$126.82
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9890312806	10-OCT-2021	01.0100.0542.004210.	\$607.96
Dept Total							\$6,601.74
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;49542	05-OCT-2021	01.0100.0551.004232.	\$362.70
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;49542	05-OCT-2021	01.0100.0551.004232.	\$175.00
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;49542	05-OCT-2021	01.0100.0551.003100.	\$13.48
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;49542	05-OCT-2021	01.0100.0551.004350.	\$403.00
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;49542	05-OCT-2021	01.0100.0551.004541.	\$94.45
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;49542	05-OCT-2021	01.0100.0551.003311.	\$129.99
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;49542	05-OCT-2021	01.0100.0551.003311.	\$143.98
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;49542	05-OCT-2021	01.0100.0551.003100.	\$115.64
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;49542	05-OCT-2021	01.0100.0551.003002.	\$960.94
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;49542	05-OCT-2021	01.0100.0551.003311.	\$24.00
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;49542	05-OCT-2021	01.0100.0551.003002.	\$189.59
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;49542	05-OCT-2021	01.0100.0551.003005.	\$173.99
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;49542	05-OCT-2021	01.0100.0551.003008.	\$6.95
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;59437	05-OCT-2021	01.0100.0551.004509.	\$400.00
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;59437	05-OCT-2021	01.0100.0551.004350.	\$774.00
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;72126	05-OCT-2021	01.0100.0551.003311.	\$14.46
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;72126	05-OCT-2021	01.0100.0551.004541.	\$644.00
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;72126	05-OCT-2021	01.0100.0551.003311.	\$340.00
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;91725	05-OCT-2021	01.0100.0551.004232.	\$50.00
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;91725	05-OCT-2021	01.0100.0551.004541.	\$94.45

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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;91725	05-OCT-2021	01.0100.0551.003100.	\$24.00
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;91725	05-OCT-2021	01.0100.0551.003008.	\$273.94
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 21;91725	05-OCT-2021	01.0100.0551.004232.	\$50.00
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1977	01-OCT-2021	01.0100.0551.004541.	\$51.96
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1977	01-OCT-2021	01.0100.0551.004541.	\$38.97
Dept Total							\$5,549.49
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 21;17476	05-OCT-2021	01.0100.0552.004232.	\$480.00
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 21;28739	05-OCT-2021	01.0100.0552.004232.	\$542.40
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 21;28739	05-OCT-2021	01.0100.0552.003311.	\$103.99
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 21;42746	05-OCT-2021	01.0100.0552.003311.	\$79.20
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 21;80830	05-OCT-2021	01.0100.0552.003100.	\$25.95
Dept Total							\$1,231.54
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 21;24610	05-OCT-2021	01.0100.0553.003311.	\$1,012.61
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 21;24610/N	05-OCT-2021	01.0100.0553.003311.	\$768.00
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 21;32096	05-OCT-2021	01.0100.0553.003311.	\$10.50
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	275953821	13-OCT-2021	01.0100.0553.004621.	\$7.69
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002032	15-SEP-2021	01.0100.0553.004541.	\$7.25
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002033	18-SEP-2021	01.0100.0553.004541.	\$7.25
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002034	21-SEP-2021	01.0100.0553.004541.	\$7.25
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002035	21-SEP-2021	01.0100.0553.004541.	\$7.25
Dept Total							\$1,827.80
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;12924	05-OCT-2021	01.0100.0554.003100.	\$44.42
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;12924	05-OCT-2021	01.0100.0554.003008.	\$151.94
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;12924	05-OCT-2021	01.0100.0554.004999.	\$482.90
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;12924	05-OCT-2021	01.0100.0554.003006.	\$44.88
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;12924	05-OCT-2021	01.0100.0554.003100.	\$8.88
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;12924	05-OCT-2021	01.0100.0554.003002.	\$297.45
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;12924	05-OCT-2021	01.0100.0554.003311.	\$10.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;12924	05-OCT-2021	01.0100.0554.004541.	\$1,500.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;12924	05-OCT-2021	01.0100.0554.003008.	\$15.98
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;12924/N	05-OCT-2021	01.0100.0554.003008.	\$35.65
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;12924/N	05-OCT-2021	01.0100.0554.003008.	\$180.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;12924/N	05-OCT-2021	01.0100.0554.003008.	\$69.50
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;27078	05-OCT-2021	01.0100.0554.004541.	\$16.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;65578	05-OCT-2021	01.0100.0554.004541.	\$2.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;65578	05-OCT-2021	01.0100.0554.003008.	\$654.70
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;65578	05-OCT-2021	01.0100.0554.003120.	\$490.67

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;65578	05-OCT-2021	01.0100.0554.003311.	\$142.99
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;65578	05-OCT-2021	01.0100.0554.003002.	\$377.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;75221	05-OCT-2021	01.0100.0554.004541.	\$30.00
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;75221N	05-OCT-2021	01.0100.0554.003008.	\$232.34
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 21;75221N	05-OCT-2021	01.0100.0554.003311.	\$425.00
0100	0554	CONSTABLE PRECINCT 4	PITNEY BOWES RESERVE ACCOUNT	OCT 21;CONST#4	14-OCT-2021	01.0100.0554.004212.	\$1,000.00
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9889646525	01-OCT-2021	01.0100.0554.004209.	\$422.20
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9889646526	01-OCT-2021	01.0100.0554.004210.	\$455.88
Dept Total							\$7,090.38
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-214	03-AUG-2021	01.0100.0560.004705.	\$250.00
0100	0560	COUNTY SHERIFF	DRONESENSE INC	INV-3224	08-SEP-2021	01.0100.0560.003011.	\$2,376.00
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0866672	30-SEP-2021	01.0100.0560.003311.	\$38.49
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.003100.	\$348.30
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.003005.	\$460.99
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.003100.	\$155.35
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.004052.	\$1,225.39
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.003311.	\$184.10
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.004232.	\$395.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.003100.	\$50.98
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.003003.	\$138.56
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.003004.	\$4,340.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.003008.	\$447.92
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.003100.	\$389.67
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.004210.	\$143.99
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.004232.	-\$25.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.003311.	-\$147.96
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.003100.	\$867.64
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.004052.	\$3,682.71
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.003311.	\$77.95
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.003003.	\$467.22
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.003110.	\$82.17
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.004541.	\$67.30
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311	05-OCT-2021	01.0100.0560.003011.	\$39.95
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311/N	05-OCT-2021	01.0100.0560.004232.	-\$112.50
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;06311/N	05-OCT-2021	01.0100.0560.004210.	\$182.93

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;10793	05-OCT-2021	01.0100.0560.004232.	\$28.10
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;10793	05-OCT-2021	01.0100.0560.004232.	\$1,031.11
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;10793	05-OCT-2021	01.0100.0560.004232.	\$30.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;10793	05-OCT-2021	01.0100.0560.004232.	\$1,031.10
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;10793	05-OCT-2021	01.0100.0560.004232.	\$43.03
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;10793	05-OCT-2021	01.0100.0560.004232.	\$26.50
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;10793	05-OCT-2021	01.0100.0560.004232.	\$30.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;10793	05-OCT-2021	01.0100.0560.004232.	\$60.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;10793	05-OCT-2021	01.0100.0560.004232.	\$15.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;13674	05-OCT-2021	01.0100.0560.004500.	\$3,171.80
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;29348	05-OCT-2021	01.0100.0560.004430.	\$271.12
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;29348	05-OCT-2021	01.0100.0560.004232.	\$2,396.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;29348	05-OCT-2021	01.0100.0560.004232.	\$986.44
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;36043	05-OCT-2021	01.0100.0560.004232.	\$60.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;36043	05-OCT-2021	01.0100.0560.004232.	\$30.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;36043	05-OCT-2021	01.0100.0560.004232.	\$420.36
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;36043	05-OCT-2021	01.0100.0560.004231.	\$10.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;36043	05-OCT-2021	01.0100.0560.004232.	\$30.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;36043	05-OCT-2021	01.0100.0560.004232.	\$5.49
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;36043	05-OCT-2021	01.0100.0560.004232.	\$255.48
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;43007	05-OCT-2021	01.0100.0560.004232.	\$70.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;43007	05-OCT-2021	01.0100.0560.004232.	\$70.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;43007	05-OCT-2021	01.0100.0560.004232.	\$25.95
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;43007	05-OCT-2021	01.0100.0560.004232.	\$60.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;43007/N	05-OCT-2021	01.0100.0560.004232.	\$500.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;57198	05-OCT-2021	01.0100.0560.005700.	\$568.22
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;57198	05-OCT-2021	01.0100.0560.005700.	\$568.22
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;60786	05-OCT-2021	01.0100.0560.003100.	\$30.99
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;89177	05-OCT-2021	01.0100.0560.004232.	\$7.80
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;89177	05-OCT-2021	01.0100.0560.004541.	\$15.32
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;89177	05-OCT-2021	01.0100.0560.004232.	\$2.71
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.004232.	\$150.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003530.	\$23.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003530.	\$996.98
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003530.	\$52.32
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003008.	\$614.84

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003398.	\$55.98
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003398.	\$444.68
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003100.	\$11.98
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003100.	\$62.18
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003311.	\$178.50
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003398.	\$61.40
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003530.	\$1,153.59
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.004232.	\$518.40
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.004232.	\$522.76
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003100.	\$20.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003100.	\$129.03
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003100.	\$86.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.004232.	\$449.18
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003010.	\$42.49
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003010.	\$7.99
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.004232.	\$137.86
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003530.	\$65.94
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003530.	\$58.26
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0100.0560.003008.	\$590.00
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT INC	1532986-20210831	31-AUG-2021	01.0100.0560.004210.	\$404.00
0100	0560	COUNTY SHERIFF	MISTER CAR WASH	73313	25-OCT-2021	01.0100.0560.004541.	\$4,410.00
0100	0560	COUNTY SHERIFF	Moore, Scherrie B	09/16/21	16-SEP-2021	01.0100.0560.004232.	\$70.00
0100	0560	COUNTY SHERIFF	Mount, Scott C	09/07/21	07-SEP-2021	01.0100.0560.004232.	\$344.00
0100	0560	COUNTY SHERIFF	POLICE EXECUTIVE RESEARCH FORUM	204930830	13-OCT-2021	01.0100.0560.004229.	\$9,700.00
0100	0560	COUNTY SHERIFF	POLICE EXECUTIVE RESEARCH FORUM	204931314	12-OCT-2021	01.0100.0560.004229.	\$9,700.00
0100	0560	COUNTY SHERIFF	RIDENOW AUSTIN	233394	14-OCT-2021	01.0100.0560.004541.	\$505.48
Dept Total							\$59,544.73
0100	0570	COUNTY JAIL	ADAM BARTA	OCT 21ADAM	01-OCT-2021	01.0100.0570.004116.	\$8,042.41
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700091510	25-SEP-2021	01.0100.0570.003316.	\$102.44
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-214	03-AUG-2021	01.0100.0570.004705.	\$1,250.00
0100	0570	COUNTY JAIL	Buckley, Reba C	10/07/21	07-OCT-2021	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108:2100009493:1	17-SEP-2021	01.0100.0570.003316.	\$382.66
0100	0570	COUNTY JAIL	GHULAM M KHAN	OCT 21KHAN	01-OCT-2021	01.0100.0570.004116.	\$7,062.00
0100	0570	COUNTY JAIL	Giles, Jr, Vincent B	10/14/21	14-OCT-2021	01.0100.0570.004231.	\$120.00
0100	0570	COUNTY JAIL	Hobbs, Adam S	10/07/21	07-OCT-2021	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 21;31378	05-OCT-2021	01.0100.0570.004232.	\$1,187.55

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0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 21;31378	05-OCT-2021	01.0100.0570.004232.	\$227.70
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 21;31378	05-OCT-2021	01.0100.0570.004232.	-\$957.55
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 21;70236	05-OCT-2021	01.0100.0570.004232.	\$107.34
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 21;70236	05-OCT-2021	01.0100.0570.004350.	\$830.60
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 21;70236	05-OCT-2021	01.0100.0570.004543.	\$839.99
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 21;70236	05-OCT-2021	01.0100.0570.003101.	\$201.50
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 21;93840	05-OCT-2021	01.0100.0570.004231.	\$146.26
0100	0570	COUNTY JAIL	PREMIER SPECIALTIES INC	5547555	29-SEP-2021	01.0100.0570.003316.	\$30.00
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1739801B	24-SEP-2021	01.0100.0570.003316.	\$167.12
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1739801C	24-SEP-2021	01.0100.0570.003316.	\$40.80
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1739801D	25-SEP-2021	01.0100.0570.003316.	\$70.53
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA222492	21-SEP-2021	01.0100.0570.003316.	\$8.82
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2911071	14-SEP-2021	01.0100.0570.003316.	\$21.18
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2969588	25-SEP-2021	01.0100.0570.003316.	\$87.33
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2969588A	25-SEP-2021	01.0100.0570.003316.	\$28.40
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA74431	24-SEP-2021	01.0100.0570.003316.	\$47.91
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA74431A	24-SEP-2021	01.0100.0570.003316.	\$16.94
0100	0570	COUNTY JAIL	SMART CARE EQUIPMENT SOLUTIONS	10176635	20-AUG-2021	01.0100.0570.004543.	\$1,627.67
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067030458	13-SEP-2021	01.0100.0570.003316.	\$705.23
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067031791	14-SEP-2021	01.0100.0570.003316.	\$541.80
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067044546	30-SEP-2021	01.0100.0570.003316.	\$142.30
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067047388	24-SEP-2021	01.0100.0570.003316.	\$160.70
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067048758	25-SEP-2021	01.0100.0570.003316.	\$2,483.89
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86624026	09-JUN-2021	01.0100.0570.003316.	\$122.20
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X802596761	16-SEP-2021	01.0100.0570.003316.	\$527.54
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X802619535	29-SEP-2021	01.0100.0570.003316.	\$312.84
0100	0570	COUNTY JAIL	Skinner, Raygena L	10/14/21	14-OCT-2021	01.0100.0570.004231.	\$120.00
0100	0570	COUNTY JAIL	TEXAN VEIN & VASCULAR PLLC	7406	08-MAR-2021	01.0100.0570.003316.	\$116.21
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	OCT 21TODD	01-OCT-2021	01.0100.0570.003317.	\$7,791.66
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	29139	11-OCT-2021	01.0100.0570.003307.	\$64,446.35
Dept Total							\$99,300.32
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	OCT 21;23527	05-OCT-2021	01.0100.0572.004901.	\$89.08
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	OCT 21;23527	05-OCT-2021	01.0100.0572.004901.	\$7.24
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	OCT 21;23527	05-OCT-2021	01.0100.0572.004901.	\$28.94
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	OCT 21;23527	05-OCT-2021	01.0100.0572.004901.	\$23.16
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	OCT 21;23527	05-OCT-2021	01.0100.0572.004901.	\$12.94

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0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	OCT 21;86749	05-OCT-2021	01.0100.0572.004901.	\$93.96
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	OCT 21;86749/N	05-OCT-2021	01.0100.0572.003005.	\$937.00
Dept Total							\$1,192.32
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22380837	13-OCT-2021	01.0100.0576.004232.	\$224.00
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-458-88184	05-AUG-2021	01.0100.0576.004212.	\$5.96
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 21;47242	05-OCT-2021	01.0100.0576.004231.	\$420.00
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.0576.003101.	\$237.60
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.0576.003101.	\$119.00
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	191201545001	25-AUG-2021	01.0100.0576.003100.	\$34.08
Dept Total							\$1,040.64
0100	0581	911 COMMUNICATIONS	BRANDY MILLER PHD PC	WCEC-217	19-OCT-2021	01.0100.0581.004705.	\$1,000.00
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	22090992N	20-OCT-2021	01.0100.0581.004430.	\$686.78
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;02042	05-OCT-2021	01.0100.0581.004541.	\$19.44
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;02042	05-OCT-2021	01.0100.0581.003010.	\$71.38
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;02042	05-OCT-2021	01.0100.0581.004210.	\$99.98
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;02042	05-OCT-2021	01.0100.0581.004541.	\$131.84
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;02042	05-OCT-2021	01.0100.0581.003311.	\$205.80
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;08524	05-OCT-2021	01.0100.0581.004232.	\$720.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;08524	05-OCT-2021	01.0100.0581.004232.	\$30.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;57491	05-OCT-2021	01.0100.0581.003100.	\$218.85
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;57491	05-OCT-2021	01.0100.0581.003120.	\$1,539.89
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;57491	05-OCT-2021	01.0100.0581.003100.	\$96.29
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;57491	05-OCT-2021	01.0100.0581.003010.	\$389.97
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;57491	05-OCT-2021	01.0100.0581.003318.	\$91.99
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;57491	05-OCT-2021	01.0100.0581.003001.	\$1,553.82
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;57491	05-OCT-2021	01.0100.0581.004212.	\$15.92
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;57491	05-OCT-2021	01.0100.0581.003100.	\$10.92
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;57491	05-OCT-2021	01.0100.0581.003318.	\$215.35
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;57491	05-OCT-2021	01.0100.0581.003010.	\$74.99
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 21;57491/N	05-OCT-2021	01.0100.0581.003311.	\$3,170.00
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230335397	02-AUG-2021	01.0100.0581.004500.	\$27,585.19
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9889646360	01-OCT-2021	01.0100.0581.004210.	\$461.80
Dept Total							\$38,390.20
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 21;86148	05-OCT-2021	01.0100.0587.003100.	\$100.23
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 21;86148	05-OCT-2021	01.0100.0587.003001.	\$59.96

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0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 21;86148	05-OCT-2021	01.0100.0587.003523.	\$37.45
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 21;86148	05-OCT-2021	01.0100.0587.003311.	\$151.00
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 21;86148	05-OCT-2021	01.0100.0587.003010.	\$107.70
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 21;86148	05-OCT-2021	01.0100.0587.003001.	\$196.41
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 21;86148/N	05-OCT-2021	01.0100.0587.003001.	\$352.78
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9890388496	10-OCT-2021	01.0100.0587.004210.	\$151.96
Dept Total							\$1,157.49
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.004212.	\$40.00
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.003005.	\$245.37
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.003120.	\$656.16
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.003005.	\$74.98
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.003100.	\$156.80
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.003005.	\$86.78
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.003100.	\$22.17
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.003005.	\$776.22
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.003006.	\$40.79
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.003100.	\$57.50
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.003005.	\$2,947.51
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.004232.	\$1,000.00
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.003005.	\$129.00
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.003005.	\$544.45
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.003100.	\$83.18
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.003900.	\$337.50
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 21;52098	05-OCT-2021	01.0100.0591.003005.	-\$479.96
Dept Total							\$6,718.45
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1048288	15-OCT-2021	01.0100.0630.004210.	\$2,290.57
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	NOV 21HEALTH	01-NOV-2021	01.0100.0630.004704.	\$233,216.27
Dept Total							\$235,506.84
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	OCT 21;13833	05-OCT-2021	01.0100.0636.003553.	\$107.39
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	OCT 21;13833	05-OCT-2021	01.0100.0636.004210.	\$6.00
Dept Total							\$113.39
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	OCT 21BLUE	01-OCT-2021	01.0100.0640.004703.	\$80,772.00
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	OCT 21HOPE	01-OCT-2021	01.0100.0640.004967.	\$7,083.33
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	NOV 21RA	01-NOV-2021	01.0100.0640.004611.	\$3,333.33
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	NOV 21SN	01-NOV-2021	01.0100.0640.004614.	\$3,750.00
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	NOV 21HISTCOMM	01-NOV-2021	01.0100.0640.004720.	\$21,427.08
Dept Total							\$116,365.74

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0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	SEP 21;KC	13-SEP-2021	01.0100.0645.003305.	\$350.00
Dept Total							\$350.00
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 21;59431	05-OCT-2021	01.0100.0661.004212.	\$23.31
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 21;59431/N	05-OCT-2021	01.0100.0661.004232.	\$400.00
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 21;59431/N	05-OCT-2021	01.0100.0661.004232.	\$499.00
0100	0661	ON-SITE SEWAGE FACILITIES	Lancaster, James L	10/21/21	21-OCT-2021	01.0100.0661.004232.	\$181.60
0100	0661	ON-SITE SEWAGE FACILITIES	Rodenbaugh, Casey L	10/21/21	21-OCT-2021	01.0100.0661.004232.	\$189.22
0100	0661	ON-SITE SEWAGE FACILITIES	Walter, Paul T	10/21/21	21-OCT-2021	01.0100.0661.004232.	\$113.68
0100	0661	ON-SITE SEWAGE FACILITIES	Winkler, Chad C	10/21/21	21-OCT-2021	01.0100.0661.004232.	\$189.22
Dept Total							\$1,596.03
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;13674	05-OCT-2021	01.0100.0665.004210.	\$30.99
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;15001	05-OCT-2021	01.0100.0665.003100.	\$43.85
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;15001	05-OCT-2021	01.0100.0665.003101.	\$35.59
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;15001	05-OCT-2021	01.0100.0665.003101.	\$79.50
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;15001	05-OCT-2021	01.0100.0665.004212.	\$2.36
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;15001	05-OCT-2021	01.0100.0665.003100.	\$18.77
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;15001	05-OCT-2021	01.0100.0665.003100.	\$0.00
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;15001	05-OCT-2021	01.0100.0665.003100.	\$53.59
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;15001	05-OCT-2021	01.0100.0665.003101.	\$440.45
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;15001	05-OCT-2021	01.0100.0665.004999.	\$161.53
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;15001	05-OCT-2021	01.0100.0665.003101.	\$45.99
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;15001	05-OCT-2021	01.0100.0665.003100.	\$136.83
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;15001	05-OCT-2021	01.0100.0665.003100.	\$43.98
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;15001	05-OCT-2021	01.0100.0665.003101.	\$331.18
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;15001	05-OCT-2021	01.0100.0665.003100.	\$13.59
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;15001	05-OCT-2021	01.0100.0665.003901.	\$130.00
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;15001	05-OCT-2021	01.0100.0665.003100.	-\$59.50
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;31122	05-OCT-2021	01.0100.0665.003101.	\$53.96
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;31122	05-OCT-2021	01.0100.0665.003101.	\$9.46
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;31122	05-OCT-2021	01.0100.0665.003101.	\$17.96
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;31122/N	05-OCT-2021	01.0100.0665.003101.	\$22.94
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;56050	05-OCT-2021	01.0100.0665.004221.	\$544.47
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;56050	05-OCT-2021	01.0100.0665.003900.	\$200.00
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;56050	05-OCT-2021	01.0100.0665.004221.	\$25.00
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;56050	05-OCT-2021	01.0100.0665.004221.	\$405.42

