Fund Requirements Report
Through Disbursement Date: 07-DEC-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CARMEN FRITZ	15-0815-CC4A	16-NOV-2021	01.0100.0000.207021.	**$450.00**	C#15-0815-CC4, WRIT, ROB WALKER, CONST#1
0100	0000	Default	CHRISTOPHER BOLDING	21-0692-K277	19-NOV-2021	01.0100.0000.207018.	**$1,020.00**	C#21-0692-K277, RESTITUTION, LOGAN DUPREE, D/ATTY
0100	0000	Default	CITY OF ROUND ROCK	21-0695-K277	19-NOV-2021	01.0100.0000.207018.	**$6,750.00**	C#21-0695-K277, RESTITUTION, OMESH PERTOB, D/ATTY
0100	0000	Default	DENTON CTY CONST #3	19-0327-T425	23-NOV-2021	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVCS FEES, DIAMOND TERRACE, D/CLK
0100	0000	Default	DENTON CTY CONST# 6	20-0232-T368	23-NOV-2021	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVCS FEES, WHITESTONE CO LLC, D/CLK
0100	0000	Default	ENCLAVE AT BRUSHY CREEK HOMEOWNERS ASSOC INC	20-0310-C26	05-NOV-2021	01.0100.0000.207024.	**$5,917.66**	C#20-0310-C26, WRIT, KURT N LORD AND TERI J LORD, NOV 1/21, CONST#4
0100	0000	Default	HARRIS CTY CONST #5	07-033-T26C	26-OCT-2021	01.0100.0000.341700.	**$210.00**	PAYMENT OF SVC FEES, DRADELL DAVIS, ANITA DAVIS, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	18-0454-T368C	28-OCT-2021	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, ESTEBAN TORRES, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	21-0246-T26B	26-OCT-2021	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, SYLVIANA OSRAM, D/CLK
0100	0000	Default	HAYS CTY CONST #5	20-0315-T26	22-OCT-2021	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, CHRISTOPHER MORITZ, D/CLK
0100	0000	Default	JP MORGAN CHASE BANK	NOV 21;00488	05-NOV-2021	01.0100.0000.201000.	**$8.00**	JPM, NOV21;00488, TO BE REIMB, PUR
0100	0000	Default	JP MORGAN CHASE BANK	NOV 21;03295	05-NOV-2021	01.0100.0000.201000.	**-$168.33**	JPM, OCT 21;03295, REFUNDED, FLEET
0100	0000	Default	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.0000.201000.	**$10.00**	JPM, NOV 21;06311, TO BE REFUNDED, DISH LATE FEE, SHF
0100	0000	Default	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.0000.370500.	**-$475.00**	JPM, JUL 21;06311, REFUNDED AUG 2-6/21 COURSE REG, J ABDUL-AZIZ, SHF
0100	0000	Default	JP MORGAN CHASE BANK	NOV 21;12924	05-NOV-2021	01.0100.0000.201000.	**-$195.18**	JPM, OCT 21;12924, REFUNDED, CONST#4
0100	0000	Default	JP MORGAN CHASE BANK	NOV 21;16763	05-NOV-2021	01.0100.0000.201000.	**$125.74**	JPM, NOV 21;16763, TO BE REFUNDED, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	NOV 21;24610	05-NOV-2021	01.0100.0000.201000.	**$9.45**	JPM, NOV 21;24610, TO BE REFUNDED, UNIFORMS, CONST#3
0100	0000	Default	JP MORGAN CHASE BANK	NOV 21;29348	05-NOV-2021	01.0100.0000.370500.	**-$475.00**	AUG 2-6/21, TRAINING REG, REFUND, D HIPPERT, SHF
0100	0000	Default	JP MORGAN CHASE BANK	NOV 21;32924	05-NOV-2021	01.0100.0000.201000.	**-$11.31**	JPM, NOV 21;32924, TO BE REFUNDED, SALES TAX, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	NOV 21;47242	05-NOV-2021	01.0100.0000.201000.	**$24.97**	JPM, NOV 21;47242, TO BE REFUNDED, SALES TAX, JUV
0100	0000	Default	JP MORGAN CHASE BANK	NOV 21;47242	05-NOV-2021	01.0100.0000.201000.	**-$73.70**	JPM, OCT 21;47242, REFUNDED, JUV
0100	0000	Default	JP MORGAN CHASE BANK	NOV 21;68340	05-NOV-2021	01.0100.0000.201000.	**$388.70**	JPM, NOV 21;68340, TO BE REFUNDED, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	NOV 21;72564	05-NOV-2021	01.0100.0000.201000.	**-$222.76**	JPM, OCT 21;72564, REFUNDED, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	NOV 21;89177	05-NOV-2021	01.0100.0000.201000.	**$18.32**	JPM, NOV 21;89177, TO BE REIMB, SHF