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0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;56050	05-OCT-2021	01.0100.0665.004221.	\$142.79
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;56050	05-OCT-2021	01.0100.0665.004231.	\$50.72
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;56050/N	05-OCT-2021	01.0100.0665.003101.	\$484.02
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;56050/N	05-OCT-2021	01.0100.0665.003101.	\$95.00
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;56050/N	05-OCT-2021	01.0100.0665.004231.	\$40.00
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 21;84085	05-OCT-2021	01.0100.0665.004232.	\$388.16
Dept Total							\$3,988.60
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 21;16763	05-OCT-2021	01.0100.1000.004510.	\$378.64
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 21;25830	05-OCT-2021	01.0100.1000.004510.	\$868.36
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 21;33019	05-OCT-2021	01.0100.1000.004510.	\$300.00
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 21;81543	05-OCT-2021	01.0100.1000.004510.	\$39.52
Dept Total							\$1,586.52
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	OCT 21/301	19-OCT-2021	01.0100.1003.004430.	\$198.21
Dept Total							\$198.21
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	OCT 21/88216	18-OCT-2021	01.0100.1005.004430.	\$80.43
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	OCT 21/10543	14-OCT-2021	01.0100.1005.004430.	\$267.03
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	OCT 21;69955	05-OCT-2021	01.0100.1005.004510.	\$16.97
Dept Total							\$364.43
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	OCT 21/89114	18-OCT-2021	01.0100.1006.004430.	\$79.50
Dept Total							\$79.50
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 21;21774	05-OCT-2021	01.0100.1008.004510.	\$4,217.25
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 21;21774	05-OCT-2021	01.0100.1008.004510.	\$854.01
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 21;21774/N	05-OCT-2021	01.0100.1008.004510.	\$547.33
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 21;36331	05-OCT-2021	01.0100.1008.004510.	\$138.00
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 21;47078	05-OCT-2021	01.0100.1008.004510.	\$11.95
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.1008.004510.	\$390.48
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 21;55055/N	05-OCT-2021	01.0100.1008.004510.	\$66.00
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 21;67527	05-OCT-2021	01.0100.1008.004510.	\$377.26
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 21;82163	05-OCT-2021	01.0100.1008.004510.	\$237.05
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 21;85925	05-OCT-2021	01.0100.1008.004510.	\$299.23
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 21;92738	05-OCT-2021	01.0100.1008.004500.	\$1,360.80
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 21;95833	05-OCT-2021	01.0100.1008.004510.	\$815.02
Dept Total							\$9,314.38
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.1009.004510.	\$45.84
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 21;73791	05-OCT-2021	01.0100.1009.004510.	\$60.00
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 21;82163	05-OCT-2021	01.0100.1009.004510.	\$38.08

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0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 21;90511	05-OCT-2021	01.0100.1009.003318.	\$468.15
Dept Total							\$612.07
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	OCT 21;13413	05-OCT-2021	01.0100.1015.004510.	\$66.64
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.1015.004510.	\$113.21
Dept Total							\$179.85
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	OCT 21;92738	05-OCT-2021	01.0100.1022.004620.	\$460.85
Dept Total							\$460.85
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 21;47078/N	05-OCT-2021	01.0100.1026.004510.	\$34.98
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.1026.004510.	\$142.64
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 21;90511	05-OCT-2021	01.0100.1026.004810.	\$4.68
Dept Total							\$182.30
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 21/1821920	22-OCT-2021	01.0100.1032.004430.	\$167.30
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 21/590410	22-OCT-2021	01.0100.1032.004430.	\$223.00
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 21;44788/N	05-OCT-2021	01.0100.1032.004510.	\$1,567.04
Dept Total							\$1,957.34
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	OCT 21/17766	19-OCT-2021	01.0100.1033.004430.	\$484.65
Dept Total							\$484.65
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.1034.004510.	\$11.44
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	OCT 21;67527	05-OCT-2021	01.0100.1034.004100.	\$105.00
Dept Total							\$116.44
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	OCT 21/1186840	15-OCT-2021	01.0100.1037.004430.	\$76.79
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	OCT 21;69955	05-OCT-2021	01.0100.1037.003318.	\$9.18
Dept Total							\$85.97
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 21;77447	05-OCT-2021	01.0100.1043.004510.	\$32.53
Dept Total							\$32.53
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 21;33019	05-OCT-2021	01.0100.1045.004510.	\$140.00
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.1045.004510.	\$2,322.23
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 21;67527	05-OCT-2021	01.0100.1045.004100.	\$175.00
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 21;82163	05-OCT-2021	01.0100.1045.004510.	\$162.19
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 21;92738	05-OCT-2021	01.0100.1045.004620.	\$1,165.53
Dept Total							\$3,964.95
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;73791	05-OCT-2021	01.0100.1047.004510.	\$78.76
Dept Total							\$78.76
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	OCT 21/3780	19-OCT-2021	01.0100.1048.004430.	\$458.79
Dept Total							\$458.79
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	OCT 21;13413	05-OCT-2021	01.0100.1050.004510.	\$13.64
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	OCT 21;25830	05-OCT-2021	01.0100.1050.004510.	\$17.52
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	OCT 21;47443	05-OCT-2021	01.0100.1050.004510.	\$4,105.51
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	OCT 21;69955	05-OCT-2021	01.0100.1050.004510.	\$18.48
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	OCT 21;81543	05-OCT-2021	01.0100.1050.004510.	\$478.78

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0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	OCT 21;82163	05-OCT-2021	01.0100.1050.004510.	\$29.68
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	OCT 21;92738	05-OCT-2021	01.0100.1050.004620.	\$126.14
Dept Total							\$4,789.75
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	OCT 21;81543	05-OCT-2021	01.0100.1051.004510.	\$24.99
Dept Total							\$24.99
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	OCT 21;91007	05-OCT-2021	01.0100.1062.004500.	\$50.00
Dept Total							\$50.00
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 21;38849	05-OCT-2021	01.0100.1063.004509.	\$342.72
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.1063.004509.	\$216.88
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.1063.003001.	\$2,514.00
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.1063.004510.	\$1,093.56
Dept Total							\$4,167.16
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	OCT 21;90511	05-OCT-2021	01.0100.1064.004510.	\$254.90
Dept Total							\$254.90
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	OCT 21/54690	20-OCT-2021	01.0100.1066.004430.	\$845.64
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	OCT 21/6437	14-OCT-2021	01.0100.1066.004430.	\$235.63
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 21;67527	05-OCT-2021	01.0100.1066.004100.	\$175.00
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 21;81543	05-OCT-2021	01.0100.1066.004510.	\$138.00
Dept Total							\$1,394.27
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 21;13413	05-OCT-2021	01.0100.1071.004510.	\$13.72
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 21;44788	05-OCT-2021	01.0100.1071.004510.	\$900.00
Dept Total							\$913.72
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.1072.004510.	\$708.05
Dept Total							\$708.05
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	OCT 21/1491	14-OCT-2021	01.0100.1073.004430.	\$44.32
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	OCT 21/3083	14-OCT-2021	01.0100.1073.004430.	\$140.85
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	OCT 21;33019	05-OCT-2021	01.0100.1073.004510.	\$97.00
Dept Total							\$282.17
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	OCT 21;47443	05-OCT-2021	01.0100.1077.004510.	\$1,125.00
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	OCT 21;82163	05-OCT-2021	01.0100.1077.004510.	\$113.15
Dept Total							\$1,238.15
0100	1080	GEORGETOWN ANNEX	IMPACT FIRE SERVICES LLC	176299	14-SEP-2021	01.0100.1080.004509.	\$1,750.00
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	OCT 21;33019	05-OCT-2021	01.0100.1080.004510.	\$2,076.40
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	OCT 21;67527	05-OCT-2021	01.0100.1080.004510.	\$60.72
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	OCT 21;92738	05-OCT-2021	01.0100.1080.004510.	\$129.90
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	OCT 21;92738	05-OCT-2021	01.0100.1080.004512.	\$23.99
Dept Total							\$4,041.01
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.1081.004510.	\$16.56
Dept Total							\$16.56

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0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	OCT 21/4365	14-OCT-2021	01.0100.1082.004430.	\$198.98
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	OCT 21/62459	14-OCT-2021	01.0100.1082.004430.	\$340.55
Dept Total							\$539.53
0100	1083	CARQUEST (VACANT)	JP MORGAN CHASE BANK	OCT 21;55055	05-OCT-2021	01.0100.1083.004510.	\$128.64
0100	1083	CARQUEST (VACANT)	JP MORGAN CHASE BANK	OCT 21;91007	05-OCT-2021	01.0100.1083.004500.	\$105.00
Dept Total							\$233.64
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	OCT 21;33019	05-OCT-2021	01.0100.1084.004100.	\$1,100.00
Dept Total							\$1,100.00
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	OCT 21/369	14-OCT-2021	01.0100.1086.004430.	\$47.04
Dept Total							\$47.04
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	OCT 21;15519	05-OCT-2021	01.0100.2004.004232.	\$250.00
Dept Total							\$250.00
0100	2007	PATROL DIVISION	Arendas, Sarah A	10/19/21	19-OCT-2021	01.0100.2007.004232.	\$175.00
Dept Total							\$175.00
0100	2008	CRIMINAL INVESTIGATION DIVISION	Hayes, Jacob R	10/15/21	15-OCT-2021	01.0100.2008.004232.	\$170.00
0100	2008	CRIMINAL INVESTIGATION DIVISION	Hughey, Colby R	10/22/21	22-OCT-2021	01.0100.2008.004232.	\$120.00
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 21;96814/N	05-OCT-2021	01.0100.2008.003530.	\$173.52
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 21;96814/N	05-OCT-2021	01.0100.2008.004232.	\$495.00
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 21;96814/N	05-OCT-2021	01.0100.2008.004232.	\$295.00
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 21;96814/N	05-OCT-2021	01.0100.2008.004232.	\$590.00
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 21;96814/N	05-OCT-2021	01.0100.2008.004232.	\$590.00
0100	2008	CRIMINAL INVESTIGATION DIVISION	Jones, Cody N	10/15/21	15-OCT-2021	01.0100.2008.004232.	\$170.00
Dept Total							\$2,603.52
0100	2009	SUPPORT SERVICES	CENTURYLINK	NOV 21;36255	04-OCT-2021	01.0100.2009.004210.	\$74.35
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 21;04593	05-OCT-2021	01.0100.2009.004232.	\$700.00
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 21;04593	05-OCT-2021	01.0100.2009.004232.	\$650.00
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 21;05137	05-OCT-2021	01.0100.2009.004311.	\$795.00
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 21;05137	05-OCT-2021	01.0100.2009.004232.	\$375.00
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 21;06311/N	05-OCT-2021	01.0100.2009.004232.	\$150.00
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 21;06311/N	05-OCT-2021	01.0100.2009.004232.	\$1,650.00
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	OCT 21;06311/N	05-OCT-2021	01.0100.2009.004232.	\$150.00
0100	2009	SUPPORT SERVICES	Shannon, Casey M	10/21/21	21-OCT-2021	01.0100.2009.004232.	\$70.00
Dept Total							\$4,614.35
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000351	18-AUG-2021	01.0100.3002.003306.	\$2,089.80
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000352	25-AUG-2021	01.0100.3002.003306.	\$1,876.57
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000353	01-SEP-2021	01.0100.3002.003306.	\$1,895.20
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	SEP 21;37776	28-SEP-2021	01.0100.3002.004209.	\$33.18
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 21;31149	05-OCT-2021	01.0100.3002.003307.	\$27.87
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 21;31149/N	05-OCT-2021	01.0100.3002.003307.	\$114.15

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0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 21;47242	05-OCT-2021	01.0100.3002.003318.	\$54.97
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.3002.004100.	\$64.50
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.3002.003005.	\$88.38
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.3002.003100.	\$150.99
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.3002.003200.	\$141.92
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.3002.003318.	\$86.00
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.3002.003009.	\$24.78
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 21;59263/N	05-OCT-2021	01.0100.3002.003200.	\$91.09
Dept Total							\$6,739.40
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000351	18-AUG-2021	01.0100.3003.003306.	\$2,555.73
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000352	25-AUG-2021	01.0100.3003.003306.	\$2,403.98
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000353	01-SEP-2021	01.0100.3003.003306.	\$2,447.75
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	SEP 21;37776	28-SEP-2021	01.0100.3003.004209.	\$13.27
0100	3003	TRIAD/CORE-POST-SECURE	BRITTANY L POLSTON MOT OTR PLLC	AUG 21	18-OCT-2021	01.0100.3003.004100.	\$1,120.00
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 21;31149	05-OCT-2021	01.0100.3003.003307.	\$231.59
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 21;31149/N	05-OCT-2021	01.0100.3003.003307.	\$66.66
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 21;47242	05-OCT-2021	01.0100.3003.003318.	\$54.97
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.3003.003318.	\$57.22
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.3003.003200.	\$103.35
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.3003.003100.	\$119.98
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.3003.004100.	\$64.50
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.3003.003009.	\$16.40
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 21;59263/N	05-OCT-2021	01.0100.3003.003200.	\$60.72
Dept Total							\$9,316.12
0100	3004	COURT-ADMIN	AT&T CORP	SEP 21;37776	28-SEP-2021	01.0100.3004.004209.	\$53.09
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 21;47242	05-OCT-2021	01.0100.3004.004232.	\$341.55
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 21;47242	05-OCT-2021	01.0100.3004.004232.	\$341.55
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 21;47242	05-OCT-2021	01.0100.3004.004212.	\$354.00
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.3004.003100.	\$41.84
0100	3004	COURT-ADMIN	Smith, Matthew N	10/01/21	01-OCT-2021	01.0100.3004.004232.	\$200.00
Dept Total							\$1,332.03
0100	3005	PROBATION	AT&T CORP	SEP 21;37776	28-SEP-2021	01.0100.3005.004209.	\$26.55
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.3005.003110.	\$451.77
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.3005.003100.	\$75.31
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	10/21/21;ATKINSON	21-OCT-2021	01.0100.3005.004232.	\$50.00
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	10/21/21;NASSER	21-OCT-2021	01.0100.3005.004232.	\$50.00
Dept Total							\$653.63
0100	3006	COMM BASED PROGRAMS	AT&T CORP	SEP 21;37776	28-SEP-2021	01.0100.3006.004209.	\$3.32

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0100	3006	COMM BASED PROGRAMS	JP MORGAN CHASE BANK	OCT 21;47242	05-OCT-2021	01.0100.3006.004350.	\$787.98
0100	3006	COMM BASED PROGRAMS	JP MORGAN CHASE BANK	OCT 21;47242	05-OCT-2021	01.0100.3006.004350.	\$105.48
0100	3006	COMM BASED PROGRAMS	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.3006.003110.	\$59.99
Dept Total							\$956.77
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	SEP 21;37776	28-SEP-2021	01.0100.3007.004209.	\$3.32
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 21;18269	05-OCT-2021	01.0100.3007.003900.	\$150.00
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 21;59263	05-OCT-2021	01.0100.3007.003100.	\$18.97
Dept Total							\$172.29
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 21;60373	05-OCT-2021	01.0100.3101.004541.	\$131.33
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 21;75340	05-OCT-2021	01.0100.3101.003100.	\$25.98
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 21;75340	05-OCT-2021	01.0100.3101.003100.	\$46.97
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 21;75340	05-OCT-2021	01.0100.3101.003318.	\$742.40
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 21;75340	05-OCT-2021	01.0100.3101.004510.	\$627.28
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 21;75340	05-OCT-2021	01.0100.3101.004510.	\$150.03
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 21;75340	05-OCT-2021	01.0100.3101.003120.	\$148.88
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	6159939	31-AUG-2021	01.0100.3101.004430.	\$111.00
Dept Total							\$1,983.87
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 21;99000	05-OCT-2021	01.0100.3102.003001.	\$68.91
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	OCT 21;99000	05-OCT-2021	01.0100.3102.004541.	\$35.74
Dept Total							\$104.65
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 21;60373	05-OCT-2021	01.0100.3103.004541.	\$265.31
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 21;60373	05-OCT-2021	01.0100.3103.003001.	\$378.69
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 21;60373	05-OCT-2021	01.0100.3103.004541.	\$106.68
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 21;60373	05-OCT-2021	01.0100.3103.003001.	\$232.95
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 21;60373	05-OCT-2021	01.0100.3103.004541.	\$212.54
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 21;77274	05-OCT-2021	01.0100.3103.004510.	\$22.20
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 21;77274	05-OCT-2021	01.0100.3103.004510.	\$71.66
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 21;80193	05-OCT-2021	01.0100.3103.003001.	\$229.99
Dept Total							\$1,520.02
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.3105.003001.	\$1,989.05
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 21;60373	05-OCT-2021	01.0100.3105.004541.	\$3,268.65
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 21;60373	05-OCT-2021	01.0100.3105.004510.	\$566.22
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 21;60373	05-OCT-2021	01.0100.3105.004541.	\$106.99
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 21;60373	05-OCT-2021	01.0100.3105.004541.	\$799.99
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 21;60373	05-OCT-2021	01.0100.3105.004510.	\$1,543.00
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 21;60373	05-OCT-2021	01.0100.3105.004541.	\$132.56
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 21;60373	05-OCT-2021	01.0100.3105.004541.	\$38.64
Dept Total							\$8,445.10

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0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;11380	05-OCT-2021	01.0100.3106.003001.	\$18.99
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;11380	05-OCT-2021	01.0100.3106.003554.	\$112.93
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;11380	05-OCT-2021	01.0100.3106.003301.	\$26.31
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;11380	05-OCT-2021	01.0100.3106.004541.	\$27.98
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;11380	05-OCT-2021	01.0100.3106.003001.	\$455.00
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;11380	05-OCT-2021	01.0100.3106.003001.	\$105.40
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;11380	05-OCT-2021	01.0100.3106.004541.	\$309.38
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;11380	05-OCT-2021	01.0100.3106.004510.	\$37.98
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;11380	05-OCT-2021	01.0100.3106.003001.	\$53.98
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;11380	05-OCT-2021	01.0100.3106.003554.	\$380.00
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;11380	05-OCT-2021	01.0100.3106.004543.	\$5.99
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;11380	05-OCT-2021	01.0100.3106.003318.	\$167.12
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;11380/N	05-OCT-2021	01.0100.3106.003001.	\$27.97
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;11380/N	05-OCT-2021	01.0100.3106.003001.	\$228.92
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.3106.003318.	\$33.81
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.3106.003001.	\$1,519.19
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.3106.003001.	\$353.32
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.3106.003318.	\$1,739.72
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.3106.003100.	\$1,183.44
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.3106.003554.	\$201.86
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.3106.003005.	\$492.21
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.3106.003102.	\$237.83
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.3106.003100.	\$20.99
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.3106.003001.	\$2,470.00
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.3106.004999.	\$54.26
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.3106.004350.	\$58.00
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.3106.003554.	\$1,661.85
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.3106.004310.	\$2.92
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;53293	05-OCT-2021	01.0100.3106.004100.	\$200.00
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 21;60373	05-OCT-2021	01.0100.3106.003001.	\$5.99
Dept Total							\$12,193.34
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 21;60373	05-OCT-2021	01.0100.3107.004515.	\$2,939.88
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 21;60373	05-OCT-2021	01.0100.3107.003001.	\$4,026.27
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 21;80193	05-OCT-2021	01.0100.3107.003001.	\$15.86
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 21;80193	05-OCT-2021	01.0100.3107.004350.	\$156.00
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 21;80193	05-OCT-2021	01.0100.3107.004620.	\$14.57

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 21;80193	05-OCT-2021	01.0100.3107.003001.	\$679.99
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 21;80193	05-OCT-2021	01.0100.3107.004620.	\$14.57
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 21;80193	05-OCT-2021	01.0100.3107.003001.	\$31.11
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 21;80193/N	05-OCT-2021	01.0100.3107.003001.	\$29.99
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 21;80193/N	05-OCT-2021	01.0100.3107.004541.	\$37.97
Dept Total							\$7,946.21
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	141879	30-AUG-2021	01.0200.0210.003597.	\$6,405.07
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	141880	30-AUG-2021	01.0200.0210.003597.	\$447.08
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	141937	31-AUG-2021	01.0200.0210.003597.	\$5,041.32
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	141978	01-SEP-2021	01.0200.0210.003597.	\$5,260.67
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	141979	01-SEP-2021	01.0200.0210.003597.	\$510.95
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	142020	02-SEP-2021	01.0200.0210.003597.	\$5,788.80
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	142021	02-SEP-2021	01.0200.0210.003597.	\$315.25
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	142114	07-SEP-2021	01.0200.0210.003597.	\$3,204.43
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	142115	07-SEP-2021	01.0200.0210.003597.	\$83.75
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	142169	08-SEP-2021	01.0200.0210.003597.	\$609.20
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	142232	09-SEP-2021	01.0200.0210.003597.	\$309.01
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	142345	13-SEP-2021	01.0200.0210.003597.	\$74.88
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	142404	14-SEP-2021	01.0200.0210.003597.	\$674.94
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	142458	15-SEP-2021	01.0200.0210.003597.	\$849.21
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	142503	16-SEP-2021	01.0200.0210.003597.	\$1,056.51
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	142538	17-SEP-2021	01.0200.0210.003597.	\$529.52
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	142816	20-SEP-2021	01.0200.0210.003597.	\$848.58
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	142863	21-SEP-2021	01.0200.0210.003597.	\$615.90
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	142906	22-SEP-2021	01.0200.0210.003597.	\$3,760.24
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	142953	23-SEP-2021	01.0200.0210.003597.	\$823.76
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143007	24-SEP-2021	01.0200.0210.003597.	\$1,236.82
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143053	27-SEP-2021	01.0200.0210.003597.	\$632.95
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143086	28-SEP-2021	01.0200.0210.003597.	\$522.96
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143122	29-SEP-2021	01.0200.0210.003597.	\$3,308.72
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143138	30-SEP-2021	01.0200.0210.003597.	\$443.13
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	NOV 21;52311	07-OCT-2021	01.0200.0210.004211.	\$141.73
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0033465	08-OCT-2021	01.0200.0210.004160.	\$2,580.28
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0033466	08-OCT-2021	01.0200.0210.004160.	\$3,114.76
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0033600	19-OCT-2021	01.0200.0210.004160.	\$4,832.00

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0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0033604	11-OCT-2021	01.0200.0210.004160.	\$1,032.04
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	115608	08-OCT-2021	01.0200.0210.004100.	\$1,248.00
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212810016040524	08-OCT-2021	01.0200.0210.004430.	\$24.78
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212870016081227	14-OCT-2021	01.0200.0210.004430.	\$47.19
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212870016081244	14-OCT-2021	01.0200.0210.004430.	\$31.81
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	295444	01-OCT-2021	01.0200.0210.004100.	\$260.16
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	295528	05-OCT-2021	01.0200.0210.004100.	\$39.55
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402566961	27-SEP-2021	01.0200.0210.003550.	\$140.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402569821	29-SEP-2021	01.0200.0210.003550.	\$110.40
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402575887	07-OCT-2021	01.0200.0210.003550.	\$160.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402575888	07-OCT-2021	01.0200.0210.003550.	\$80.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402575889	07-OCT-2021	01.0200.0210.003550.	\$220.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402584236	20-OCT-2021	01.0200.0210.003550.	-\$140.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402585707	21-OCT-2021	01.0200.0210.003550.	\$200.00
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	21-77139-DS-002	11-OCT-2021	01.0200.0210.004100.	\$45,545.59
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;23727	05-OCT-2021	01.0200.0210.003100.	\$14.99
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;23727	05-OCT-2021	01.0200.0210.004232.	\$495.00
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;23727	05-OCT-2021	01.0200.0210.004350.	\$556.40
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;23727	05-OCT-2021	01.0200.0210.003010.	\$195.99
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;23727	05-OCT-2021	01.0200.0210.004999.	\$218.70
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;23727	05-OCT-2021	01.0200.0210.003100.	\$11.61
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;23727	05-OCT-2021	01.0200.0210.004999.	\$1,065.00
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;23727	05-OCT-2021	01.0200.0210.003599.	\$22.50
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;49766	05-OCT-2021	01.0200.0210.004231.	\$750.00
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;49766	05-OCT-2021	01.0200.0210.004231.	\$750.00
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;76860	05-OCT-2021	01.0200.0210.003001.	\$194.89
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;76860	05-OCT-2021	01.0200.0210.003001.	\$299.82
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;76860	05-OCT-2021	01.0200.0210.004999.	\$450.00
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;76860	05-OCT-2021	01.0200.0210.004232.	\$495.00
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;76860	05-OCT-2021	01.0200.0210.004212.	\$18.10
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;76860/N	05-OCT-2021	01.0200.0210.003900.	\$458.00
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;76860/N	05-OCT-2021	01.0200.0210.004543.	\$187.50
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 21;76860/N	05-OCT-2021	01.0200.0210.003001.	\$149.99
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001349784	21-OCT-2021	01.0200.0210.004160.	\$3,497.00

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0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001349784	21-OCT-2021	01.0200.0210.004160.	\$74.50
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	T4676/2	22-OCT-2021	01.0200.0210.003599.	\$22,681.31
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/1458	09-OCT-2021	01.0200.0210.004430.	\$63.61
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000401	01-OCT-2021	01.0200.0210.003599.	\$4,475.00
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000402	01-OCT-2021	01.0200.0210.003599.	\$4,475.00
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000403	01-OCT-2021	01.0200.0210.003599.	\$2,273.75
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000404	01-OCT-2021	01.0200.0210.003599.	\$1,740.00
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000405	01-OCT-2021	01.0200.0210.003599.	\$4,805.63
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000417	08-OCT-2021	01.0200.0210.003599.	\$9,238.75
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000418	08-OCT-2021	01.0200.0210.003599.	\$1,860.00
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000419	08-OCT-2021	01.0200.0210.003599.	\$1,860.00
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000420	08-OCT-2021	01.0200.0210.003599.	\$1,127.25
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000421	08-OCT-2021	01.0200.0210.003599.	\$1,127.25
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9877358404A	10-APR-2021	01.0200.0210.004210.	\$15.26
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9890334811	10-OCT-2021	01.0200.0210.004210.	\$1,633.57
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	R10934	30-SEP-2021	01.0200.0210.003553.	\$4,472.00
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6721004-2161-5	18-OCT-2021	01.0200.0210.004991.	\$1,265.34
Dept Total							\$176,040.65
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9890334811	10-OCT-2021	01.0250.0250.004210.	\$341.91
Dept Total							\$341.91
0313	0313	WM-CITY OF HUTTO & HUTTO ISD	SHEETS & CROSSFIELD, PC	52896	31-AUG-2021	01.0313.0313.004100.	\$6,720.00
0313	0313	WM-CITY OF HUTTO & HUTTO ISD	SHEETS & CROSSFIELD, PC	53077	30-SEP-2021	01.0313.0313.004100.	\$3,420.00
Dept Total							\$10,140.00
0340	0540	EMS	VERIZON WIRELESS	9890290939	10-OCT-2021	01.0340.0540.004210.	\$113.97
Dept Total							\$113.97
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	OCT 21;28493	05-OCT-2021	01.0350.0680.003030.	\$249.00
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	OCT 21;87865	05-OCT-2021	01.0350.0680.003030.	\$88.00
Dept Total							\$337.00
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 21;00881	05-OCT-2021	01.0353.0453.003670.	\$161.57
Dept Total							\$161.57
0355	0355	COURT REPORTER SERVICE	MARSHA YARBERRY	10/13/21;CC2	13-OCT-2021	01.0355.0355.004135.	\$394.78
0355	0355	COURT REPORTER SERVICE	NANCY A LOZANO	2021-17-1	07-OCT-2021	01.0355.0355.004135.	\$199.65
Dept Total							\$594.43
0360	0000	Default	FIDELITY NATIONAL TITLE AGENCY	2012-112014-C2	22-OCT-2021	01.0360.0000.341150.	\$1.00
Dept Total							\$1.00
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9890425394	10-OCT-2021	01.0361.0453.004210.	\$37.99
Dept Total							\$37.99
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20210930	30-SEP-2021	01.0372.0451.004210.	\$50.00

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0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9890425396	10-OCT-2021	01.0372.0451.004210.	\$75.98
Dept Total							\$125.98
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9890425394	10-OCT-2021	01.0372.0453.004210.	\$151.96
Dept Total							\$151.96
0375	0375	ELECTION SVS CONTRACT	BOUFFARD TRANSFER INC	10/20/21	20-OCT-2021	01.0375.0375.004100.	\$8,917.65
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	OCT 21;86640	05-OCT-2021	01.0375.0375.004310.	\$20.19
Dept Total							\$8,937.84
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	OCT 21;86749	05-OCT-2021	01.0382.0382.004111.	\$173.88
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	OCT 21;86749	05-OCT-2021	01.0382.0382.003110.	\$50.95
Dept Total							\$224.83
0384	0000	Default	FIDELITY NATIONAL TITLE AGENCY	2012-112014-C2	22-OCT-2021	01.0384.0000.341131.	\$10.00
Dept Total							\$10.00
0385	0000	Default	FIDELITY NATIONAL TITLE AGENCY	2012-112014-C2	22-OCT-2021	01.0385.0000.341130.	\$10.00
Dept Total							\$10.00
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 21;13674	05-OCT-2021	01.0390.0390.003311.	\$290.74
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 21;13674	05-OCT-2021	01.0390.0390.003100.	\$2,170.00
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8000160168	03-OCT-2021	01.0390.0390.004100.	\$468.35
Dept Total							\$2,929.09
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	7437	30-JUL-2021	01.0408.0698.004200.	\$85.00
Dept Total							\$85.00
0410	0411	SO-JUSTICE	Bell, Mark R	10/19/21	19-OCT-2021	01.0410.0411.004232.	\$120.00
0410	0411	SO-JUSTICE	Johnson, Derrick L	10/20/21	20-OCT-2021	01.0410.0411.004232.	\$120.00
Dept Total							\$240.00
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	OCT 21;18270	05-OCT-2021	01.0410.0413.004999.	\$5.00
Dept Total							\$5.00
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	OCT 21;30537	05-OCT-2021	01.0490.0490.003601.	\$289.95
Dept Total							\$289.95
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	212910016097841	18-OCT-2021	01.0507.0507.004430.	\$277.33
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	22090992N	20-OCT-2021	01.0507.0507.004430.	\$1,879.04
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 21;86148	05-OCT-2021	01.0507.0507.003001.	\$89.90
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 21;86148	05-OCT-2021	01.0507.0507.004545.	\$183.82
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 21;86148	05-OCT-2021	01.0507.0507.004543.	\$780.00
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 21;86148	05-OCT-2021	01.0507.0507.003110.	\$599.99
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 21;86148	05-OCT-2021	01.0507.0507.003001.	\$14.99
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 21;86148/N	05-OCT-2021	01.0507.0507.004545.	\$218.56
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9890388496	10-OCT-2021	01.0507.0507.004210.	\$75.98

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Dept Total							\$4,119.61
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	701	05-OCT-2021	01.0508.0508.004100.	\$3,440.00
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	702	05-OCT-2021	01.0508.0508.004722.	\$34,813.75
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 21;16266	05-OCT-2021	01.0508.0508.004999.	\$79.31
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 21;16266	05-OCT-2021	01.0508.0508.004999.	\$71.07
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 21;16266/N	05-OCT-2021	01.0508.0508.004999.	\$44.00
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 21;16266/N	05-OCT-2021	01.0508.0508.004231.	\$50.00
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	526272	16-SEP-2021	01.0508.0508.004100.	\$16,392.50
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	527275	13-OCT-2021	01.0508.0508.004100.	\$4,655.00
0508	0508	WMSN CO CONSERVATION DEPT	ROOF CO WACO LLC	TRC-011-INV-001	06-OCT-2021	01.0508.0508.004509.	\$33,879.18
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	53050	30-SEP-2021	01.0508.0508.004100.	\$1,160.00
Dept Total							\$94,584.81
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	OCT 21/90884	06-OCT-2021	01.0545.0545.004430.	\$524.09
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A47680441	05-AUG-2021	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A47929336	05-AUG-2021	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A48030857	26-JUL-2021	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A48135233	13-SEP-2021	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	DOUGLAS AND THOMPSON PLLC	A48248101	23-SEP-2021	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10660366	01-OCT-2021	01.0545.0545.004300.	\$198.00
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;32924	05-OCT-2021	01.0545.0545.003200.	\$3,486.71
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;32924	05-OCT-2021	01.0545.0545.004975.	\$10,476.51
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;32924	05-OCT-2021	01.0545.0545.003318.	\$863.35
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;32924	05-OCT-2021	01.0545.0545.004212.	\$44.99
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;32924	05-OCT-2021	01.0545.0545.003100.	\$506.33
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;32924	05-OCT-2021	01.0545.0545.004968.	\$1,331.72
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;32924/N	05-OCT-2021	01.0545.0545.004975.	\$218.99
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;32924/N	05-OCT-2021	01.0545.0545.003318.	\$1,707.21
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;49781	05-OCT-2021	01.0545.0545.004968.	\$124.05
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;49781	05-OCT-2021	01.0545.0545.003001.	\$1,780.39
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;49781	05-OCT-2021	01.0545.0545.003001.	\$944.41
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9889653389	01-OCT-2021	01.0545.0545.004211.	\$75.98
0545	0545	ANIMAL SERVICES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2021-10-29RABIES	29-OCT-2021	01.0545.0545.003804.	\$985.71
Dept Total							\$23,343.44
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	093021 WCRAS	04-OCT-2021	01.0546.0546.004975.	\$217.00

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0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	093021 WCRAS2	04-OCT-2021	01.0546.0546.004975.	\$640.00
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 21;32924	05-OCT-2021	01.0546.0546.003510.	\$561.96
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 21;32924	05-OCT-2021	01.0546.0546.004975.	\$75.90
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 21;32924	05-OCT-2021	01.0546.0546.004100.	\$168.21
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 21;49781	05-OCT-2021	01.0546.0546.004232.	\$200.00
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 21;49781	05-OCT-2021	01.0546.0546.004232.	\$275.00
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 21;49781	05-OCT-2021	01.0546.0546.004100.	\$2,401.41
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 21;53492	05-OCT-2021	01.0546.0546.004231.	\$45.00
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 21;53492	05-OCT-2021	01.0546.0546.004231.	\$3,325.00
Dept Total							\$7,909.48
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	10/15/21	15-OCT-2021	01.0636.0636.003553.	\$60.88
Dept Total							\$60.88
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	295444	01-OCT-2021	01.0777.0200.009007.	\$8,622.34
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	295528	05-OCT-2021	01.0777.0200.009007.	\$9,350.45
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1328523	22-OCT-2021	01.0777.0200.009007.	\$668.25
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	21-77139-DS-002	11-OCT-2021	01.0777.0200.009007.	\$39,119.95
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	53073	30-SEP-2021	01.0777.0200.009007.	\$32,695.00
Dept Total							\$90,455.99
0777	0211	COMMISSIONER PCT 1	AMERICAN STRUCTUREPOINT INC	142370	23-SEP-2021	01.0777.0211.009007.	\$1,237.50
0777	0211	COMMISSIONER PCT 1	AMERICAN STRUCTUREPOINT INC	143003	06-OCT-2021	01.0777.0211.009007.	\$750.00
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1958405	04-OCT-2021	01.0777.0211.009007.	\$93.00
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	295094R	30-SEP-2021	01.0777.0211.009007.	\$357.15
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	295106R	30-SEP-2021	01.0777.0211.009007.	\$19,323.08
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	295492R	06-OCT-2021	01.0777.0211.009007.	\$27,516.75
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	295529R	05-OCT-2021	01.0777.0211.009007.	\$20.45
0777	0211	COMMISSIONER PCT 1	CP&Y INC	WLSM1900030.00-13.1R	06-OCT-2021	01.0777.0211.009007.	\$39,193.29
0777	0211	COMMISSIONER PCT 1	EARNEST PHILLIPS	462-CORRIDOR H-PHILLIPS	27-OCT-2021	01.0777.0211.009007.	\$250.00
0777	0211	COMMISSIONER PCT 1	EARNEST PHILLIPS	462-CORRIDOR H-PHILLIPS-2	27-OCT-2021	01.0777.0211.009007.	\$400.00
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	21-70391-DS-002	08-OCT-2021	01.0777.0211.009007.	\$182,405.96
0777	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 21;23727	05-OCT-2021	01.0777.0211.009007.	\$250.00
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2109014	30-SEP-2021	01.0777.0211.009007.	\$577.50
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2109024	06-OCT-2021	01.0777.0211.009007.	\$11,604.50
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2109039	06-OCT-2021	01.0777.0211.009007.	\$23,892.28
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202122403	06-OCT-2021	01.0777.0211.009007.	\$1,182.50
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	16031-WA2-01	15-OCT-2021	01.0777.0211.009007.	\$295.38
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2021396	21-OCT-2021	01.0777.0211.009007.	\$2,613.00

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0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	0921064	21-OCT-2021	01.0777.0211.009007.	\$15,999.00
0777	0211	COMMISSIONER PCT 1	SHANE ADAM HAWKINS	462-CORRIDOR H-HAWKINS	27-OCT-2021	01.0777.0211.009007.	\$400.00
0777	0211	COMMISSIONER PCT 1	SHARON CUNDIFF	462-CORRIDOR H-CUNDIFF	27-OCT-2021	01.0777.0211.009007.	\$400.00
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	19.558_3-2/1	17-SEP-2021	01.0777.0211.009007.	\$1,912.50
0777	0211	COMMISSIONER PCT 1	TEXAS NATIONAL TITLE INC	T-153443	27-OCT-2021	01.0777.0211.009007.	\$14,926.20
0777	0211	COMMISSIONER PCT 1	TEXAS NATIONAL TITLE INC	T-155110	27-OCT-2021	01.0777.0211.009007.	\$7,806.20
0777	0211	COMMISSIONER PCT 1	TEXAS NATIONAL TITLE INC	T-155149	27-OCT-2021	01.0777.0211.009007.	\$1,511.00
Dept Total							\$354,917.24
0777	0212	COMMISSIONER PCT 2	ALLIANCE TRANSPORTATION GROUP, INC	15221	06-OCT-2021	01.0777.0212.009007.	\$876.75
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	139259	28-MAY-2021	01.0777.0212.009007.	\$212.00
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	295094R	30-SEP-2021	01.0777.0212.009007.	\$456.80
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	295106R	30-SEP-2021	01.0777.0212.009007.	\$28,273.91
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	295492R	06-OCT-2021	01.0777.0212.009007.	\$36,436.84
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	295529R	05-OCT-2021	01.0777.0212.009007.	\$20.45
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-53	05-OCT-2021	01.0777.0212.009007.	\$439.89
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-11	07-SEP-2021	01.0777.0212.009007.	\$13,154.75
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-12	05-OCT-2021	01.0777.0212.009007.	\$18,401.75
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	21-70391-DS-002	08-OCT-2021	01.0777.0212.009007.	\$105,946.96
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	21-77139-DS-002	11-OCT-2021	01.0777.0212.009007.	\$1,840.00
0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	00325916	11-AUG-2021	01.0777.0212.009007.	\$2,420.00
0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	00329117	07-OCT-2021	01.0777.0212.009007.	\$11,805.00
0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 21;23727	05-OCT-2021	01.0777.0212.009007.	\$250.00
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2109031	06-OCT-2021	01.0777.0212.009007.	\$12,038.75
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202122385	06-OCT-2021	01.0777.0212.009007.	\$23,349.20
Dept Total							\$255,923.05
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	143007	06-OCT-2021	01.0777.0213.009007.	\$25,391.00
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1958409	04-OCT-2021	01.0777.0213.009007.	\$53,632.00
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1958479	05-OCT-2021	01.0777.0213.009007.	\$10,166.25
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1958481	05-OCT-2021	01.0777.0213.009007.	\$29,098.25
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	295094R	30-SEP-2021	01.0777.0213.009007.	\$357.14
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	295106R	30-SEP-2021	01.0777.0213.009007.	\$25,019.67
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	295492R	06-OCT-2021	01.0777.0213.009007.	\$31,070.74
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	295529R	05-OCT-2021	01.0777.0213.009007.	\$20.45
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-19	06-OCT-2021	01.0777.0213.009007.	\$16,170.53
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10060259	08-OCT-2021	01.0777.0213.009007.	\$6,926.00
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10060260	08-OCT-2021	01.0777.0213.009007.	\$67,419.75

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0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	21-70391-DS-002	08-OCT-2021	01.0777.0213.009007.	\$168,213.02
0777	0213	COMMISSIONER PCT 3	LJA ENGINEERING INC	202122386	06-OCT-2021	01.0777.0213.009007.	\$15,882.51
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	21080858	30-AUG-2021	01.0777.0213.009007.	\$24,627.72
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	21091491	08-OCT-2021	01.0777.0213.009007.	\$23,467.50
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	21091493	08-OCT-2021	01.0777.0213.009007.	\$8,445.00
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0101-15	05-OCT-2021	01.0777.0213.009007.	\$32,866.86
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0102-15	05-OCT-2021	01.0777.0213.009007.	\$9,238.00
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0103-05	05-OCT-2021	01.0777.0213.009007.	\$40,608.87
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19.558_4-3	13-OCT-2021	01.0777.0213.009007.	\$3,710.00
Dept Total							\$592,331.26
0777	0214	COMMISSIONER PCT 4	ALLIANCE ENGINEERING GROUP INC	AC19-1002-07	30-NOV-2020	01.0777.0214.009007.	\$1,860.00
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0031769A	07-MAY-2021	01.0777.0214.009007.	\$207.00
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0032137A	14-JUN-2021	01.0777.0214.009007.	\$1,470.00
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0033044	08-SEP-2021	01.0777.0214.009007.	\$4,102.07
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0033045	08-SEP-2021	01.0777.0214.009007.	\$206.08
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0033302	29-SEP-2021	01.0777.0214.009007.	\$350.08
0777	0214	COMMISSIONER PCT 4	BGE INC	9-210086	30-SEP-2021	01.0777.0214.009007.	\$8,920.00
0777	0214	COMMISSIONER PCT 4	BGE INC	9-210448	30-SEP-2021	01.0777.0214.009007.	\$135,115.49
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	6/R-2020-0103	20-OCT-2021	01.0777.0214.009007.	\$156,295.12
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	295094R	30-SEP-2021	01.0777.0214.009007.	\$714.30
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	295106R	30-SEP-2021	01.0777.0214.009007.	\$97,275.63
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	295492R	06-OCT-2021	01.0777.0214.009007.	\$130,345.42
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	295529R	05-OCT-2021	01.0777.0214.009007.	\$40.92
0777	0214	COMMISSIONER PCT 4	CONSOR ENGINEERS LLC	D200084TX.01-9	13-OCT-2021	01.0777.0214.009007.	\$27,166.75
0777	0214	COMMISSIONER PCT 4	CONSOR ENGINEERS LLC	D200084TX.02-6	13-OCT-2021	01.0777.0214.009007.	\$37,973.00
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-19	06-OCT-2021	01.0777.0214.009007.	\$37,731.22
0777	0214	COMMISSIONER PCT 4	GARVER LLC	20T47003-9	06-OCT-2021	01.0777.0214.009007.	\$68,618.14
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	21-70391-DS-002	08-OCT-2021	01.0777.0214.009007.	\$697,413.07
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550126	06-OCT-2021	01.0777.0214.009007.	\$7,835.00
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	21-282	21-OCT-2021	01.0777.0214.009007.	\$1,137.50
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	21-290	06-OCT-2021	01.0777.0214.009007.	\$1,747.00
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	21-291	06-OCT-2021	01.0777.0214.009007.	\$303,286.53
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001345358	21-SEP-2021	01.0777.0214.009007.	\$8,279.75
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760202.02	04-OCT-2021	01.0777.0214.009007.	\$79,431.50
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760202.03	11-OCT-2021	01.0777.0214.009007.	\$33,426.00
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	921057	01-OCT-2021	01.0777.0214.009007.	\$94,614.20