0100	0000	Default	KURT & TERRI LORD	20-0310-C26	05-NOV-2021	01.0100.0000.207024.	**$25.13**	C#20-0310-C26, WRIT, OVERPAYMENT REFUND, NOV 1/21, CONST#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	OCT 21;JP2	19-NOV-2021	01.0100.0000.207017.	**$345.75**	PAYMENT OF COLLECTION FEES, MONTH OF OCT 21, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	OCT 21;JP3	01-NOV-2021	01.0100.0000.207017.	**$2,300.89**	COLLECTION FEES DUE FOR THE MONTH OF OCT 21, JP#3
0100	0000	Default	RAINEY & RAINEY ATTORNEYS AT LAW LP	2021-118895	08-NOV-2021	01.0100.0000.341400.	**$16.00**	DOC#20210744, OVERPAYMENT REFUND, CK 9542, C/CLK

0100	0000	Default	TEXAS AMERICAN TITLE CO	2021-118818	08-NOV-2021	01.0100.0000.341400.	**$40.00**	DOC#20210743, OVERPAYMENT REFUND, CK#695030569, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-07339	27-OCT-2021	01.0100.0000.209600.	**$48.45**	CI#A8381380, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-12003	01-NOV-2021	01.0100.0000.209600.	**$48.45**	CI#A8847184, FINE COLLECTED, JP#3
0100	0000	Default	TYLER TECHNOLOGIES INC	020-131579	31-OCT-2021	01.0100.0000.207031.	**$506.53**	OCT 21, PAYMENT OF PROCESSING SERVICES, OVER THE COUNTER, TREAS
Dept Total							**$17,017.76**	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	11/18/21	18-OCT-2021	01.0100.0212.004232.	**$33.60**	OCT 12-14/21, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	11/18/21A	18-OCT-2021	01.0100.0212.004231.	**$113.12**	OCT 1-27/21, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Pierce, Kathy K	11/16/21	16-NOV-2021	01.0100.0212.004231.	**$44.82**	NOV 9/21, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Smith, Tammy L	11/19/21	19-OCT-2021	01.0100.0212.004231.	**$191.52**	OCT 11-19/21, EXP REIMB, PCT#2
Dept Total							**$383.06**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	NOV 21;02035	05-NOV-2021	01.0100.0214.003901.	**$14.99**	AUG 21, AUSTIN AMERICAN RENEWAL SUB, TOTAL DIGITAL ACCESS, PCT#4
Dept Total							**$14.99**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;30699	05-NOV-2021	01.0100.0341.004908.	**$80.00**	CLIENT AC, TRANSP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;30699	05-NOV-2021	01.0100.0341.004908.	**$133.77**	CLIENT AC, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;30699	05-NOV-2021	01.0100.0341.003311.	**-$47.27**	REFUND FOR DAMAGE ON SHIRT AND PATCH WHILE ATTACHING A PATCH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;30699	05-NOV-2021	01.0100.0341.003311.	**$103.50**	EMBROIDERY OF PATCHES ON UNIFORM SHIRTS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;30699	05-NOV-2021	01.0100.0341.004908.	**$257.99**	CLIENT MS, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;68253	05-NOV-2021	01.0100.0341.004505.	**$19.34**	WHENIWORK.COM SCHEDULING SOFTWARE, OCT 21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;68253	05-NOV-2021	01.0100.0341.003311.	**$253.94**	UNIFORM PULLOVER FLEECE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;68253	05-NOV-2021	01.0100.0341.004505.	**$560.00**	EHR MONTHLY CHARGE, NOV 21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;68253	05-NOV-2021	01.0100.0341.004232.	**$375.00**	ONLINE PACE CERTIFICATION COURSE, J WILLIBY, MOT
Dept Total							**$1,736.27**	
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH473166	06-NOV-2021	01.0100.0401.004621.	**$136.53**	Renewal: Sharp MXM566N SN: 75016986 $136.53 per month from 10.1.21 to 11.30.21
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH473167	06-NOV-2021	01.0100.0401.004621.	**$119.39**	Renewal FY2022: SharpMX-M365N, Serial Number 75005132 @119.39 per month from Oct. 1, 2021 to Nov. 30, 2021