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0777	0214	COMMISSIONER PCT 4	RS&H INC	1150010002-3	06-OCT-2021	01.0777.0214.009007.	\$39,903.65
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	201135514	07-OCT-2021	01.0777.0214.009007.	\$8,618.38
0777	0214	COMMISSIONER PCT 4	TOM PILGRIM	21-0919-CC1-PILGRIM	27-OCT-2021	01.0777.0214.009007.	\$350.00
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90111155	15-OCT-2021	01.0777.0214.009007.	\$9,173.00
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	1717	09-SEP-2021	01.0777.0214.009007.	\$147.90
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	3691	16-SEP-2021	01.0777.0214.009007.	\$147.39
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	3731	22-SEP-2021	01.0777.0214.009007.	\$148.41
Dept Total							\$1,994,050.50
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22002.00/07	19-OCT-2021	01.0777.0401.009007.	\$18,096.00
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	295106R	30-SEP-2021	01.0777.0401.009007.	\$891.55
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	295492R	06-OCT-2021	01.0777.0401.009007.	\$616.34
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10060125	07-OCT-2021	01.0777.0401.009007.	\$10,755.00
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	21-70391-DS-002	08-OCT-2021	01.0777.0401.009007.	\$18,236.28
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	21-77139-DS-002	11-OCT-2021	01.0777.0401.009007.	\$84,098.00
0777	0401	COMMISSIONERS COURT	LJA ENGINEERING INC	202122387	06-OCT-2021	01.0777.0401.009007.	\$5,482.50
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	457-NOREN	27-OCT-2021	01.0777.0401.009007.	\$96,268.27
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	457-SMITH	27-OCT-2021	01.0777.0401.009007.	\$77,899.27
0777	0401	COMMISSIONERS COURT	PAPE DAWSON ENGINEERS INC	21080598	27-AUG-2021	01.0777.0401.009007.	\$12,446.82
0777	0401	COMMISSIONERS COURT	PAPE DAWSON ENGINEERS INC	21090995	07-OCT-2021	01.0777.0401.009007.	\$14,116.40
0777	0401	COMMISSIONERS COURT	RODRIGUEZ TRANSPORTATION GROUP INC	8760301.04	13-OCT-2021	01.0777.0401.009007.	\$22,564.00
0777	0401	COMMISSIONERS COURT	TRADESMAN SERVICES LTD	5/533	06-OCT-2021	01.0777.0401.009007.	\$405,194.16
0777	0401	COMMISSIONERS COURT	VOLKERT INC	00509009R	27-OCT-2021	01.0777.0401.009007.	\$4,435.00
Dept Total							\$771,099.59
0831	0231	ADMIN/MGMT	CAPITAL AREA COUNCIL OF GOVERNMENTS	2021M 213	20-OCT-2021	01.0831.0231.004100.	\$4,694.72
0831	0231	ADMIN/MGMT	CAPITAL AREA COUNCIL OF GOVERNMENTS	2021M 214	20-OCT-2021	01.0831.0231.004100.	\$227.79
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;05121	05-OCT-2021	01.0831.0231.004999.	\$35.00
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;05121	05-OCT-2021	01.0831.0231.004100.	\$500.00
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;05121	05-OCT-2021	01.0831.0231.004232.	\$625.00
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;05121	05-OCT-2021	01.0831.0231.004621.	\$359.79
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;05121/N	05-OCT-2021	01.0831.0231.004210.	\$37.25
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;74925	05-OCT-2021	01.0831.0231.004310.	\$4.00
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;74925/N	05-OCT-2021	01.0831.0231.003670.	\$31.78
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;74925/N	05-OCT-2021	01.0831.0231.004232.	\$297.80
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;74925/N	05-OCT-2021	01.0831.0231.003670.	\$28.62
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;96232	05-OCT-2021	01.0831.0231.004111.	\$2,860.00
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;96232	05-OCT-2021	01.0831.0231.004210.	\$2,388.00

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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;96232	05-OCT-2021	01.0831.0231.003010.	\$861.06
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;96232	05-OCT-2021	01.0831.0231.004211.	\$319.50
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;96232	05-OCT-2021	01.0831.0231.004210.	\$583.93
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;96232	05-OCT-2021	01.0831.0231.004210.	\$290.00
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;96232	05-OCT-2021	01.0831.0231.004210.	\$195.00
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 21;96232/N	05-OCT-2021	01.0831.0231.003100.	\$15.99
0831	0231	ADMIN/MGMT	Johnson, Ashby	10/21/21-JOHNSON	21-OCT-2021	01.0831.0231.004231.	\$18.27
Dept Total							\$14,373.50
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10060717	14-OCT-2021	01.0831.0236.009005.	\$62,845.66
Dept Total							\$62,845.66
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;03295	05-OCT-2021	01.0882.0882.003523.	\$1,996.51
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;03295	05-OCT-2021	01.0882.0882.003001.	\$80.85
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;03295	05-OCT-2021	01.0882.0882.003102.	\$79.99
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;03295	05-OCT-2021	01.0882.0882.004231.	\$150.00
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;03295	05-OCT-2021	01.0882.0882.003303.	\$1,124.16
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;03295	05-OCT-2021	01.0882.0882.003523.	-\$56.69
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;11139	05-OCT-2021	01.0882.0882.003001.	\$112.93
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;11139	05-OCT-2021	01.0882.0882.003523.	\$1,055.79
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;11139	05-OCT-2021	01.0882.0882.003303.	\$1,496.25
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;11139	05-OCT-2021	01.0882.0882.003522.	\$89.88
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;11139	05-OCT-2021	01.0882.0882.003524.	\$8.43
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;65503	05-OCT-2021	01.0882.0882.003303.	\$34.33
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;65503	05-OCT-2021	01.0882.0882.003523.	\$41.92
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;65503	05-OCT-2021	01.0882.0882.003301.	\$2,143.48
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;65503/N	05-OCT-2021	01.0882.0882.003523.	\$108.49
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;65503/N	05-OCT-2021	01.0882.0882.003523.	\$117.00
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;65503/N	05-OCT-2021	01.0882.0882.003523.	\$183.25
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;65503/N	05-OCT-2021	01.0882.0882.003523.	\$42.51
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 21;65503/N	05-OCT-2021	01.0882.0882.003522.	\$101.61
Dept Total							\$8,910.69
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001237020	07-OCT-2021	01.0885.0885.004068.	\$60.50
Dept Total							\$60.50
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 21;22208	05-OCT-2021	01.0885.0886.003101.	\$2,153.15
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 21;22208	05-OCT-2021	01.0885.0886.004350.	\$255.00

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Dept Total							\$2,408.15
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;20507	05-OCT-2021	01.0999.0341.009007.	\$408.83
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;20507	05-OCT-2021	01.0999.0341.009007.	\$12.00
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;30699	05-OCT-2021	01.0999.0341.009007.	\$178.54
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253	05-OCT-2021	01.0999.0341.009007.	\$45.75
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253	05-OCT-2021	01.0999.0341.009005.	\$269.97
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253	05-OCT-2021	01.0999.0341.009007.	\$280.00
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253	05-OCT-2021	01.0999.0341.009007.	\$9.66
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;68253/N	05-OCT-2021	01.0999.0341.009007.	\$280.00
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;97735/N	05-OCT-2021	01.0999.0341.009007.	\$25.88
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;97735/N	05-OCT-2021	01.0999.0341.009007.	\$139.00
Dept Total							\$1,649.63
0999	0401	COMMISSIONERS COURT	AECOM TECHNICAL SERVICES INC	2000553673	27-OCT-2021	01.0999.0401.009005.	\$74,414.65
0999	0401	COMMISSIONERS COURT	AECOM TECHNICAL SERVICES INC	2000553674	27-OCT-2021	01.0999.0401.009005.	\$28,168.75
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84255209	19-OCT-2021	01.0999.0401.009007.	\$167.52
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2110009	08-OCT-2021	01.0999.0401.009005.	\$61,839.45
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2110010REV1	29-OCT-2021	01.0999.0401.009005.	\$186,867.50
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	19FY19;HH	30-SEP-2021	01.0999.0401.009007.	\$5,600.00
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	20FY19;HH	30-SEP-2021	01.0999.0401.009007.	\$10,522.15
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10060223	07-OCT-2021	01.0999.0401.009005.	\$64,339.09
0999	0401	COMMISSIONERS COURT	J R HANCOCK	22-001	25-OCT-2021	01.0999.0401.009005.	\$4,750.00
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	22-002	25-OCT-2021	01.0999.0401.009005.	\$2,375.00
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	22-001	25-OCT-2021	01.0999.0401.009005.	\$4,750.00
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 21;00488/N	05-OCT-2021	01.0999.0401.009007.	\$4,997.50
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 21;10227	05-OCT-2021	01.0999.0401.009007.	\$143.40
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 21;23727/N	05-OCT-2021	01.0999.0401.009007.	\$313.55
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 21;28344	05-OCT-2021	01.0999.0401.009007.	\$137.58
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 21;42144/N	05-OCT-2021	01.0999.0401.009007.	\$2,956.28
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 21;44589/N	05-OCT-2021	01.0999.0401.009007.	\$104.95
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 21;49063	05-OCT-2021	01.0999.0401.009007.	-\$179.40
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 21;95588/N	05-OCT-2021	01.0999.0401.009007.	\$445.05
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 21;95588/N	05-OCT-2021	01.0999.0401.009007.	\$445.05
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 21;97735/N	05-OCT-2021	01.0999.0401.009007.	\$480.00
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	22-002	25-OCT-2021	01.0999.0401.009005.	\$2,375.00
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	148875	21-OCT-2021	01.0999.0401.009007.	\$250.00

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Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0999	0401	COMMISSIONERS COURT	PEDERNALES ELECTRIC COOPERATIVE, INC	90024333	26-OCT-2021	01.0999.0401.009007.	\$6,488.27
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000712643	13-OCT-2021	01.0999.0401.009007.	\$1,033.44
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000712880	13-OCT-2021	01.0999.0401.009007.	\$748.23
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	22-001	25-OCT-2021	01.0999.0401.009005.	\$7,750.00
Dept Total							\$472,283.01
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;49781	05-OCT-2021	01.0999.0545.009007.	\$500.00
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;49781	05-OCT-2021	01.0999.0545.009007.	\$90.00
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;49781	05-OCT-2021	01.0999.0545.009007.	\$120.00
Dept Total							\$710.00
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 21;96814	05-OCT-2021	01.0999.0561.009005.	\$725.65
Dept Total							\$725.65
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	OCT 21;13674/N	05-OCT-2021	01.0999.0582.009005.	\$111.98
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9890334981	10-OCT-2021	01.0999.0582.009005.	\$113.97
Dept Total							\$225.95
Grand Total							\$6,088,599.96

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Description
R#30368, OCT 12/21, RAINOUT REFUND, PARKS
R#2021-215025, AD LITEM FEE, C/CLK
ARREST FEES COLLECTED, SEP 21, JP#3
R#2021-213421, AD LITEM FEE, C/CLK
R#29963, REFUND OVERPAYMENT, EMS
R#30412, OCT 13/21, RAIN OUT REFUND, PARKS
C#19-0317-C26, WRIT REFUND, ERNESTINA RAMIREZ, SEP 20/21, CONST#4
REFUND FOR ERRONEOUSLY FILED DOCUMENT, C/CLK
R#2021-211623, AD LITEM FEE, C/CLK
R#29940, REFUND OVERPAYMENT, EMS
R#2021-215393, AD LITEM FEE, C/CLK
R#30020, REFUND OVERPAYMENT, EMS
JPM, JUL 21;00881, REFUNDED, JP#3
JPM, OCT 21;02042, TO BE REFUNDED, 911 COMM
JPM, OCT 21;03295, TO BE REFUNDED, FLEET
JPM, OCT 21;08811, TO BE REFUNDED, D/ATTY
JPM, SEP 21;10793, REFUND, SHF
JPM, OCT 21;10793, TO BE REIMBURSED, SHF
JPM, OCT 21;11380, TO BE REFUNDED/REIMB, EXPO
JPM, OCT 21;12924, TO BE REFUNDED, CONST#4
JPM, OCT 21;22208, SALES TAX TO BE REFUNDED, BNFTS
JPM, OCT 21;28976, SALES TAX TO BE REFUNDED, TAX A/C
JPM, SEP 21;29348, REFUNDED, SHF
JPM, MAY 21;29348, REFUNDED, SHF
JPM, OCT 21;31019, TO BE REFUNDED, HAZ MAT
JPM, OCT 21;32096, TO BE REFUNDED, CONST#3
JPM, OCT 21;32924, TO BE REFUNDED, SALES TAX, ANML SVC
JPM, OCT 21;32924, TO BE REFUNDED, SALES TAX, ANML SVC
JPM, OCT 21;36043, TO BE REIMB, SHF
JPM, OCT 21;43007, TO BE REIMB, SHF
JPM, OCT 21;44589, TO BE REFUNDED, ITS
JPM, OCT 21;47242, TO BE REIMBURSED, SALES TAX, JUV
JPM, TO BE REIMBURSED, SALES TAX, JUV
JPM, SEP 21;53293, REFUNDED, EXPO
JPM, SEP 21;56050, LODGING REFUNDED, EXT SVC
JPM, SEP 21;59263, REFUNDED, JUV

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Description
JPM, JUL 21;70236, REFUND, JAIL
JPM, OCT 21;72564, TO BE REFUNDED, MAINT
JPM, OCT 21;92738, TO BE REFUNDED, MAINT
R#2021-210048, AD LITEM FEE, C/CLK
COLLECTION FEES FOR THE MONTH OF SEP 21, JP#3
C#19-0317-C26, WRIT, ERNESTINA RAMIREZ, SEP 20/21, CONST#4
C#19-0317-C26, WRIT, ERNESTINA RAMIREZ, SEP 20/21, CONST#4
R#29650, REFUND OVERPAYMENT, EMS
OVERPAYMENT REFUND, CK#413044, C/CLK
R#30121, REFUND OVERPAYMENT, EMS
R#29930, REFUND CK#81379, CANCELLATION ORDER SLP REQ#00-Q31K, EMS
CI#A8360397, FINE COLLECTED, JP#3
CI#A8445646, FINE COLLECTED, JP#3
CI#A8445646, FINE COLLECTED, JP#3
CI#A8445669, FINE COLLECTED, JP#3
CI#A8445869, FINE COLLECTED, JP#3
CI#A8445869, FINE COLLECTED, JP#3
CI#A8445870, FINE COLLECTED, JP#3
CI#A8445870, FINE COLLECTED, JP#3
R#30543, REFUND OVERPAYMENT, EMS
SEP 21, PAYMENT PROCESSING SERVICES OVER THE COUNTER, TREAS
R#2021-210996, AD LITEM FEE, C/CLK
AUG 10/21, EXP REIMB, ITS
COWAY AIR PURIFIERS (3), PCT#2
JAN 12-14/22, CONF REG, C LONG, PCT#2
OFC SUP, PCT#3
NOV 5-6/21, CONF REG, V COVEY, PCT#3
SEP 16-17/21, ONLINE CONF REG, R DAIGH, INFRA
JAN 1-DEC 31/22, MEMB DUES, R DAIGH, INFRA
CLIENT EM, EMERGENCY HOUSING, MOT
CLIENT PN, EMERGENCY HOUSING, MOT
CLIENT PN, TRANSPORTATION, MOT
CLIENT CN, FUEL, CLEANING SUP, MEDS, MOT

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Description
CLIENT AJJ, CLOTHING, HYGIENE ITEMS, MOT
CLIENT RO, TRANSP, BUS TICKET, MOT
CAR WASH, MOT
STORAGE BINS, MOT
SEP 21, TRAINUAL.COM, MONTHLY SUB, MOT
WHENIWORK.COM SCHEDULING SOFTWARE, SEP 21, MOT
MOT BROCHURES, MOT
BUS CARDS, R WILSON, MOT
GENERAL OFC SUP, TONER CARTRIDGE, MOT
GENERAL OFC SUP, DISINFECTING WIPES, MOT
VACUUM, MOT
PHONE HOLSTER, MOT
EHR MONTHLY CHARGE, SEP 21, MOT
EHR MONTHLY CHARGE, OCT 21, MOT
OFC SUP, MOT
CLIENT JC, SHOES, MOT
UNIFORMS, MOT
CLIENT AJJ, EMERGENCY HOUSING, MOT
CLIENT ET, EMERGENCY HOUSING, MOT
CLIENT GGP, EMERGENCY HOUSING, MOT
CLIENT AMR, EMERGENCY HOUSING, MOT
PRACTICEFUSION - TAX (NOT EXEMPT), OCT 21, MOT
SEP 23-OCT 22/21, SOFTWARE, MOT
CAR WASH, MOT
CLIENT TC, EMERGENCY HOUSING, MOT
CLIENT SR, TELEPHONE, MOT
OFFICE CHAIR, COMM CRT
ACRYLIC SIGN HOLDERS, COMM CRT
OCT 1/21-SEP 30/22, ICONTACT ANNUAL SUBSCRIPTION, COMM CRT
FEB 15/21-FEB 14/22, MEDIA MONITORING BASIC PLAN, COMM CRT
MOUSE PAD, HR
SHRM MEMB RENEWAL, R CLEMONS, HR
WIRELESS KEYBOARD AND MOUSE, HR
OFFICE SUPPLIES, HR
SEP 21, COMMUNITY IMPACT PUBLICATIONS, HR

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Description
COMMAND MEDIUM DESIGNER HOOKS, HR
NOTARY PUBLIC RENEWAL, R RODRIGUEZ, HR
2022 HR TRAINING & CERTIFICATION, H JUNG, HR
OCT 1/21- SEP 30/22, SHRM MEMBERSHIP, H JUNG, HR
PUBLIC HEARING FOR 2021/2022 WILCO BUDGET, C/CLK
OCT 1/21-SEP 30/22, POST OFFICE BOX ANNUAL RENEWAL FEE, C/CLK
OFFICE SUPPLIES, C/CLK
INDEX CARDSTOCK, C/CLK
INTERNET SVC, C/CLK
6 MIL CLEAR POLY SHEETING, C/CLK
GEL PEN REFILLS, C/CLK
CARDSTOCK, SEAT COVER, LABELS, GLUE, PAINT PADDLES, C/CLK
TOP FREEZER REFRIGERATOR, C/CLK
OCT 1/21-SEP 30/22, POST OFFICE BOX ANNUAL RENEWAL FEE, C/CLK
FY 22 AIR QUALITY PROGRAM COORDINATOR
AUG 2-SEP 30/21, GENERAL LABOR
PROF SVCS RENDERED THRU SEP 30/21, JA
PROF SVCS RENDERED THRU SEP 30/21, EF
PROF SVCS RENDERED THRU SEP 30/21, GENERAL
JUL 1-SEP 30/21, INVESTMENT ADVISORY SERVICES
MID#1027.0330, GENERAL PROF SVCS, AUG 26-SEP 22/21
MID#1027.1201, ECONOMIC DEVELOPMENT, AUG 26-SEP 20/21
MID#1027.20214, WMCO/SAMSUNG, AUG 26-SEP 17/21
FILE#82132-0001, CBS WILCO RIVER RANCH, RITTER, BOTKIN PRIME, SVCS RENDERED THRU AUG 31/21
FILE#82132-0002, CBS WILCO INTERPRETIVE CTR, SVCS RENDERED THRU AUG 31/21
FILE#82132-0001, CBS WILCO RIVER RANCH, RITTER, BOTKIN PRIME, SVCS RENDERED THRU SEP 30/21
FILE#82132-0002, CBS WILCO INTERPRETIVE CTR, SVCS RENDERED THRU SEP 30/21
MID#2460, DOL JUL 12/19, DEDUCTIBLE SUBSIDIARY/OFFICE ASSOCIATED CLAIM, RM DOL FEB 24/19-APR 12/21, AGM, IN, AW, MG-H, PPD, JRM, JJG, IJN, GW
SEP 2-10/21, INTERP SVCS, CC#3
KATHLEEN FRANCES MONROE, CC#3
TRENTON VONNAHME, CC#2
FELIPPE FRAZIER, SEP 9-17/21, CC#1

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Description
MAX HAYNES, CC#2
CESAR RENE HERNANDEZ, CC#3
REPORTERS RECORDS, CC#1
ANGELINA CHAVEZ, CC#3
C#21-00097-3, MARIO SHANNON, CC#3
AUSTN TERRELL, CC#3
CATHERINE HARRISON, CC#3
C#20-01959-1, JOSEPH WAUKECHON, CC#1
C#21-02295-1, JOSEPH WAUKECHON, CC#1
TB, MAR 15-APR 8/21, CC#1
WG ET AL, OCT 16-DEC 16/2020, CC#1
WG ET AL, JAN 12-MAR 31/21, CC#1
WG ET AL, MAR 25-MAY 26/21, CC#1
WG ET AL, APR 1- JUN 28/21, CC#1
OCT 5/21, INTERP SVCS, CC#3
OCT 7/21, INTERP SVCS, CC#3
ASHTON JONES, CC#3
OLGA OLIVIA BALLARD, CC#3
GLENN DAVID SANDERS, SEP 30/21, CC#1
BLAKE TAYLOR MARKGRAF, CC#3
TYNICHA BLOUT, CC#2
OCT 1/21, INTERP SVCS, CC#3
OCT 18/21, INTERP SVCS, CC#1
AUG 13/21, INTERP SVCS, CC#2
C#21-1537-FC4, SEP 15/21, INTERP SVCS, CC#4
JADA NICOLE HERRERA, CC#2
JAXON BENJAMIN WALKER, CC#2
OCT 12/21, 2 HR PM, INTERP SVCS, CC#1
JACOB ANDREW MATHEWS, CC#1
KOLBY DALTON FORD, CC#1
GUSTAVUS CHISHOLM, CC#3
ANICA REYES, CC#1
GREGORY PAUL JONES, CC#2
KEVIN LORENZO ROGERS, CC#3
ISAAC OCHOA, CC#1
ANDREW SMITH, EXTRADITION, CC#2

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Description
ROGER NORDHEIM, EXTRADITION, CC#2
KEITH DOUGLAS, EXTRADITION, CC#2
JAVIER ESQUIVEL, CC#3
ALICE HENRY, CC#2
CARIANNA HARRISON, CC#2
C#21-01447-3, 21-01930-3, MICHAEL ALEXANDER ROBINSON, CC#3
OCT 7/21, INTERP SVCS, CC#2
SEP 30/21, AM DOCKET, CC#3
OCT 5-8/21, INTERP SVCS, CC#3
OCT 12/21, INTERP SVCS, CC#3
MARCUS BROWN, CC#3
RANDALL ALAN BARRETT, NOV 7/19-SEP 28/21, CC#3
TIFFANY JONES, CC#1
C#20-01224-2, ADAM RICO, CC#2
ALEXANDER HERNANDEZ, AUG 19/21, CC#1
NICHOLAS MUNGUIA, JUL 14/21, CC#1
C#21-01783-1, 21-01181-3, KELSEY FREELAND, CC#1
ZACHARY WILLIAMS, CC#1
BRIAN DEVONTE JORDAN, CC#3
JAMES ELMER WILLIAMS, CC#3
JOSHUA GREEN, CC#3
DAMON KEITH ADKINS, CC#2
C#20-02193-3, KYLE COWARD, JAN 29-DEC 11/21, CC#3
C#21-02630-3, ROY ANDREWS, CC#3
KELINA HUGH, FEB 12-MAY 24/21, CC#2
PATRICK SANDERS, CC#3
DEBORAH BEDELL, CC#2
CARLOS SALAZAR JR, CC#2
NATHAN BROWN, CC#3
C#21-00330-3, BENJAMIN BELL, CC#3
PO 176413, SEP 11-OCT 10/21, C/CRT
JOSHUA WHITE, CC#3
STAMP, CC#1
CLOCK, CC#1
BUSINESS CARDS, E MARTIN, C WEBER, A MCCOMAS, CC#1

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Description
TISSUES, FOLDERS, FILE POCKETS, PENS, STAMPS, DIVIDERS, MISC OF SUPPLIES, CC#1 S#R4L8900737, PO 179077, OCT 21, CC#1
S#75025806, PO 179056, OCT 21, CC#1
TONER, CC#2
BROWN KRAFT ENVELOPES, CC#3
STAMPS, CC#3
GUARDIANSHIP, PYMT#12, CC#4
JUL 9-20/21, INTERP SVCS, 368TH
DEBRA ANN HARDENBURGH, 368TH
CHRISTOPHER JOHN THIBODEAU, 368TH
ANGEL LUIS GARZA, 368TH
JONATHAN BERRY JR, 26TH
JONATHAN E FLORES, 368TH
JESSE JAMES WALTON, 26TH
TIMOTHY SANDIFER, 26TH
JUSTIN TYLER GRESHAM, 26TH
JUSTIN TYLER GRESHAM, 26TH
JOSE ALFREDO ESPINOZA, JAN 27-SEP 14/21, 26TH
KEWJOHN HOLLEY, 277TH
NATHANIEL HICKS, OCT 16-AUG 31/21, 277TH
C#20-1702-K368, DAVID HIRACHETA, SUPPLEMENTAL, 368TH
JACOB SCOTT, 26TH
JACOB WILSON, 368TH
C#21-1388-K26, COPY OF VOLUME 1, 26TH
C#21-2374-F425, SEP 21/21, INTERP SVCS, 425TH
JUSTINE NICOLE CHAMBERS, 26TH
AARON JAMESON SALISBURY, 368TH
CHRISTOPHER RYAN MURPHY, 277TH
TEODORO TORRES, 277TH
C#21-0276-K26, STEVE VORRATH, 26TH
TIMOTHY COUNTRYMAN, 26TH
OCT 11/21, INTERP SVCS, 368TH
OCT 12/21, INTERP SVCS, 368TH
OCT 15-20/21, INTERP SVCS, 277TH

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Description
C#17-1273-K368, 20-1736-K368, 20-1737-K368, MITCHELL LONG, 368TH
ZACHARY ALLAN WEISE, OCT 13/21, 26TH
EDSLEY HICKS, 26TH
C#20-1964-K26, JAMES STERLING BILLINGS, 26TH
BRADLEY WAYNE BOGAN, OCT 20/21, 368TH
TYLER JOSEPH ROMERO, 368TH
PEGGY GAILYNN HUDSON, OCT 18/21, 26TH
KERRY WAYNE AMES, OCT 19/21, 368TH
JOHN CHRISTOPHER DREW, 368TH
EDGAR POMALES, MAY 29/17-OCT 19/21, 26TH
JACOB LANDONI, 277TH
SEP 28/21, INTERP SVCS, 26TH
KAYLA REYNALDS, 26TH
KAYLA REYNALDS, 26TH
KELLY DANHART, 368TH
FRANCIS MENOCAL, 277TH
JAMES KINSLEY, 277TH
KELLY RINCON, 368TH
JESSICA SIMIEN, 26TH
DAVID SHANE LOUK, 368TH
JOSUE DANIEL SANCHEZ, 368TH
JONATHAN WICKLINE, 368TH
VICTORIA MALDONADO, 368TH
DOLORES CORTEZ, 26TH
BRANDON LEE LESTER, 277TH
JDLC, 277TH
JEA, 277TH
C#20-1266-K26, JERMERAL ANDRE KERNALL, AUG 17/2020-OCT 20/21, 26TH
SAMANTHA GAY BENFORD, JUN 17-OCT 5/21, 26TH
SHAUNTANEA BOZEMAN, JUN 30-OCT 5/21, 277TH
BAILEY FLEMING, JAN 21-OCT 7/21, 26TH
JUL 11-OCT 5/21, PSYCH EVAL EXPARTE, 26TH
JAMES ROBERT MORRIS, 26TH
MS, 277TH
MINI FRIDGE, 277TH
JURY LUNCH, 425TH

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Description
JURY DINNER, 26TH
XAVIER WRIGHT, 368TH
XAVIER WRIGHT, 368TH
JULIE LAWSON, 277TH
JUSTIN DILLEY, 26TH
OCT 7-12/21, PROF SVCS, 277TH
OCT 6-12/21, PROF SVCS, 277TH
TWYLA WELLS, 277TH
MICAH NAGLE, 277TH
MARIAH MARTIN KNAPP-ALBA, 368TH
JARED ANTHONY DIAZ, 26TH
OCT 19-21/21, INTERP SVCS, 277TH
MOHAMMAD HUSSEIN, 368TH
C#18-2671-K368, 18-2672-K368, LESTER GEORGE, JAN 2/19-AUG 2/21, 368TH
JAMARIEUS JOHNSON, 26TH
C#20-0611-K368, KRYSTAL WEAVER, 368TH
AUG 28-30/21, PSYCH EVAL, 368TH
KYLE PAUL HODGE, 277TH
THERESA LUCIELLE RUSNAK, 26TH
JOHN HAYES STOCKTON, 26TH
C#21-0734-K277, BRANDON SCALES, 277TH
BRANDON MILLER, 26TH
WILLIAM HARLIN, 26TH
CAROL GREEN, 26TH
DANIEL BALUSEK, 277TH
ZOYA BARKER, JUN 16-OCT 6/21, 26TH
C#20-1434-K26, PATRICIA BARRERA, 26TH
C#21-1607-K368, REPORTERS RECORD, 368TH
JONAH ZUPANC, 277TH
TRAVIS TOMS, 26TH
LEANDRO BRITO-MARTINEZ, 26TH
MAURICE SHELTON, 368TH
C#19-1505-K368, CHELCI WEBB, 368TH
NOTARY DUES RENEWAL, D LEWIS, 26TH
OCT 25-28/21, CONF REG, D KING, 26TH

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Description
OCT 25-28/21, CONF REG, D LEWIS, 26TH
COUNTERTOP ICE MAKER, 277TH
TONER (2), 277TH
DRY ERASE MARKERS, WALL CALENDARS, LEGAL PADS, APPT BOOK, 277TH
OCT 12-15/21, CONF REG REFUND, W DAVIDSON, 277TH
BATTERIES, HIGHLIGHTERS, FILE HOLDER, 368TH
OCT 12-15/21, CONF REG REFUND, J TREDEMEYER, 368TH
SEP 21-24/21, CONF LODGING, M LEDESMA, D/ATTY
SEP 21-24/21, CONF LODGING, G FAVELA, D/ATTY
SEP 21-24/21, CONF LODGING, R TRAYLOR, D/ATTY
SEP 21-24/21, CONF LODGING, B CHAPMAN, D/ATTY
AMMUNITION, D/ATTY
JPM, SEP 21;68700, REFUNDED, D/ATTY
AUSTIN AMERICAN STATESMAN, 1 YR-DIGITAL SUBSCRIPTION, D/ATTY
SEP 21, SUDDENLINK, D/ATTY
OCT 16-23/21, TRAVEL AGENT SERVICE FEE, R FULTS, D/ATTY
OCT 16-23/21, TRAVEL AGENT SERVICE FEE, E STEVENS, D/ATTY
OCT 16-23/21, FLIGHT EXCHANGE FEE, E STEVENS, D/ATTY
OCT 16-23/21, FLIGHT EXCHANGE FEE, R FULTS, D/ATTY
JUL 26/21, REFUND FOR MEMBER ACCREDITATION FEE, B HUTCHINS, D/ATTY
SEP 21-24/21, CONF LODGING, E WILKINSON, D/ATTY
MAR 28-APR 1/21, IOMGI REG FEE, C WARNER, D/ATTY
SEP 21-24/21, CONF LODGING, G FRIAS, D/ATTY
BUSINESS CARDS, J SAUCEDO, D/ATTY
SEP 22-24/21, REFUND, CONF REG, M WALDMAN, D/ATTY
SEP 11-15/21, CONF LODGING, M HOFFMAN, D/ATTY
BUSINESS CARDS, M HOFFMAN, J WILLIAMS, M GOSSELIN, P HUGHEY, D/ATTY
SEP 21-24/21, CONF LODGING, A ERWIN, D/ATTY
SEP 21-24/21, CONF LODGING, C ELWELL, D/ATTY
SEP 22-24/21, REFUND, CONF REG, N MCKINNON, D/ATTY
SEP 21-24/21, CONF LODGING, M DAVIS, D/ATTY
SEP 22-24/21, REFUND, CONF REG, J PREZAS, D/ATTY
SEP 22-24/21, REFUND, CONF REG, H RASMUSSEN, D/ATTY
SEP 21-24/21, CONF LODGING, J SEDWICK, D/ATTY

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Description
SEP 21-24/21, CONF LODGING, D SMITH, D/ATTY
SEP 21-24/21, CONF LODGING, M LINDEMANN, D/ATTY
SEP 11-15/21, CONF LODGING, A VASQUEZ, D/ATTY
TDCAA LAW BOOKS, D/ATTY
OCT 12-19/21, EXP REIMB, D/ATTY
S#75005240, PO 176230, NOV 2020, COPIER, D/ATTY
S#95008386, PO 176241, DEC 2020, COPIER, D/ATTY
S#95008386, PO 176241, FEB 21, COPIER, D/ATTY
SEP 21, WEST INFO CHRGS, D/ATTY
AMERICAN INN OF COURT MEMB DUES, B LAMBETH, 425TH
NOV 18/21, MEETING REG, L DAVID, E BELL, D/CLK
SEP 5/21, WILLIAMSON COUNTY SUN AD, NOTICE OF PUBLIC HEARING FY21/22 WILCO BUDGET, D/CLK
KITCHEN ISLAND CART (2), D/CLK
MICROWAVE EXCHANGE WITH DIFFERENT PROTECTION PLAN, D/CLK
4YR APPLIANCE ACCIDENT PROTECTION PLAN, D/CLK
GEL WRIST PADS, GEL MOUSE PADS, D/CLK
POSTAGE METER INK CARTRIDGE (2), D/CLK
KEURIG K155 OFFICE PRO COMMERCIAL COFFEE MAKER, D/CLK
OFFICE SUPPLIES, D/CLK
SIGNS (2), D/CLK
JAN 24-27/22, CONF REG, L DAVID, D/CLK
NOV 17-18/21, MTG LODGING, E BELL, L DAVID, D/CLK
ROLLER KIT FOR DOCUMENT SCANNER (3), D/CLK
DISPOSABLE VINYL GLOVES, JP#1
SELF-SEAL ENVELOPES, JP#1
COFFEE DISPENSER, JP#1
AUTOPSY, JP#1
C#2JE210087 2CR-21-00569, JUN 8-23/21, INTERP SVCS, JP#2
SEP 21, GLENN SHEPARD MEMB DUES, E STAUDT, JP#2
BATTERIES, JP#2
SEP 28/21, SUPPLIES FOR STAFF DEVELOPMENT TRAINING, JP#2
SEP 28/21, STAFF DEVELOPMENT TRAINING, ROOM RENTAL, JP#2
12 MONTH PRE-PAID 1 WAY PAGER, JP#2

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Description
OFC SUP, JP#2
SEP 28/21, FOOD FOR STAFF DEVELOPMENT TRAINING, JP#2
OFC SUP, JP#2
PO 178392, TONER (12), JP#2
JUL 21/21, AUTOPSY (1), JP#2
FOOD, TEEN COURT, JP#3
JUN 21-25/21, CONF CAR RENTAL, M ALCALA, JP#3
OCT 18/21, VIRTUAL SEMINAR, C KADERKA, JP#3
OCT 18/21, VIRTUAL SEMINAR, C VASQUEZ, JP#3
OCT 18/21, VIRTUAL SEMINAR & HANDBOOKS (3), M ALCALA, JP#3
CUSTOM ENVELOPES, JP#3
COMPUTER MONITOR PRIVACY SCREEN (2), JP#3
TONER (7), BATTERIES, JP#3
POSTAGE, JP#3
SEP 13-17/21, CONF LODGING, V BOLANDER, JP#4
INK CARTRIDGES, JP#4
2021 O'CONNORS TEXAS CAUSES OF ACTION PLEADINGS PUBLICATIONS, JP#4
INK CARTRIDGES (4), JP#4
AUG 1-31/21, LEXIS NEXIS RISK, JP#4
WIRELESS KEYBOARD & MOUSE, JP#4
AUTOPSIES (2), JP#4
AUG 15-18/21, NADCP RISE CONF REG REFUND, A STOKES, C/ATTY
AMMO, C/ATTY
ONLINE COURSE REG , FIRST LINE SUPERVISOR, T PETKOVSEK, C/ATTY
SEP 8-10/21, ONSITE TRAINING, FUNDAMENTALS OF MGMT, COFFEE, FOOD, C/ATTY
OFFICE CHAIRS (4), C/ATTY
BOOKS (2), O'CONNOR'S TX RULES, CIVIL TRIALS, 2021 EDITION, C/ATTY
AUG 15-18/21, NADCP REG REFUND, J REGISTER, C/ATTY
POSTAGE, C/ATTY
OFC DESKS (2), C/ATTY
WIRELESS KEYBOARD AND MOUSE (2), C/ATTY
PROSECUTOR BADGES (5), C/ATTY
CAMERA TRIPOD, C/ATTY
AUG 14-18/21, HOTEL ACCOM REFUND, J REGISTER, C/ATTY

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Description
PLAQUE, J GAMBRELL, C/ATTY
BATTERIES, C/ATTY
BOOKCASE, C/ATTY
BOOKS (5), O'CONNOR'S TX FAMILY CODE PLUS 2021-22, C/ATTY
GENERAL OFC SUP, C/ATTY
LANGUAGE LINE SOL, TRANS, VIETNAMESE, C/ATTY
HEADPHONES, BLU-RAY PLAYER, C/ATTY
STAND UP DESK (5), ANTI FATIGUE MAT (5), C/ATTY
SHORTKEY SOFTWARE (21), C/ATTY
SELF INKING SEAL, STAMPS, MAGISTRATE
AUG 23-DEC 31/21, LEGISLATIVE UPDATE ONLINE, A ODIORNE, MAGISTRATE
MINI FRIDGE, BDGT OFC
PO 177064, SEP 11-OCT 10/21, BDGT OFC
ROUND TRIP TRANSP OF VOTING EQUIP, NOV 2/21 ELECTION, ELEC
SEP 12/21, LEGAL NOTICE, ELEC
ENVELOPES, DESK CALENDAR, PENS, MISC OFC SUPPLIES, ELEC
NAME BADGE LABELS, ELEC
PO 176368, SEP 15-OCT 14/21, ELEC
PENS, FIRST AID KIT, SCREEN CLEANING WIPES, PERMANENT MARKERS, PUR
DESKTOP PRINTERS (2), PUR
INK CARTRIDGE, PUR
FRONT DESK TIME CLOCK REPLACEMENT, PUR
ONLINE AUCTION, PUR
21IFB23 IFB METAL BEAM GUARD FENCE (MBGF) IN PLACE, PUR
21IFB22 IFB FALL 21 FOG SEAL (CUL-DE-SACS), PUR
21IFB21 IFB COUNTY ROAD SEAL COAT FY22 IMPROVEMENTS, PUR
ONLINE AUCTION SEP 29-OCT 13/21, PUR
OCT 11-15/21, EXP REIMB, AUD
OCT 11-15/21, EXP REIMB, AUD
SEP 27-28/21, CONF WEBCAST REG FEE, J COOK, C HUSBAND, T LANCE, AUD
OFC CHAIR, AUD
GFOAT DUES, AUD
SEP 13-16/21, HOTEL, EMS TPA AUDIT, J MORRIS, AUD

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Description
SEP 13-16/21, ENTERPRISE, CAR RENTAL EMS TPA AUDIT, AUD
SEP 13-16/21, HOTEL, EMS TPA AUDIT, S CHAMPION, AUD
ACFE, MEMBERSHIP, J MORRIS, AUD
ACFE, MEMBERSHIP, J CRIST, AUD
POSTAGE, AUD
BACK REST, DISHSOAP, AUD
PENS, FILE FOLDERS, DESK ORGANIZERS, AUD
SEP 14-18/21, CONF HOTEL, K KNIGHTSTEP, AUD
OCT 12-15/21, CONF REG, K KNIGHTSTEP, AUD
SEP 14-18/21, TEXAS PAYROLL CONF LODGING, N ZINSMEYER, AUD
SEP 14-18/21, TEXAS PAYROLL CONF LODGING, D OSTOLAZA, AUD
OCT 11-17/21, EXP REIMB, AUD
OCT 11-15/21, EXP REIMB, AUD
OCT 11-15/21, EXP REIMB, AUD
OCT 21, TREAS
TONER, TREAS
DEPOSIT SLIPS, TREAS
CHECKS, TREAS
OCT 11/21, EXP REIMB, TAX A/C
SEP 15/21, VIRTUAL SEMINAR REG, J GRANT, TAX A/C
DISINFECTANT FOGGER, TAX A/C
OCT 1/21-SEP 30/22, TAAO MEMB DUES, J WOOTTON, TAX A/C
DEC 6/21, VIRTUAL SEMINAR REG, J FRISKE, TAX A/C
CALCULATORS, TAX A/C
OFC SUP, TAX A/C
DEC 6/21, GTOT SEMINAR, C OLGUIN, TAX A/C
OCT 13/21, SEMINAR REG, A SIFUENTES, TAX A/C
OCT 6/21, AM HALF DAY SEMINAR, M MARTINEZ, TAX A/C
OCT 6/21, PM HALF DAY SEMINAR, S GIBSON, TAX A/C
PRINTER SUP, TAX A/C
EMERGENCY PREPAREDNESS GUIDES, TAX A/C
OFC SUP, TAX A/C
OCT 1/21-SEP 30/2022, TAAO ANNUAL MEMB DUES, J GUZMAN, TAX A/C
DEC 6/21, GTOT SEMINAR, R HERNANDEZ, TAX A/C
OCT 1/21-SEP 30/2022, TAAO ANNUAL MEMB DUES, M JOHNSON, TAX A/C

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Description
OCT 1/21-SEP 30/2022, ICTA & TAAO MEMB DUES, C ATKINSON, TAX A/C
NOV 17/21, ONLINE SEMINAR, S EDWARDS, R HERNANEZ, T LINDSEY, TAX A/C
OCT 6-11/21, EXP REIMB, TAX A/C
OCT 6-11/21, EXP REIMB, TAX A/C
OCT 1/2020-SEP 25/21, SLA-EQUIPMENT SVC AGREEMENT, TAX A/C
SEP 21, BACKGROUND INVESTIGATIONS, TAX A/C
OCT 11/21, EXP REIMB, TAX A/C
OCT 11-NOV 10/21, ITS
FY22 SERVICES, 254-793-0233; FOR FUEL LINE @ FLORENCE BARN
SEP 21, ITS
OCT 14-NOV 13/21, ITS
OCT 14-NOV 13/21, ITS
OCT 10-NOV 9/21, ITS
OCT 9-NOV 8/21, ITS
LABOR AND MATERIAL, INSTALL DATA CABLES AT JESTER ANNEX, ITS
LED LAMP, ITS
TXTAG, TOLL REPLENISHMENT, ITS
JUL 19-AUG 18/21, AZURE COMM SUB, ITS
RIGID TRANSMITTER, SCOUT LOCATOR, SIGNAL CLAMP, ITS
BATTERIES, ITS
DELL MEMORY UPDRADE, ITS
LABOR AND MATERIAL, INSTALL DATA CABLES AT INNER LOOP ANNEX, ITS
FEB 7-10/22, CONF REG, M FOSTER, C STOECKELMANN, ITS
AUDIO AMPLIFIER REPAIR, ITS
SEP 12/21, QUICKBOOKS SILVER EDITION, MONTHLY FEE, ITS
FEB 7-10/22, CONF REG FEE, I CHANDLER, ITS
JUL 21, MICROSOFT AZURE MAINT, ITS
VISUAL STUDIO PRO LICENSE (2), ITS
EC COUNCIL CCISO CERT RENEWAL, J DANIELS, ITS
SEP 7/21-22, CLOUD CONNECTOR ANNUAL SUBSCRIPTION, ITS
POWER STRIPS, CAT 5 CABLE, ITS
SEP 24/21, VIRTUAL MEETING REG FEE, M KLEEN, ITS
FY22 INTERNET SERVICES
PO 175671, CAR WASH, ITS
POWER STRIP, MAINT

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Description
PVC FITTINGS, MAINT
GRIP GLOVES (12), MAINT
BIT, SCREWDRIVERS, TAPTOOL KIT, TOOL BAG, PLIERS, BLADES, MAINT
EXT CORD, VACUUM, BLADES, BITS (7), HEX SET, WIRE STRIPER, NUT DRIVER, WIRE CONNECTORS, MAINT
EXT CORD (2), TOOL BACKPACK, LIGHT (2), VOLTAGE TESTER, TOILET AUGER, DRAIN BLADDER (2), PLIERS (4), RECEPTACLE TESTER, SCREWDRIVER (3), KNIFE, MAINT
UNIFORM SHIRTS, VEST, JACKETS, EMBROIDERY, MAINT
DECALS FOR PROMO ITEMS, MAINT
INSPECTION CAM, MAINT
SEP 12-17/21, TRAINING FLIGHTS, R LAWSON, MAINT
SEP 12/21, TRAINING LYFT FARE, R LAWSON, MAINT
SEP 12-17/21, TRAINING AIRPORT PARKING FEES, R LAWSON, MAINT
TAPE, COVER, MAINT
POSTAGE TO SHIP AIR SAMPLES, MAINT
VEHICLE PHONE MOUNT, MAINT
BIT SET, CAULK GUN, MAINT
BIRD REPELLANT GEL, MAINT
DRILL KIT (2), BIT SET, J-KNIFE, BLADES, HOLE SAW, JIG SAW, BATTERIES, MAINT
14 GAL GAS CADDY, MAINT
SIPHON PUMP, SPRAYER, MAINT
DRAIN CLEANER (6), MAINT
BULB RECYCLING, MAINT
SEP 22/21, ONLINE SEMINAR, J SHOFFNER, MAINT
PLASTIC SHEETING, BATTERIES, PAINT, WATER FILTER HOUSING, AIR FILTERS (36), MARKING TAPE, STRETCH WRAP, MAINT
BITS, MAINT
COVER, MAINT
BUCKET, FOAM FLOAT TEXTURE TOOL, MAINT
SEP 12-17/21, LOCKSMITH TRAINING FLIGHT REFUND, M MALDOMADO, MAINT
GREASE PENETRANT, MAINT
PENCILS, MAINT
SCREWS (5), ANCHORS (3), MAINT
PAINTER'S RAGS, MAINT
BRUSH, ROLLER COVER, MAINT
DEBURRING TOOL, MAINT
WASP SPRAY, FIRE ANT GRANULES, MAINT