Dept Total							**$255.92**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 21;06680	05-NOV-2021	01.0100.0405.003100.	**$102.37**	OFC SUP, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 21;06680	05-NOV-2021	01.0100.0405.004350.	**$158.00**	BUS CARDS, S GOLDEN, K WALKER, GENERIC, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 21;06680	05-NOV-2021	01.0100.0405.003100.	**$18.45**	PLANNER, VET SVC
Dept Total							**$278.82**	
0100	0409	NON-DEPARTMENTAL	WASTE MANAGEMENT OF TEXAS, INC	HHW 09-2021	16-NOV-2021	01.0100.0409.004999.	**$30,676.62**	HHW EVENT, SEP 25/21, COUNTY'S PORTION OF COST OF CONDUCTING EVENT
Dept Total							**$30,676.62**	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-04052-1	29-OCT-2021	01.0100.0425.004134.	**$425.00**	C#UNFILED;CJT, CHRISTOPHER JOHN THIBODEAU, CC#1

0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-05566-1	29-OCT-2021	01.0100.0425.004134.	**$350.00**	GARY SMITH, CC#1
0100	0425	COUNTY COURTS AT LAW	CORBIN STAPLER & CLAPPER ATTORNEYS	21-2271-3	12-NOV-2021	01.0100.0425.004134.	**$175.00**	C#21-2335-3, CHRISTIAN ALEX YBARRA, CC#3
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	19-04164-3	09-NOV-2021	01.0100.0425.004134.	**$350.00**	TOBY EDWARD JOLLY, CC#3
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	19-05629-1	29-OCT-2021	01.0100.0425.004134.	**$800.00**	C#20-02275-1, 20-03569-1, 20-03570-1, JORDAN VELA, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	20-0038-CPSC1D	19-OCT-2021	01.0100.0425.004162.	**$300.00**	EA, APR 28/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	20-0045-CPSC1	19-OCT-2021	01.0100.0425.004162.	**$3,930.00**	KF, MAY 19-JUN 8/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	20-0095-CPSC1B	19-OCT-2021	01.0100.0425.004166.	**$300.00**	AB, AB, CB,APR 1/21, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-02889-2	19-NOV-2021	01.0100.0425.004134.	**$350.00**	LAUREN ASHLEY KEY, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-01522-3	08-NOV-2021	01.0100.0425.004134.	**$500.00**	C#21-03015-3, LUDWIN MENDEZ-CHILEL, CC#3
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	19-05751-1	29-OCT-2021	01.0100.0425.004134.	**$350.00**	THOMAS PEARCEY, CC#1
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	20-02428-1	10-NOV-2021	01.0100.0425.004134.	**$350.00**	DONNA BELLARD, CC#1
0100	0425	COUNTY COURTS AT LAW	EVANGELINA HERRERA-GARZA	006/21	02-NOV-2021	01.0100.0425.004141.	**$200.00**	NOV 2/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0096-CPSC1F	19-OCT-2021	01.0100.0425.004162.	**$750.00**	AY, EY, JUL 8-AUG 3/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0007-CPSC1F	19-OCT-2021	01.0100.0425.004161.	**$300.00**	DH, JUL 7/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0027-CPSC1E	19-OCT-2021	01.0100.0425.004161.	**$420.00**	CM, SEP 6-28/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0034-CPSC1E	19-OCT-2021	01.0100.0425.004161.	**$350.00**	AW, JUL 26-AUG 5/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0069-CPSC1D	19-OCT-2021	01.0100.0425.004162.	**$80.00**	JG, RG, AUG 25-SEP 30/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0070-CPSC1D	19-OCT-2021	01.0100.0425.004166.	**$620.00**	KJ, BJ, KJ, RJ, MJ, JUL 9-SEP 21/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0099-CPSC1B	19-OCT-2021	01.0100.0425.004161.	**$400.00**	EL, JUL 6-SEP 1/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-01428-2	19-NOV-2021	01.0100.0425.004134.	**$350.00**	SONYA GARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-02289-1	29-OCT-2021	01.0100.0425.004134.	**$350.00**	AARON KEOUGH, OCT 19/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-03585-1	10-NOV-2021	01.0100.0425.004134.	**$450.00**	HEATHER PANAGIOTAKOPOULOS, NOV 8/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0034-CPSC1A	19-OCT-2021	01.0100.0425.004161.	**$330.00**	KP, LP, JUL 7-8/21, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0048-CPSC1	19-OCT-2021	01.0100.0425.004161.	**$250.00**	KM, RM, KM, SEP 8-24/21, CC#1