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Description
WATER PROOF FLOOR MATS (20), MAINT
SEP 30-OCT 1/21, CONF REG, C STROMBERG, MAINT
ISA MEMBERSHIP RENEWAL, C STROMBERG, MAINT
ULTRASONIC CLEANER, BASKET, MAINT
MINI SCREWDRIVERS, MINI TAPE MEASURERS, MAINT
LUBRICANT (2), MAINT
HIGHLIGHTERS (2), MARKERS, NOTE PADS (4), MAINT
PLOTTER PAPER, MAINT
MOUSE, KEYBOARD/MOUSE, MAINT
CHAIR MAT, MAINT
UNIFORM SHIRT, UNIFORM CAPS (18), MAINT
KEYBOARD/MOUSE, MAINT
SEP 12-17/21, CONF LODGING, WIFI, N PEARL, R LAWSON, MAINT
STOREROOM LEVERS (7), ENTRY LEVERS (10), MAINT
KEYS (25 BLANK), MAINT
PIN KIT, PINNING BLOCK, PINNING MAT, MAINT
PO 178315, SPARK PLUGS, BLADES, AIR FITLERS, OTHER MISC REPAIR PARTS, PARKS
FOOD SUPPLEMENTS FOR DONKEYS, PARKS
QUICK HEATING LAMIANATOR, PARKS
LAMINATOR MACHINES (2), PARKS
OFFICE CHAIRS (6), PARKS
SEP 20/21-22, TRPS MEMB DUES, R FISHBECK, PARKS
RETURN CREDIT, MISC OFC SUPPLIES, PARKS
PO 176055, SEP 13-OCT 12/21, EMS
PO 176055, SEP 13-OCT 12/21, EMS
SEP 25-OCT 24/21, EMS
Blanket Order For Fuel FY22 PEr Omnia National Contract R161501 with Fleetcor Technologies dba Fuelman.
PO 176132, SEP 27-OCT 10/21, EMS
OCT 7/21, ONLINE TRAINING, D THORNTON, EMS
OCT 7/21, ONLINE TRAINING, C KIEFER, EMS
OCT 4-7/21, CONF LODGING DEPOSIT, A JAROSEK, EMS
FRAME FOR RETIREMENT CERTIFICATE, S SCHUMACHER, EMS
PHARM, EMS
CPAP MASK FLOW, BAG VALVE MASK, EMS

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Description
STRETCHER SHEETS, EMS
MED SUP, EMS
CRUCIAL CONVERSATIONS BOOK(6), OZ
PRINCIPLE BOOK (4), EMS
TRUCK BRUSH HANDLES (3), BUSH HEADS (5),
KEYS(4), EMS
PHARMACEUTICALS, EMS
TV WALL MOUNT, PH CHARGER, WALL BRACKET,
PH CASE (3), 20 AMP 125 V CONNECTORS (8),
STORAGE CABINET (3), EMS
TREADMILL, EMS
VAC SEALER BAG ROLLS, EMS
BATTERIES, EMS
MEDICAL SUPPLIES, EMS
2 PK KICKDOWN DOOR STOP, EMS
PINE-SOL, GLASS CLEANER, EMS
ECG TRUNK CABLE, LIFEPAK 15 CARRYING CASE,
EMS
PHARMACEUTICALS, EMS
MEDICAL SUPPLIES, EMS
FUEL, EMS
DESK CHAIR, EMS
SEP 27-OCT 1/21, FACEBOOK JOB POSTING, EMS
POSTAGE, EMS
TONER, MAGNETIC TAPE, PENCIL CUP, PAINTERS
TAPE, DRY ERASE MARKERS, GEN OFC SUP, EMS
SEP 23-OCT 23/21, EMS WORLD JOB POSTING,
EMS
SEP 25/21-SEP 24/22, ONLINE TRAINING
SUBSCRIPTION, D JOHNS, EMS
WILCO CO VEHICLE REG, EMS
OCT 1/21-OCT 1/22, INS PREMIUM, EMS GENERAL
LIABILITY & PROFESSIONAL LIABILITY, EMS
EMS MEDICAL DIRECTOR FOR WILCO EMS
PO 176205, SEP 11-OCT 10/21, EMS
CARWASH, EMER MGMT
AUG 29-SEP 2/21, CONF LODGING DEPOSIT
REFUND, M SHOE, EMER MGMT
PO 175868, SEP 11-OCT 10/21, EMER MGMT
PO 175868, SEP 11-OCT 10/21, EMER MGMT
SEP 30/21, VIRTUAL TRAINING, K NEVES, HAZ MAT
SEP 15/21, FLOW TESTING OF AIRPAKS (4),
REPAIR TWO STUCK DIAPHRAGMS, HAZ MAT
SEP 16/21, FLOW TESTING OF AIRPAKS (7),
REPAIR ONE STUCK DIAPHRAGM, HAZ MAT

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Description
REMOVE AND REPLACE DAMAGED DECALS, LP ZB1909, HAZ MAT
NFPA REFERENCE GUIDES (5), HAZ MAT
WINDOW TINTING ON FIRE MARSHALL TRUCK, LP ZB1502, HAZ MAT
CFPS ONLINE TRAINING, K NEVES, HAZ MAT
WRITING PADS, POST- IT, DRY ERASE BOARD, MOUSE PADS, MISC GEN OFC SUP, HAZ MAT
HYDROSTATIC TEST, FIRE EXTINGUISHER MAINT & INSPECTION, HAZ MAT
BUSINESS CARDS, L MILLS, HAZ MAT
FLOOR LINERS, SEAT COVERS, HAZ MAT
ROPE, HAZ MAT
2 1/2 GAL WATER FIRE EXTINGUISHER, HAZ MAT
VINYL VEHICLE DECAL REPAIRS, LP ZB1502, HAZ MAT
REMOVE VINYL FROM FIRE MARSHALL TRUCK, HAZ MAT
USB CELL PHONE CHARGERS (10), HAZ MAT
VINYL VEHICLE DECALS, LP ZB2130, HAZ MAT
PO 175946, SEP 11-OCT 10/21, HAZ MAT
SEP 12-17/21, COURSE LODGING, P YOUNGREN, CONST#1
SEP 13-17/21, COURSE REG, P YOUNGREN, CONST#1
SELF-INKING STAMP, CONST#1
PEEL & SEAL ENVELOPES, CONST#1
OIL CHANGE, CONST#1
UNIFORM JACKET, E EWALD, CONST#1
UNIFORMS, E EWALD, CONST#1
BATTERIES, DESK CALENDAR (3), WALL CALENDAR, RUBBER FINGER TIPS, CONST#1
VEHICLE TRAFFIC CONES, CONST#1
ALTERATIONS, CONST#1
JUMPER CABLES, CAR CHARGER FOR MOBILE PRINTER (2), PROTECTIVE CASE-JUMPER CABLES (2), CONST#1
OFFICE DESK, CONST#1
WHISTLE, CONST#1
OFFICE LOBBY SIGN, CONST#1
TRAFFIC CITATION BOOKS (100), CONST#1
UNIFORM STAR BARS, CONST#1
VEHICLE GRAPHICS, CONST#1
UNIFORM PANTS, E EWALD, J BRINKMANN, CONST#1
SEP 7/21, TCOLE COURSE REG, M CHANCE, CONST#1
OIL CHANGE, CONST#1

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Description
NAME PLATES (2), K FOILES, E EWALD, CONST#1
DOUBLE-MAG POUCH (2), HANDCUFF CASE (2), DUTY BELT (2), CONST#1
SEP 8/21, TCOLE COURSE REG, G PAPST, CONST#1
PO 176181, SEP 21, CAR WASHES (7), CONST#1
PO 177573, SEP 21, CAR WASHES (7), CONST#1
SEP 26-OCT 1/21, COURSE LODGING, M JOHNSON, CONST#2
SEP 26-OCT 1/21, COURSE LODGING, R BLACKMON, CONST#2
UNIFORMS, R BLACKMON, CONST#2
HASHMARKS FOR DRESS UNIFORMS, CONST#2
TONER CARTRIDGE WASTE REPLACEMENT, CONST#2
UNIFORMS, CONST#3
BADGES, M LINDEMANN, CONST#3
NAME BADGE, K STOFLE, CONST#3
S#AA2J011009371, PO 175606, SEP 14-OCT 13/21, COPIER, CONST#3
PO 175698, CAR WASH, CONST#3
PO 175698, CAR WASH, CONST#3
PO 175698, CAR WASH, CONST#3
PO 175698, CAR WASH, CONST#3
BATTERIES, CABLE TIES, CONST#4
LOCKING SYSTEM KIT, HOLSTER, CONST#4
STYLUS PENS (470), CONST#4
TV MOUNT, CONST#4
LABELS, CONST#4
JUMP STARTER BATTERY PACK (5), CONST#4
EMBROIDERY, CONST#4
TRAILER GRAPHICS, CONST#4
ENGRAVED POCKET KEY (2), CONST#4
STREAMLIGHT SPLIT USB CABLE, CONST#4
GLASS REMOVAL TOOL, CONST#4
HOLSTER, CONST#4
FLAT REPAIR, CONST#4
LOW TIRE AIR, CONST#4
VELCRO BELT (2), 4-PK BELT KEEPERS, HANDCUFF POUCH, DOUBLE MAG POUCH (2), DUTY BELT (2), HOLSTER (2), CONST#4
TONER, CONST#4

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Description
UNIFORM, CONST#4
ANNUAL FIRE EXTINGUISHER INSPECTIONS (10), RECHARGE (3), HYDROSTATIC TEST (2), FIRE EXTINGUISHER (2), CONST#4
FLAT REPAIR (2), CONST#4
BELT (2), HOLSTER, CUFF CASE, GUN MAINTENANCE SUP, CONST#4
UNIFORM PANTS, CONST#4
POSTAGE, CONST#4
PO 176809, SEP 2-OCT 1/21, CONST#4
PO 176809, SEP 2-OCT 1/21, CONST#4
JUL 1-27/21, PSYCH EVAL, A GALINDO, A LONG, D RIVERA, D HARPER, P LINGER, K WHISENANT, SHF
PO 178450, SEP 13/21-SEP 12/22, DSL001-12, NON DETACHABLE SENSOR DRONE SOFTWARE LICENSE, SHF
PO 177954, TACLIFE PRO PANT, SHF
5 PSW (200), CARTON MAILERS (200), SHF
COMPUTER EQUIPMENT STAND, SHF
PRINTER INK (2), TONER, SHF
PATRIOT FREEDOM TUMBLERS (100), SHF
UNIFORM PINS (11), SHF
MAY 25-26/21, COURSE REG, T HORSEMAN, J HAMMOND, SHF
STAMPS, SHF
WIRELESS COVERT KIT, SHF
AMMUNITION, SHF
ACTIVATED TIMER (3), SHF
TONER (2), SHF
SEP 2-OCT 1/21, DIRECTV, SHF
JPM, JUN 21;06311, DEP REFUND, T HORSEMAN, SHF
JPM, JUL 21;06311, REFUND, SHF
MISC OFFICE SUPPLIES, BATTERIES, TONER (4), SHF
CLASSIC PADFOLIOS (100), LEATHER-ZIPPED PADFOLIOS (50), 16OZ MUGS (144), SHF
UNIFORM PINS (7), SHF
NOISE-CANCELLING HEADPHONES (6), SHF
HAND SANITIZER DISPENSER (2) & GEL REFILL, SHF
EXT DOOR HANDLE, SHF
SEP 21, QUIZ MAKER SOFTWARE, SHF
JPM, JUL 21;06311, REFUND, L NIEDZIALEK, SHF
SEP 19-OCT 18/21, SUDDENLINK, SHF

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Description
SEP 13/21, CONF TRANSPORTATION, M GLEASON, SHF
SEP 13-16/21, CONF LODGING, K EVANS, SHF
SEP 16/21, CONF BAGGAGE FEE RTN TO AUS, M GLEASON, SHF
SEP 13-16/21, CONF LODGING, M GLEASON, SHF
SEP 13-16/21, FLIGHT SVC FEE, K EVANS, SHF
SEP 16/21, CONF TRANSPORTATION, M GLEASON, SHF
SEP 13/21, CONF BAGGAGE FEE TO BOSTON, M GLEASON, SHF
SEP 13-16/21, CONF AIRPORT PARKING, M GLEASON, SHF
SEP 10/21, PARKING FEE, M GLEASON, SHF
JAN 29-SEP 30/21, CELLEBRITE UFED TOUCH ULT SOFTWARE MAINT RENEWAL, SHF
JONAH WATER, AUG 10-SEP 10/21, SHF
JUL 20-22/21, WORKSHOP, D GRIFFIN, A NUNEZ, J DAVIS, N HENDERSON, SHF
SEP 26-30/21, TTPOA HOTEL, R COLLEY, SHF
SEP 7-10/21, AIRPORT PARKING, H VARGAS, SHF
SEP 10/21, RET FLIGHT BAGGAGE FEE, H VARGAS, SHF
SEP 7-10/21, CONF LODGING, H VARGAS, SHF
SEP 16/21, SHORT-TERM AIRPORT PARKING, SHF
SEP 7/21, FLIGHT BAGGAGE FEE, H VARGAS SHF
SEP 10/21, FUEL FOR RENTAL CAR, SHF
SEP 7-10/21, RENTAL CAR FOR CONF, H VARGAS, SHF
SEP 16/21, AIRLINE BAGGAGE FEE, SHF
SEP 13/21, AIRLINE BAGGAGE FEE, SHF
SEP 16/21, CONF TRANSPORTATION, SHF
SEP 13-16/21, AIRPORT PARKING, SHF
JUN 5-23/22, CONF REG, M LKIER, SHF
WINDOW TINT, V#MR444201, SHF
WINDOW TINT, V#MR444366, SHF
MASTER LOCK BOX, SHF
JUL 11-12/21, CONF TOLL CHARGES, D HALLFORD, SHF
WILCO CO VEHICLE REG, SHF
AUG 3/21, CONF TOLL CHARGES, C SHANNON, SHF
SEP 27-30/21, TRAINING REG, J TERRELL, J HAYES, SHF
FARADAY BAG FOR PHONES, SHF
INVESTIGATIVE SUPPLIES, FRT & HANDLING, SHF
EXAM GLOVES, SHF
TOTE, VOICE RECORDER (15), SHF

Fund Requirements Report
Through Disbursement Date: 02-NOV-2021

Description
FLASH DRIVES (2), SHF
FLASH DRIVES (17), SHF
D-RING BINDER (2), SHF
BATTERIES, SHF
TACTICAL POLO (5), SHF
FLASH DRIVES (4), SHF
INVESTIGATIVE SUPPLIES, SHF
SEP 26-30/21, TRAINING LODGING, J HAYES, SHF
SEP 26-30/21, TRAINING LODGING, J TERRELL, SHF
LABELS, SHF
PENS, BATTERIES, PHOTO CASE REFILL CARDS, SHF
LABELS, DESK TRASH CAN (4), SHF
SEP 26-30/21, TRAINING LODGING, J ABDUL-AZIZ, SHF
KEYBOARD & MOUSE, SHF
4-PORT USB HUB, SHF
SEP 13-14/21, COURSE LODGING, S MOORE, SHF
PLASTIC TEST TUBES, SHF
EVIDENCE BOX (25), SHF
INDUSTRIAL PLATFORM SCALE, SHF
AUG 21, ONLINE SEARCHES, SHF
PO 179030, CAR WASH PASSES (900), SHF
SEP 13-14/21, EXP REIMB, SHF
AUG 29-SEP 3/21, EXP REIMB, SHF
JUL 10-28/22, TRAINING REG, D ERICKSON, SHF
JUN 5-23/22, TRAINING REG, M KLIER, SHF
PO 176316, INSTALL FRONT TIRE, SHF
COUNTY JAIL DOCTOR
DMS, JAIL
JUL 1-27/21, PSYCH EVAL, A GALINDO, A LONG, D RIVERA, D HARPER, P LINGER, K WHISENANT, JAIL
OCT 5-6/21, EXP REIMB, JAIL
BM, JAIL
PSYCH SERVICE FOR JAIL
OCT 12-14/21, EXP REIMB, JAIL
OCT 5-6/21, EXP REIMB, JAIL
SEP 12-17/21, CONF LODGING, J WILLIAMS, JAIL

Fund Requirements Report
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Description
SEP 12-14/21, CONF LODGING, K PAKLUDA, JAIL
JPM; OCT 21;31378, REFUND, JAIL
SEP 28/21, COURSE LODGING, J LOWRY, JAIL
PROPERTY INVENTORY FORMS (5000), JAIL
DISHWASHER PART, LABOR, TRIP CHARGE, JAIL
GED TEST FEES, JC, SG, IS, KK, BS, FE, TF, EA, RP, JAIL
SEP 21-22/21, TRANSPORT OFFICER LODGING, J CASAREZ, JAIL
GD, JAIL
DMS, JAIL
DMS, JAIL
DMS, JAIL
DBR, JAIL
TR, JAIL
TWR, JAIL
TWR, JAIL
RJA, JAIL
RJA, JAIL
DISHWASHER DOOR REPLACEMENT, JAIL
DBR, JAIL
TR, JAIL
JF, JAIL
TJP, JAIL
DMS, JAIL
SAC, JAIL
MLB, JAIL
GED, JAIL
OCT 12-14/21, EXP REIMB, JAIL
AP, JAIL
COUNTY DENTIST
PO 178227, SEP 21, PHARM, JAIL
MASKING TAPE, PAPER, PAINT SUPPLIES, A/PROB
KEYS (2), A/PROB
PAINTER'S TOOL, RESPIRATOR MASK, A/PROB
DRYWALL, A/PROB
BATTERY, SUPER GLUE, A/PROB

Fund Requirements Report
Through Disbursement Date: 02-NOV-2021

Description
SAFETY VESTS, A/PROB
OFFICE CHAIR, A/PROB
PO 177658, ADULT FIRST AID/CPR/AED, JUV
POSTAGE, JUV
REPLENISH TOLL TAG, JUV
AUG 25-SEP 24/21, SUDDENLINK, JUV
SEP 8-OCT 7/21, SUDDENLINK, JUV
PO 175788, PENS, STAPLER (5), JUV
SEP 22-30/21, PSYCH EVALS, J FERGUSON, S NAVARRO, C GASPER, A HAMPTON, 911 COMM
SEP 21, 911 COMM
SHOP TOWELS FOR CLEANING VEHICLES, 911 COMM
CORD COVER, HDMI CABLE, HOLE COVER, MOUNTING PAD, 911 COMM
REPLACEMENT WIRELESS HOTSPOTS (2), 911 COMM
UV PROTECT SPRAY, MICROFIBER CLEANING CLOTHS (100), WINDOW CLEANER, SPRAY BOTTLES, 911 COMM
UNIFORM SHIRTS FOR MANAGERS, 911 COMM
SEP 22-24/21, TLETS TRAINING COURSE, N ODALOVIC, M FORD, M BROCKWAY, 911 COMM
ONLINE EMD EXAM (SECOND ATTEMPT), M FORD, 911 COMM
KLEENEX TISSUES, AA BATTERIES, 911 COMM
TONER, 911 COMM
WATER FILTER CARTRIDGES, 911 COMM
HEADSETS, 911 COMM
LYSOL (12), 911 COMM
MECH TOOL SET (2), STRAPS, PLIER SET, WRENCH SET, SCREWDRIVER SET, HAMMER, TOOL BAG, 911 COMM
CERTIFIED MAIL, 911 COMM
BATTERIES FOR AED'S, 911 COMM
CLOROX DISINFECTING WIPES, HAND SANITIZER, 911 COMM
BARCODE SCANNER, 911 COMM
UNIFORMS FOR FY22 ROLLOUT, 911 COMM
PO 176120, SEP 21, DISPATCH SVC AGREEMENT, 911 COMM
PO 176411, SEP 2-OCT 1/21, 911 COMM
POST-IT NOTES, HIGHLIGHTERS, BATTERIES, TAPE, W COMM
MULTIMETER PIERCING TEST LEADS (4), W COMM

Fund Requirements Report
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Description
TEE NUT, ELECTRICAL TAPE, W COMM
UNIFORM PATCHES (50), W COMM
POWER CHARGER FOR TOUGHBOOK, W COMM
PARTS CABINET, W COMM
HOSE REEL (2), W COMM
PO 175977, 175940, SEP 11-OCT 10/21, W COMM
RETURN POSTAGE FOR DESK CONVERTERS, PRETRIAL
CONFERENCE TABLE, PRETRIAL
TONER (6), PRETRIAL
COMPUTER CART WITH STORAGE, PRETRIAL
PRIVACY SCREEN, FIRST AID KIT, PENS, DRAWER ORGANIZER, PRETRIAL
PRINTER STAND, PRETRIAL
PENS, MOUSE PAD, PRETRIAL
EXECUTIVE CHAIR (2), PRETRIAL
DOCKING STATION, PRETRIAL
BINDERS, DESKTOP ORGANIZER, PRETRIAL
DESK, DESK DRAWER FILE, TABLE AND BASE, PRETRIAL
SEP 28-OCT 7/21, VIRTUAL CONF REG, J CARILLO, R RUMPH, S MALDONADO, M ASTROWSKI, PRETRIAL
MOVABLE WORKSTATION, PRETRIAL
STANDING DESK CONVERTER (5), PRETRIAL
FORM HOLDER, SCISSORS, DRY ERASE BOARD, LAPTOP STAND, PRETRIAL
2021 NAPSA MEMB DUES, PRETRIAL
STANDING DESK CONVERTER REFUND (4), PRETRIAL
SEP 21, EQUIFAX SOCIAL SERVICES VERIFICATION, HEALTH
HEALTH DISTRICT CO-OP AGREEMENT
WCHC CEMETERY SIGNS, HIST COMM
SEP 21, GOOGLE SUITE BASIC, HIST COMM
MENTAL HEALTH SERVICES
CRISIS CENTER
RENT ASSISTANCE, WMSON-BURNET CO OP
SENIOR NUTRITION
COUNTY MUSEUM AGREEMENT

Fund Requirements Report
Through Disbursement Date: 02-NOV-2021

Description
CK#13771, CLOTHING, KC, CLD WLFR
CERTIFIED MAIL, OSSF
OCT 6-8/21, CONF REG, K WARDWELL, OSSF
NOV 3-4/21, ONLINE COURSE, D MCPETERS, A NELSON, OSSF
OCT 17-19/21, EXP REIMB, OSSF
OCT 17-19/21, EXP REIMB, OSSF
OCT 18-19/21, EXP REIMB, OSSF
OCT 17-19/21, EXP REIMB, OSSF
MAILCHIMP: ESSENTIALS PLAN, EXT SVC
DISH DRYING RACK, BAKEWARE ORGANIZER RACK HOLDER, EXT SVC
ACRYLIC SIGN HOLDER, EXT SVC
BLANK YARD SIGNS WITH STAKES (30), EXT SVC
POSTAGE, EXT SVC
EXPANDING FILE POCKETS, EXT SVC
HANGING FILE FOLDERS, THUMB TACKS, STORAGE CONTAINER, EXT SVC
ART SUPPLIES, EXT SVC
INDOOR OAK FLAGPOLE (2), GOLD EAGLE ORNAMENT, INDOOR AMERICAN FLAG, EXT SVC
FLATWARE TRAY CUTLERY SET WITH DRAWER ORGANIZER, EXT SVC
LEGAL PADS, STICKY NOTES, FINGER TIP MOISTENERS, BULK CRAYONS, PLANNER (2), LARGE MOBILE FILE BOX (2), ADHESIVE HOOKS, EXT SVC
LAUNDRY HAMPER (2), EXT SVC
TABLE COVER (18), VELCRO TAPE, EXT SVC
REFRIGERATOR MAGNETS, EXT SVC
LICHENS OF NORTH AMERICA HARDCOVER BOOK, EXT SVC
MAKEASY BINDING MACHINE PAPER PUNCH BINDER WITH STARTER KIT RETURNED, EXT SVC
WEEDER, RAKE, EXT SVC
PAPER KEY TAGS, TWINE, EXT SVC
DIGITAL SCALE, MACHETE, EXT SVC
GREEN SEED SCOOP, GARDEN WEEDER, EXT SVC
LIVESTOCK EQUIPMENT, EXT SVC
ANNUAL LIVESTOCK JUDGING SUBSCRIPTION, EXT SVC
FUEL, EXT SVC
SEP 24-26/21, STATE FAIR LODGING, S FRANKLIN, EXT SVC

Fund Requirements Report
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Description
SEP 12-13/21, LODGING, EXT SVC
FUEL, EXT SVC
EDUCATIONAL AIDS, EXT SVC
EDUCATIONAL AID, EXT SVC
OCT 26-28/21, VIRTUAL MTG REG, S FRANKLIN, EXT SVC
SEP 6-9/21, CONF LODGING, K WHITNEY, EXT SVC
RECEPTACLE (2), LIGHT BULBS, CTHSE
JUNCTION BOX, ADHESIVE, RECEPTACLES, CONDUITS, WIRE CONNECTOR, MISC ELECTRICAL PARTS, CTHSE
SOD REVITALIZATION PROJECT SIGNS (30), CTHSE
WASHER, BOLT, PLYWOOD, CTHSE
SEP 2-OCT 4/21, TAY HEALTH
SEP 18-OCT 18/21, RR ANX A
SEP 2-OCT 1/21, RR ANX A
MORTAR MIX, RR ANX A
SEP 18-OCT 18/21, RR ANX B
COPPER PIPE (2), COUPLING, TEE LD, FLANGE, LED FIXTURE, ACTUATOR CARTRIDGE, BLADE, JAIL
WATER CHAMBER ASSEMBLY (2), HANDLE REPAIR KIT (2), VACUUM BREAKER REPAIR KIT (2), GASKET (2), SHOWER HEAD ASSY, FLO CONTROL ASSY, JAIL
RUN TIME ADJUSTER, CONTROLLER, FLUSH VALVE, JAIL
FAUCETS (2), JAIL
LOCK NUT, WASHERS, BOLTS, JAIL
AIR FILTERS (108), JAIL
AIR FILTERS (12), JAIL
MOTOR (2), MOUNTING RING, CAPACITOR, MOTOR MOUNT, JAIL
PAINT, MASKING PAPER, JAIL
EPOXY, BOLT, CHAIN, BOLT SNAP, LIGHT BULBS, CEILING TILES, PAINT, JAIL
WATER SOFTENER SALT (2), JAIL
LOCKSETS (3), JAIL
AIR FILTERS (12), CRIM JUST
MAY 26/21-JUL 16/21, TEMP FENCE RENTAL, CRIM JUST
PAINT, CRIM JUST

Fund Requirements Report
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Description
TRASH BAGS, TRASH CANS (5), CRIM JUST
CLAMP, PULL CHAIN, SHOP LIGHT, EMS#42
AIR FILTERS (13), EMS#42
AUG 1-17/21, DUMPSTER RENTAL, OLD JAIL
WATER FILTER REPLACEMENT, CENT MAINT
LITE KIT, TEMPERED GLASS, CENT MAINT
POND PEBBLES, CENT MAINT
SEP 8-OCT 8/21, CP ANX
SEP 8-OCT 8/21, CP ANX
COIL, COIL PACK, AUX CONTACT, CP ANX
SEP 2-OCT 4/21, TAY ANX
PAINT, SPRAYER, PRIMER, EMS#41
AIR SAMPLE TESTING, EMS #41
SEP 8-OCT 11/21, EMS#23
DRAIN CLEANING SUPPLIES, EMS#23
COUPLING, ELBOW, INNER LOOP
ALUMINUM SIGNS (8), JUV JUST
REFRIGERANT 30LB (2), CAPACITOR, JUV JUST
AIR SAMPLE TESTING, JUV JUST
PAINT, JUV JUST
AUG 1-25/21, DUMPSTER RENTAL, JUV JUST
JUN 3/21-JUL 9/21, TEMP FENCE RENTAL, EXPO
SEP 2-OCT 4/21, JP#4
ALUMINUM DOOR THRESHOLD, RANGE
SWITCH (2), RANGE
ROOF PANEL, LUMBER, CONCRETE BLOCK, PLYWOOD, MISC SUPPLIES FOR ROOF REPAIRS, RANGE
FILL VALVE, RANGE
BLINDS, FAUCET, PAINT, DOOR SWEEP, DRYWALL, POST BASE, COUPLER, RANGE

Fund Requirements Report
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Description
PAINT, RANGE
AUG 1-23/21, DUMPSTER RENTAL, RANGE
LIGHT BULBS, TAX OFC
FIRE EXTINGUISHER INSPECTION, HUTTO ANX
POLISHED TEMPERED GLASS SHEET (2), FAC SVC
LITE KIT, TEMPERED GLASS, FAC SVC
ICE MAKER, FAC SVC
LITE KIT (2), TEMPERED GLASS, LUMBER, PLYWOOD, NAILS, INSULATION, STAPLES, FAC SVC
DOOR WEDGES (35), CAC
SEP 18-OCT 20/21, JESTER ANX
SEP 2-OCT 1/21, JESTER ANX
AIR SAMPLE TESTING, JESTER ANX
FAUCET, JESTER ANX
EPOXY, CHAIN, LIGHT SWITCH PULL CHAIN, ESOC
LED LIGHT KITS (3), ESOC
HIGH TEMP SCROLL COMPRESSOR, PARKS ADMIN
SEP 2-OCT 1/21, WCCHD
SEP 2-OCT 1/21, WCCHD
SIGN, WCCHD
ROOF REPAIRS, NCFD WIRE COMM
PAINT, MASKING PAPER, TAPE, PRIMER, NCFD WIRE COMM
PO 178017, INSTALL SPRINKLER HEADS IN NEW UTILITY CLOSET, GEO ANX
EGRESS INTERIOR SIGNS, GEO ANX
V-BELT (4), GEO ANX
CASH DRAWER TO MOUNT UNDER COUNTER (2), GEO ANX
WATER FILTER, GEO ANX
STAPLES, LH CSCD

Fund Requirements Report
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Description
SEP 2-OCT 1/21, PSB
SEP 2-OCT 1/21, PSB
CEILING TILE, TAX OFC
FIRE EXTINGUISHER INSPECTION, EXTINGUISHER RECHARGE, TAX OFC
INDOOR AIR QUALITY SURVEY, AIR SAMPLES, INT AUDIT
SEP 2-OCT 1/21, COMM#4
JUL 10-28/2022, POLICE TRAINING, P ERICKSON, SHF
OCT 4-8/21, EXP REIMB, SHF
OCT 11-14/21, EXP REIMB, SHF
OCT 19-21/21, EXP REIMB, SHF
TAMPER EVIDENT EVIDENCE IMPRINT ROLLS (9), SHF
NOV 16-18/21, CLASS REG, C PINA, SHF
OCT 20-21/21, SEMINAR REG, M MACK, SHF
OCT 20-21/21, SEMINAR REG, D GARRETT, J BRAEUTIGAM, SHF
OCT 20-21/21, SEMINAR REG, G BREDER, C PINA, SHF
OCT 11-14/21, EXP REIMB, SHF
6 mos. blanket Oct-Mar for internet at the Range; S. Hall/Spec Ops 512-943-5270. Off Contract
OCT 25-29/21, COURSE REG, C GARZA, SHF
OCT 18-22/21, COURSE REG, T HORSEMAN, SHF
OCT 21/21, EVENT JOB POSTING, SHF
OCT 22/21, TASER COURSE, J HAMMOND, SHF
OCT 18/21, COURSE REG, C SHANNON, SHF
FEB 7-11/21, COURSE REG, S WHITUS, SHF
NOV 15/21, COURSE REG, C SHANNON, SHF
OCT 17-18/21, EXP REIMB, SHF
PO 177639, AUG 12-18/21, MEALS, JUV
PO 178448, AUG 19-25/21, MEALS, JUV
PO 178448, AUG 26-SEP 1/21, MEALS, JUV
PO 177439, SEP 21, JUV
PHARM, AS, JR, JUV
PHARM, JR, BA, SM, JUV

Fund Requirements Report
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Description
RUBBER FLOOR MATS, JUV
SCHEDULER FOR DIRECT CARE STAFF, JUV
AREA RUG, JUV
TONER, GEN OFC SUP, JUV
OTC MEDS, CUPS, GLUCOSE TEST STRIPS, SHARPS CONTAINER, PIPETTES (50), JUV
BROOM & DUSTPAN SETS (6), JUV
LOTION, SHOWER CURTAIN RINGS, JUV
THERMOMETERS (2), OTC MEDS, JUV
PO 177639, AUG 12-18/21, MEALS, JUV
PO 178448, AUG 19-25/21, MEALS, JUV
PO 178448, AUG 26-SEP 1/21, MEALS, JUV
PO 177439, SEP 21, JUV
AUG 3-31/21, IND SESSIONS, ADMIN TIME, JUV
PHARM, CB, JC, IW, AA, JS, EPN, JUV
PHARM, CH, JPL, MS, JUV
RUBBER FLOOR MATS, JUV
BROOM & DUSTPAN SETS (6), JUV
OTC MEDS, CUPS, GLUCOSE TEST STRIPS, SHARPS CONTAINER, PIPETTES (50), JUV
STORAGE CONTAINER, TONER, JUV
SCHEDULER FOR DIRECT CARE STAFF, JUV
LOTION, SHOWER CURTAIN RINGS, JUV
THERMOMETERS (2), OTC MEDS, JUV
PO 177439, SEP 21, JUV
SEP 26-29/21, CONF LODGING, S MATTHEW, JUV
SEP 26-29/21, CONF LODGING, J PELCZAR, JUV
STAMPS, JUV
MOUSE PAD, BADGE HOLDERS, OFC SUP, JUV
SEP 26-29/21, EXP REIMB, JUV
PO 177439, SEP 21, JUV
BEAN BAG CHAIRS (2), SENSORY ITEMS, JUV
CARDBOARD BOXES, PENS, MOUSE PADS (3), JUV
NOV 17-18/21, TRAINING REG, J ATKINSON, JUV
NOV 17-18/21, TRAINING REG, W NASSER, JUV
PO 177439, SEP 21, JUV

Fund Requirements Report
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Description
PRINTED PENS & BAGS, JUV
PRINTED BANNER, JUV
PORTABLE TV STAND, JUV
PO 177439, SEP 21, JUV
SEP 11/21-SEP 12/22, TX COUNSELING ASSOC MEMB RENEWAL, M BURNS, JUV SHEET PROTECTORS, JUV
TIE ROD, MUFFLER FOR PJ1935, BSP
PENS, BSP
POUCHES FOR LAMINATION MACHINE, BSP
RECYCLING CONTAINER 50GAL, BSP
LUMBER, SCREWS, ROOFING MATERIAL FOR OFFICE PORCH REPAIRS, BSP
LUMBER, DOOR STOP, SCREWS, BSP
TONER (2), BSP
AUG 21, BSP
SHOP TOWELS, TOOL SHARPENER, HATCHET, INSTANT SPILL ABSORBER, CP
TILT DECK TRAILER LATCH PIN, CP
TRACTOR BATTERIES AND INSTALLATION TERMINALS, SWP
TRAIL CAMERAS, SD MEMORY CARDS AND BATTERIES FOR CAMERAS, SWP
OIL AND PARTS CLEANER, SWP
AUGERS, STORAGE SHELF, DRILL BITS, SWP
SWIVEL REPLACEMENT FOR UNIT #PF2117, SWP
WASHER, BOLTS, FILLER, PLASTIC SPREADER, SWP
PAINT, PAINT SUPPLIES, SWP
FLOOR JACK, SWP
ARBORJET F-18 KIT, ARBORPLUGS, POFC
BUMPERS FOR FORD TRUCKS (4), LICENSE PLATE LIGHTS, POFC
ELECTRICAL SUPPLIES TO POWER THE RADIO TOWER, POFC
LEAF SPRING PB2078, POFC
BUMPER FOR PB1819, POFC
ELECTRICAL SUPPLIES TO POWER GARAGE DOORS, POFC
LEAF SPRING PB1944, POFC
CLEARANCE MARKER LIGHTS AND CONNECTORS, POFC

Fund Requirements Report
Through Disbursement Date: 02-NOV-2021

Description
PVC AIR HOSE, EXPO
PERMETHRIN CHEMICAL FOR SAND FLEA & FLY CONTROL, EXPO
EMERGENCY DIESEL FOR TRACTOR DURING AN EVENT, EXPO
DIESEL EXHAUST FLUID, EXPO
ALLEY CONTROL GATE FOR RODEO PANEL SETUP, EXPO
SQUEEGEE BLADES FOR FLOOR SCRUBBER, EXPO
TUBES FOR REAR TIRES & SERVICE, EXPO
ZIP TIES, EXPO
ELECTRIC SAW, SAW BLADES, EXPO
CHEETAH PRO HERBICIDE, EXPO
BAR & CHAIN OIL, EXPO
SCRUBBER PADS & FLOOR CLEANER FOR FLOOR MACHINE, EXPO
TAPE MEASURE, JUMBO PRY BAR, EXPO
HAMMERS, PLIERS, OTHER TOOLS, FOR FAIR SETUP, EXPO
CLOTH RAGS, GLASS CLEANER, EXPO
PRESSURE WASHER, BACKPACK BLOWER, EXPO
JACK STANDS, EXPO
TRASH BAGS, ALL PURPOSE CLEANER, SANITIZER, GLOVES, EXPO
TAPE, BATTERIES, MOUSE PAD, FOLDERS, PENS, DESK SORTER, KEYBOARD, OTHER MISC OFC SUPPLIES, EXPO
ACETONE, MURIATIC ACID, EXPO
ACCENT CHAIR (2), END TABLE, EXPO
SAFETY HARNESS, 1ST AID, SAFETY GLASSES, EXPO
DRAWER ORGANIZER, EXPO
HD ROCK BUCKET, IDT MULCH BUCKET, EXPO
CORDLESS EASY SHADE FOR OFFICE (2), EXPO
BUSINESS CARDS, M O'CONNELL, EXPO
SYNBIONT AG WASH CONCENTRATE 1GAL FOR STALL TREATMENT, EXPO
FACEBOOK AD FOR RODEO VOLUNTEERS, EXPO
SEP 10/21, SECURITY FOR EVENT, EXPO
BARREL LAZER REMOTE BATTERY, EXPO
CULVERTS FOR TRAIL DRAINAGE (6), RR
CONCRETE MIXER, RR
HAMMER DRILL BRUSHES, RR
BUSINESS CARDS, L SCHWEITZER, M PETTIGREW, R MOSS, RR
SEP 21, OXYGEN & ACETYLENE CYLINDER RENTAL, RR

Fund Requirements Report
Through Disbursement Date: 02-NOV-2021

Description
PLATE COMPACTOR, RR
AUG 21, OXYGEN & ACETYLENE CYLINDER RENTAL, RR
HAMMER DRILL SWITCH, RR
FURNITURE DOLLY, RR
FUEL STABILIZER, HYDRAULIC OIL, GREASE, RR
PO 177896, FLEX BASE, CR 460, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 177896, FLEX BASE, CR 460, R&B
PO 177896, FLEX BASE, CR 460, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 177896, FLEX BASE, CR 460, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 177896, FLEX BASE, CR 460, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 178299, FLEX BASE, CR 463, R&B
PO 178299, FLEX BASE, CR 463, R&B
OCT 7-NOV 6/21, R&B
P#200237.01, WA#1, PO 178969, CR 258 REPAIR, MIL & OVERLAY, SEP 4-30/21, R&B
P#200237.01, WA#1, PO 178969, CR 313R, MILL & OVERLAY, SEP 4-30/21, R&B
P#200237.01, WA#1, PO 178441, CR 175, PARKSIDE PKWY, GREAT OAKS DR MILL & OVERLAY, AUG 1-31/21, R&B

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Description
P#200237.01, WA#1, PO 178969, CR 266 REPAIR, MILL & OVERLAY, SEP 4-OCT 1/21, R&B
SONWEST CO LITIGATION, PROFESSIONAL SVCS RENDERED THRU SEP 30/21, R&B
SEP 8-OCT 7/21, R&B
SEP 14-OCT 13/21, R&B
SEP 14-OCT 13/21, R&B
P#1903-108-01, WA#1, PO 178231, ON CALL UTILITY COORDINATION & RELOCATION, AUG 1-31/21
P#1903-108-01, WA#1, PO 178231, ON CALL UTILITY COORDINATION & RELOCATION, SEP 1-30/21
PO 178303, DEMURRAGE, REF INV#9402553789, R&B
PO 178260, DEMURRAGE, REF INV#9402555513, R&B
PO 178303, DEMURRAGE, REF INV#9402552819, R&B
PO 177966, DEMURRAGE, REF INV#9402551799, R&B
PO 177966, DEMURRAGE, REF INV#9402565143, R&B
PO 178303, CREDIT, REF INV#9402566961, R&B
PO 178262, DEMURRAGE, REF INV#9402566853, R&B
P#77139, WA#2, CONSTRUCTION MANAGEMENT, AUG 21-SEP 30/21, R&B
WALL CALENDAR, R&B
ONLINE COURSE, B WILLIAMS, R&B
DOORHANGERS (2600), R&B
MIFI ENHANCER FOR A TRUCK, R&B
MAILBOX(2), FOR CR331 TO REPLACE REMOVED ONES DUE TO ROAD REPAIRS, R&B
OFC SUP, R&B
SOUVENIERS FOR THE JOB FAIR, R&B
AUG 11-SEP 10/21, BLUEBONNET ELECTRIC COOP, R&B
SEP 10/21, TX TOLL TAG, R&B
SEP 30/21, TX TOLL TAG, R&B
BATTERY & CHARGER KIT, ROPE CLAMPS, WIRE ROPE, MISC PVC PARTS, R&B
SCREWS, BANDSAW BLADES, BIT SETS (2), DRIVER SET, IMPACT DRILL DRIVER KIT, R&B
HORNET NEST REMOVAL, R&B
PAVING INSPECTOR CERTIFICATION SELF PACED ONLINE COURSES, K MURPHY, R&B
POSTAGE, R&B
OCT 1/21-SEP 30/22, MEMB DUES, K FITZGERALD, R&B
SIGN MACHINE PUSH PINCH ROLLERS, CROSS CUTTER BLADE, R&B
REPLACEMENT GATE FOR DAMAGED PERSONAL PROPERTY, R&B
P#20211543.001A, PO 178349, WA#1, ON CALL GEO & MATERIAL TESTING, SEP 20-OCT 10/21

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Description
2579 WA1 On Call Material Testing ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
T4676 Williams Drive Milling, Sealing and Overlay ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
SEP 8-OCT 7/21, R&B
PO 176354, CR 137, SEP 28/21, R&B
PO 176354, LIMMER LOOP, SEP 27/21, R&B
PO 176354, CR 100, SEP 28/21, R&B
PO 176354, JIM HOGG, SEP 29/21, R&B
PO 176354, BELL GIN, SEP 29/21, R&B
PO 176354, CR 200, SEP 29/21, R&B
PO 176354, CR 279, SEP 22/21, R&B
PO 176354, MCNEIL RD, SEP 20/21, R&B
PO 176354, CR 463 NORTH BOUND, SEP 18/21, R&B
PO 176354, CR 463 SOUTH BOUND, SEP 18/21, R&B
PO 176020, BALANCE OWED, MAR 11-APR 10/21, R&B
PO 176020, SEP 11-OCT 10/21, R&B
PO 178384, SIGN MATERIALS, R&B
OCT 1-15/21, R&B
PO 176020, SEP 11-OCT 10/21, PASS THRU
MID#1027.20213, WMCO/PROJ DARWIN, GENERAL, AUG 2-25/21
MID#1027.20213, WMCO/PROJ DARWIN, GENERAL, AUG 26-SEP 17/21
PO 176205, SEP 11-OCT 10/21, CHP
CRIM LAW OF TX (2), PENAL CODE REF CHART (8), LAW LIB
ANNOTATED CRIM LAWS OF TX, LAW LIB
FOOD, TEEN COURT, JP#3
SEP 30/21, SUB COURT REPORTER, FULL DAY, CC#2
SEP 28/21, SUB COURT REPORTER, HALF DAY, CC#4
REFUND FOR ERRONEOUSLY FILED DOCUMENT, C/CLK
PO 176235, SEP 11-OCT 10/21, JP#3
SEP 21, ONLINE SEARCHES, JP#1

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Description
PO 177016, SEP 11-OCT 10/21, JP#1
PO 176235, SEP 11-OCT 10/21, JP#3
ROUND TRIP TRANSP OF VOTING EQUIP, NOV 2/21 ELECTION, ELEC
SEP 12/21, LEGAL NOTICE, ELEC
GRADUATION CERTIFICATE SUPPLIES FOR DWI DRUG COURT, DRUG CRT
FOLDERS FOR DWI DRUG COURT, DRUG CRT
REFUND FOR ERRONEOUSLY FILED DOCUMENT, C/CLK
REFUND FOR ERRONEOUSLY FILED DOCUMENT, C/CLK
UNIFORMS, CTY WIDE
FILE BOXES FOR WAREHOUSE, CTY WIDE
PO 175749, SHREDDING CTY WIDE
C#21-1109-C26, INVESTIGATIVE SVCS, D/ATTY
OCT 13-15/21, EXP REIMB, SHF
OCT 14-15/21, EXP REIMB, SHF
DRONE REGISTRATION, SHF
FLOWERS FOR CONSTABLE KEVIN STOFLE FUNERAL SERVICE, EMP FUND
SEP 16-OCT 15/21, WC RADIO
SEP 21, WC RADIO
SCRAPER UTILITY KNIFE, WC RADIO
COAXIAL PROTECTOR, WC RADIO
CYLINDER FOR TOWER SITE, WC RADIO
FUEL HOSE REEL RETRACTABLE, WC RADIO
MULTIMETER PIERCING TEST LEADS (1), WC RADIO
BULKHEAD ARRESTOR, WC RADIO
PO 175977, 175940, SEP 11-OCT 10/21, WC RADIO

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Description
SEP 21, WCCH RHP IMPLEMENTATION SVCS, WCCF
SEP 21, SALAMANDER MONITORING SVCS, WCCF
DOC #2021145159, FILING & SVC FEE, WCCF
DOC #2021138211, FILING & SVC FEE, WCCF
DOC #2021150207, FILING & SVC FEE, WCCF
OCT 5-7/21, 2021 NATIONAL HCP COALITION ANNUAL MTG, J RENNER, V COVEY, WCCF
M#0001, PROF SVCS RENDERED THRU AUG 31/21, WCCF
M#0001, PROF SVCS RENDERED THRU SEP 30/21, WCCF
PO 177113, FINAL INVOICE FOR COMPLETED REPAIRS & ROOF TO HIDDEN SPRINGS BLDG, WCCF
MID#1027-CF.0631, GENERAL PROF SVCS, SEP 13-24/21, WCCF
SEP 3-OCT 4/21, ANML SVC
SHREK, HERZOG, RABIES VAC, ANML SVC
PEONY, HERZOG, RABIES VAC, ANML SVC
LAYLA, ELSAD, RABIES VAC, ANML SVC
BERRY, ACOSTA, RABIES VAC, ANML SVC
MOLLY, BERNARD, RABIES VAC, ANML SVC
OCT 21, ANML SVC
SYRINGES, GLOVES, SURGERY MEDS, SURGICAL TOOLS/PROTECTION, ANML SVC
ANTI BIOTICS, ANTI PARASITICS, VACCINES, TESTS, SYRINGES, ANTI VIRALS, ANTI FUNGAL, ANXIETY MEDS, FLEA TREAT, E COLLAR, ALLERGY MEDS, ANML SVC
ISO GOWNS, SHOE COVERS, SQUEE GEES, GLOVES, HOSE NOZZLES, SHARPS CONTAINERS, GEN CLEANING SUP, ANML SVC
POSTAGE, ANML SVC
ADOPTION PACKET BAGS, PRINTER TONER, COPIER PAPER, ANML SVC
CAT LITTER, PAPER FOOD DISHES, DOT LABELS, WATER CANS, LEASHES, WOUND RECOVERY SUIT, RABBIT HAY, ANML SVC
MEDICATED SHAMPOO, ANTIBIOTIC, ANML SVC
RESCUE DISINFECTANT, ANML SVC
CANNED KITTEN FOOD, ANML SVC
METAL CARTS (2), WIRE CONTAINER, ROLLING LAUNDRY BINS, SPEAKER, ANML SVC
SPRAY NOZZLES, ANML SVC
PO 175915, SEP 2-OCT 1/21, ANML SVC
RABIES PRE-EXPOSURE VACCINATION PROGRAM, S JOHNSON, H HERNANDEZ, ANML SVC
SEP 21, HEARTWORM EVAL & TREATMENT, ANML SVC

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Description
SEP 21, HEARTWORM EVAL & TREATMENT, ANML SVC
CAT CARRIERS, ANML SVC
HEARTWORM TREATMENT FOR ADOPTED ANIMALS, ANML SVC
RX FOOD, XRAY MONITOR BADGES, X-RAY MACHINE REPAIR SHIPPING CHARGES, ANML SVC
SEP 14-21/21, HONOR ROLL DOG TRAINING, ANML SVC
AUG 31-SEP 9/21, HONOR ROLL DOG TRAINING, ANML SVC
OUTSIDE VET SERVICES, ANML SVC
AUG 21, AGMOVE CVI, ANML SVC
DOG TRANSPORT, ANML SVC
STEEL SIGN POSTS FOR CEMETERY SIGNS (4), HIST COMM
P#1903-108-01, WA#1, PO 178231, ON CALL UTILITY COORDINATION & RELOCATION, AUG 1-31/21
P#1903-108-01, WA#1, PO 178231, ON CALL UTILITY COORDINATION & RELOCATION, SEP 1-30/21
P#WIC16278, WA#2, SAN GABRIEL ROAD DAM REPAIR, SEP 1-30/21, R&B
P#77139, WA#2, CONSTRUCTION MANAGEMENT, AUG 21-SEP 30/21, R&B
MID#1027.20100, CR 100/118, AUG 30-SEP 24/21
P#2020.02316.0001, WA#1, ANDERSON MILL RD, AUG 1-30/21
P#2020.02316.0001, WA#1, ANDERSON MILL RD, SEP 1-31/21
P#100072562, WA#4, HAIRY MAN RD, AUG 30-SEP 30/21
P#1903-099-04, WILLIAMSON COUNTY CORRIDORS, WA#4, AUG 1-31/21
P#1903-099-05, WA#5, UTILITY COORDINATION, AUG 1-31/21
P#1903-099-05, WA#5, UTILITY COORDINATION, SEP 1-30/21
P#1903-099-04, WILLIAMSON COUNTY CORRIDORS, WA#4, SEP 1-31/21
P#WLSM1900030, WA#2, POND SPRINGS ROAD DRAINAGE, MAR 1-SEP 30/21
WMCO CORRIDOR H (SAM BASS), PARCEL 13 RELOCATION CLAIMS, PHILLIPS, UNIT 089
WMCO CORRIDOR H (SAM BASS), PARCEL 13 RELOCATION CLAIMS, PHILLIPS, UNIT 04
P#70391, WA#2, CONSTRUCTION MANAGEMENT, AUG 21-SEP 30/21
O'CONNOR DRIVE TRAFFIC LIGHT, NEW SERVICE, PEC
P#0300, WA#2, FOREST NORTH DRAINAGE, MAY 1-SEP 30/21
P#0501, WA#1, CORRIDOR H SAM BASS ROAD, SEP 1-30/21
P#0652, WA#2, CORRIDOR H SAM BASS ROAD, SEP 1-30/21
P#2291-1801, WA#3, NORTH MAYS, SEP 1-30/21
P#16031, WA#2, GREAT OAKS BRIDGE AT BRUSHY CREEK, AUG 25-SEP 30/21
WA#3, HAIRY MAN ROAD TRAFFIC STUDY, AUG 1-31/21

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Description
P#RV120000381, WA#1, BRUSHY CREEK TRAIL/HAIRY MAN ROAD, SEP 1-30/21
WMCO CORRIDOR H (SAM BASS), PARCEL 13 RELOCATION CLAIMS, HAWKINS
WMCO CORRIDOR H (SAM BASS), PARCEL 13 RELOCATION CLAIMS, CONDIFF
P#19.558_03, CHAMPION PARK TRAIL HEAD, AUG 1-31/21
WMCO SAM BASS RD (CORRIDOR H), PARCEL 75-ZIMMERMAN
WMCO SAM BASS ROAD (CORRIDOR H), PARCEL 11-LEBLANC
WMCO SAM BASS RD (CORRIDOR H), PARCEL 35 (SPECK), TITLE POLICY
P#EGDV-2021.0065, WA#1, LIBERTY HILL BYPASS, CORRIDOR 12, TRAFFIC ENG ON CALL, AUG 30-SEP 30/21
P#2019-00541, WA#1, CR 258 EXTENSION, APR 1-30/21
P#1903-099-04, WILLIAMSON COUNTY CORRIDORS, WA#4, AUG 1-31/21
P#1903-099-05, WA#5, UTILITY COORDINATION, AUG 1-31/21
P#1903-099-05, WA#5, UTILITY COORDINATION, SEP 1-30/21
P#1903-099-04, WILLIAMSON COUNTY CORRIDORS, WA#4, SEP 1-31/21
P#WLSM1700137.01, WA#1, CORRIDOR F, SEP 1-30/21
P#WLSM1900559.02, WA#2, RONALD REAGAN BLVD, AUG 1-31/21
P#WLSM1900559.02, WA#2, RONALD REAGAN BLVD, SEP 1-30/21
P#70391, WA#2, CONSTRUCTION MANAGEMENT, AUG 21-SEP 30/21
P#77139, WA#2, CONSTRUCTION MANAGEMENT, AUG 21-SEP 30/21, R&B
P#0A442-0002-00, WA#4, CR 200, JUN 26-JUL 30/21
P#0A442-0002-00, WA#4, CR 200, JUL 31-SEP 30/21
SANTA RITA TRAFFIC LIGHT, NEW SERVICE, PEC
P#0727, WA#1, CORRIDOR I (SH 183 TO SH 29), SEP 1-30/21
P#2291-2001, WA#1, LIBERTY HILL BYPASS, SEP 1-30/21
P#2019.02825.0001, WA#1, CORRIDOR E5, SEP 1-30/21
P#100065091, WA#2, CORRIDOR C, AUG 30-SEP 30/21
P#100054924, WA#1, CORRIDOR C, AUG 30-SEP 30/21
P#100070555, WA#1, CORRIDOR 1, AUG 30-SEP 30/21
P#1903-099-04, WILLIAMSON COUNTY CORRIDORS, WA#4, AUG 1-31/21
P#1903-099-05, WA#5, UTILITY COORDINATION, AUG 1-31/21
P#1903-099-05, WA#5, UTILITY COORDINATION, SEP 1-30/21
P#1903-099-04, WILLIAMSON COUNTY CORRIDORS, WA#4, SEP 1-31/21
P#WLSM1700278.01, WA#1, MOKAN, SEP 1-30/21
P#033331.001, WA#1, RONALD REAGAN BLVD, SEP 1-30/21
P#041890.0001, WA#1, CORRIDOR E (US 79-RONALD REAGAN), SEP 1-30/21

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Description
P#70391, WA#2, CONSTRUCTION MANAGEMENT, AUG 21-SEP 30/21
P#2291-2002, WA#1, SOUTHWEST BYPASS EXTENSION, SEP 1-30/21
P#51171-01, WA#1, BUD STOCKTON LOOP, JUN 26-AUG 20/21
P#51171-01, WA#1, BUD STOCKTON LOOP, AUG 21-SEP 30/21
P#51171-02, WA#2, BUD STOCKTON LOOP, SEP 23-30/21
WA#1, CR 314, SAFETY IMPROVEMENTS & WIDENING, SEP 1-30/21
P#WIL0102, WA#2, CR 332 REALIGNMENT, SEP 1-30/21
P#WIL0103, WA#3, CR 332 REALIGNMENT, SEP 1-30/21
P#19.558_04, SW REGIONAL PARK TRAIL HEAD, SEP 1-30/21
P#AC19-1002, WA#2, EXPO CONCESSION AND RESTROOMS, SEP 26-NOV 25/2020
P#200503.01, WA#1, CR 101, MAR 29-APR 30/21
P#200503.01, WA#1, CR 101, MAY 1-31/21
P#200503.01, WA#1, CR 101, AUG 30-31/21
P#200503.01, WA#1, CR 101, SEP 1-3/21
P#200503.01, WA#1, CR 101, SEP 4-15/21
P#2792-03, WA#3, CR 101, JUL 24-SEP 30/21
P#00008649-00, WA#1, CORRIDOR, E2-E3, US 79 TO SH 29, AUG 21-SEP 30/21
P#R-2020-0103, UNIVERSITY BLVD IMPROVEMENT AW GRIMES TO SH 130, JUN 1-SEP 30/21
P#1903-099-04, WILLIAMSON COUNTY CORRIDORS, WA#4, AUG 1-31/21
P#1903-099-05, WA#5, UTILITY COORDINATION, AUG 1-31/21
P#1903-099-05, WA#5, UTILITY COORDINATION, SEP 1-30/21
P#1903-099-04, WILLIAMSON COUNTY CORRIDORS, WA#4, SEP 1-31/21
P#D200084TX.01, WA#1, COUPLAND STREET PROJECT, AUG 1-SEP 30/21
P#D200084TX.02, WA#2, BARTLETT ST, JUL 1-SEP 30/21
P#WLSM1700278.01, WA#1, MOKAN, SEP 1-30/21
P#20T47003, WA#1, CR 129, BRUSHY CREEK TO COUNTY LINE, MAY 1-SEP 30/21
P#70391, WA#2, CONSTRUCTION MANAGEMENT, AUG 21-SEP 30/21
P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, AUG 30-SEP 30/21
P#16-1813-005, WA#5, SOUTHEAST LOOP PHASE 2, SEP 1-30/21
P#16-1813-003, WA#3, SOUTHEAST CORRIDOR, SEP 1-30/21
P#16-1813-005, WA#5, SOUTHEAST LOOP, PHASE 2, SEP 1-30/21
P#20220850.001A, WA#1, CR 401/404, AUG 16-SEP 12/21
P#876.02.02, WA#2, SOUTHEAST LOOP, JUL 1-AUG 31/21
P#876.02.02, WA#2, SOUTHEAST LOOP, SEP 1-30/21
P#008106, WA#2, CR 404 REALIGNMENT, AUG 28-SEP 30/21

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Description
P#1150010002, WA#2, THRALL ROADWAY IMPROVEMENTS, MAR 13-SEP 30/21
P#1020058261B, WA#2, CR 401/404, SEP 1-30/21
WMCO SE LOOP SEGMENT 3, PARCEL 72, PAYMENT TO SPECIAL COMMISSIONER
P#WO51401, SOUTHEAST CORRIDOR, AUG 1-SEP 30/21
IFB#21IFB15, SOUTH BOUNDS STREET OVERLAY
IFB#21IFB16, COTRELL STREET OVERLAY
IFB#21IFB20, SOUTH BROAD AND MUERY STREET PROJECTS, COUPLAND
P#22002, CHILDRENS ADVOCACY CENTER, JUL-SEP 21
P#1903-099-05, WA#5, UTILITY COORDINATION, AUG 1-31/21
P#1903-099-05, WA#5, UTILITY COORDINATION, SEP 1-30/21
P#037915.002, WA#2, ATLAS 14 PLANNING, JUN 1-SEP 30/21
P#70391, WA#2, CONSTRUCTION MANAGEMENT, AUG 21-SEP 30/21
P#77139, WA#2, CONSTRUCTION MANAGEMENT, AUG 21-SEP 30/21, R&B
P#2291-2101, WA#1, RONALD REAGAN CORRIDOR SEG A, SEP 1-30/21
WMCO CR 100/CR 118, PARCEL 8 (NOREN)
WMCO CR 100/CR 118, PARCEL 4 & 6 (SMITH)
P#51248-0, WA#1, RONALD REAGAN CORRIDOR SEGMENT E, JUL 23-AUG 20/21
P#51248-0, WA#1, RONALD REAGAN CORRIDOR SEGMENT E, AUG 21-SEP 30/21
P#876.03.01, WA#1, RONALD REAGAN CORRIDOR SEG D, AUG 1-SEP 30/21
JJC RTU REPLACEMENT, SEP 1-OCT 4/21
P#1098601.000, WA#1, RONALD REAGAN CORRIDOR, SEG C (FM 405-RM 2338), AUG 21-SEP 17/21
P#4351, ILA OUTREACH, JUL-AUG 21, LC
P#4351, ILA OUTREACH, JUL-SEP 21, LC
JO'S COFFEE FOR TPB MTG, CAMPO ADMIN
AUDIO EQUIP RENTAL & SETUP, CAMPO ADMIN
AMPO CONF REG, R COLLINS, OCT 5/21, CAMPO ADMIN
CANON COPIER LEASE, SEP 2021, CAMPO ADMIN
CISCO WEBEX CLOUD MTGS, OCT 2021, CAMPO ADMIN
HAYS CTY CLERK AGENDA POSTING, CAMPO ADMIN
AA FLIGHT PREFERRED SEAT, A JOHNSON, CAMPO ADMIN
AA FLIGHT FOR AMPO CONF, OCT 3-8/21, A JOHNSON, CAMPO ADMIN
ALLIANZ TRAVEL INSUR, OCT 3-8/21, A JOHNSON, COUSINS
TPB MTG RM RENTAL, OCT 21, CAMPO ADMIN
LIVESTREAM PREMIUM ANNUAL PLAN, SEP 24/21-SEP 24/22, CAMPO ADMIN

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Description
TINSTAR I/O CONTROLLER & SVC, CAMPO ADMIN
SPECTRUM BUSINESS VOICE, AUG 23 - SEP 22/21, CAMPO ADMIN
SPECTRUM BUSINESS INTERNET, AUG 23 - SEP 22/21, CAMPO ADMIN
WP ENGINE, DIGITAL PLATFORM, OCT 2021, CAMPO ADMIN
CONSTANT CONTACT EMAIL TOOLKIT, SEP 20-OCT 19/21, CAMPO ADMIN
AMAZON, POWERPOINT CLICKER, CAMPO ADMIN
TOLLS, FY 2021, CAMPO ADMIN
P#35257, AUG-SEP 21, SAN MARCOS PLAT PLAN
2-PK COOLING FAN, PLYWOOD, TRAILER WHEEL, FILTERS, RUBBER BRUSHGUARD, AIR VENT LID, STRUT CHANNEL, RUBBER ERASER WHEEL (12), ROUND PLATE, SWITCH, OVERSIZED/LOAD SIGN (2), U-JOINTS, YOKE, CLAMPS, GLOVES, FLEET
TIRE AIR BUFFER, FLEET
WELDING HELMET, FLEET
TX TAG REPLENISHMENT, FLEET
DEXTRON 6 (48), PERFORMANCE FORMULA, FLEET
JPM; SEP 21;03295, REFUND, FLEET
ALLEN WRENCH SET, DIAGONAL CUTTERS, RATCHETING CARGO BAR, OUTDOOR EXT CORD (2), DRILL BITS, FLEET
FILTERS, RAKE, BROOM, INSECT REPELLENT, ROD, CROSBY MASTER LINK/LATCH KITS, SWIVEL, NOZZLE, PVC FITTINGS, TARP RELAY, FLEET
PERFORMANCE FORMULA, FLEET
BATTERIES, FLEET
VEHICLE REG & CONV FEES, FLEET
CABLE CHAIN LUBRICANT, FLEET
SNAP HOOKS (8), FLEET
PROPANE, FLEET
HEADLIGHT ASSY, FLEET
COIL, WIRE, SPARK PLUG (2), FLEET
RT-SIDE TARP ARM RETRACTOR PIVOT, BUSHINGS, PIVOT CASTING, FLEET
BALL JOINT, FLEET
BATTERY, FLEET
SEP 21, HSA ADMIN FEE, ACTIVE ACCOUNTS, BNFTS
EDUCATIONAL AIDS, BNFTS
OPEN ENROLLMENT POST CARDS, BNFTS

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Description
CLIENT EMERGENCY HOUSING, TTOR
CLIENT TRANSPORTATION, TTOR
CLIENT EMERGENCY HOUSING, TTOR
MONTHLY SUBSCRIPTION, TTOR
STORAGE BINS FOR PPE, GHF COVID GRANT
EHR FEES, TTOR
SCHEDULING SOFTWARE, TTOR
EHR FEES, OCT 21, TTOR
SOFTWARE, TTOR
HER, OCT 21, TTOR
MAY 17-SEP 3/21, FLOOD PLAIN GRANT
JUL 29-SEP 3/21, FLOOD PLAIN GRANT
PO 178363, FLOW SENSOR ADULT/PEDIATRIC, DISPOSABLE, CARES GRANT
TWDB PROJ#40046, DATA COLLECTION A, TERRAIN, SURVEY 7 FIELD MEASUREMENTS
WILCO FLOODPLAN MAPS UPDATE, WA#2, STUDY AREA ANALYSIS, FLOOD PLAN GRANT
FY 20 CDBG HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD
FY 20 CDBG HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD
P#037915.004, WA#4, PROF SVCS RENDERED THRU SEP 30/21, FLOODPLAIN MAPPING, SALADO CREEK AND BERRY CREEK
OCT 21, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
OCT 16-31/21, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
OCT 21, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
PPE GLOVES, CARES
JURY SNACKS & WATER, CARES
LOGTECH HD WEBCAM, CARES GRANT
AIA CONTRACT DOCUMENTS, CARES GRANT
FILTER, AIR INTAKE, GASKETS, CARES GRANT
SENDGRID, EMAIL DELIVERY FOR VAC SITE, CARES GRANT
REFUND OF LG TV LESS RESTOCKING FEE, CARES
SEP 21-24/21, CONF LODGING, L RICHARDS
SEP 21-24/21, CONF LODGING, A SMITH
TELEMED, CARES GRANT
OCT 16-31/21, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
10 TREATMENTS FOR EXPO CENTER TO BE USED AS NEEDED AFTER EVENTS. STAFF WILL CONTACT SERVICE FOR SCHEDULING OF FOGGING. COVID CARES ACT FUNDING, 418-.418A-1.4

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Description
UTILITY EASEMENT, CARES GRANT
Canon Images Scanner
HP LaserJet Pro
OCT 21, PROGRAM DIRECTOR FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
TNR SUPPORT, PETCO FOUNDATION GRANT
JAIL TO JOBS, SEP 14 2021/SEP 21 2021, PETCO FOUNDATION GRANT
JAIL TO JOBS, AUG 31 2021/SEP 7 2021, PETCO FOUNDATION GRANT
HOTEL, L COOPER, NATL ORG CONF, SO VICTIM ASST GRANT
BT ADAPTER AND HEADSET, 911 ADDRESSING GRANT
SEP 11-OCT 10/21, 911 ADDRESSING