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	20-00128-3	12-NOV-2021	01.0100.0425.004134.	**$100.00**	DIANE MARIE CANTU, SEP 23-OCT 21/21, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	OCT 21/MIS/DRUG CRT	12-NOV-2021	01.0100.0425.004134.	**$1,500.00**	2021 OCTOBER MISDEMEANOR DDCP COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	SEP 21/MIS/DRUG CRT	12-NOV-2021	01.0100.0425.004134.	**$1,500.00**	2021 SEPTEMBER MISDEMEANOR DDCP COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2338	08-SEP-2021	01.0100.0425.004141.	**$200.00**	SEP 7/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2380	09-NOV-2021	01.0100.0425.004141.	**$200.00**	NOV 9/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATION LLC	5547	27-OCT-2021	01.0100.0425.004141.	**$170.00**	OCT 27/21, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-00670-3	12-NOV-2021	01.0100.0425.004134.	**$350.00**	JACQUELINE LUDWICK, CC#3
0100	0425	COUNTY COURTS AT LAW	HEMBREE BELL LAW FIRM PLLC	20-056-AC3	19-NOV-2021	01.0100.0425.004131.	**$600.00**	BB, CC#3

0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	20-02708-3	15-NOV-2021	01.0100.0425.004134.	**$525.00**	C#21-02181-3, JUSTIN RAY WHITNEY, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-05327-3	15-NOV-2021	01.0100.0425.004134.	**$425.00**	C#21-03169-3, SCOTT MORGAN MCKEE, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-06411-3	02-NOV-2021	01.0100.0425.004134.	**$350.00**	IVAN DONES, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-00914-1	29-OCT-2021	01.0100.0425.004134.	**$350.00**	BRADLEY CASTON, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-02786-3	12-NOV-2021	01.0100.0425.004134.	**$350.00**	MARTIN MORALES, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-03133-3	12-NOV-2021	01.0100.0425.004134.	**$350.00**	XERXES DAWSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-02193-1	29-OCT-2021	01.0100.0425.004134.	**$350.00**	STEVEN RAY ORTIZ, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-02481-2	12-NOV-2021	01.0100.0425.004134.	**$425.00**	C#20-03045-2, DESHAWN BRANTLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-00587-2	12-NOV-2021	01.0100.0425.004134.	**$350.00**	VANESSA A VILLEGAS, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-00719-3	16-NOV-2021	01.0100.0425.004134.	**$350.00**	EDWIN RODRIGUEZ-CIRINO, CC#3
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	20-00782-3	05-NOV-2021	01.0100.0425.004134.	**$425.00**	C#20-00783-3, FRANCISCO RUBIO, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	19-01795-2	12-NOV-2021	01.0100.0425.004134.	**$350.00**	ERIC CAMACHO, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	18-05888-3	05-NOV-2021	01.0100.0425.004134.	**$350.00**	ASHLEY MANCINE, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	13-00470-1	10-NOV-2021	01.0100.0425.004134.	**$350.00**	JEANETTE DUARTE, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	19-02467-3	04-NOV-2021	01.0100.0425.004134.	**$350.00**	JOHN JUAREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	20-00189-1	10-NOV-2021	01.0100.0425.004134.	**$350.00**	MANUEL TURCIOS, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	20-00862-1	10-NOV-2021	01.0100.0425.004134.	**$350.00**	ERIC MAYBERRY, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	17-01376-1	29-OCT-2021	01.0100.0425.004134.	**$350.00**	JUSTIN STANLEY, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E21-027-2	19-NOV-2021	01.0100.0425.004134.	**$450.00**	DAVIS HOING, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E21-030-2	19-NOV-2021	01.0100.0425.004134.	**$450.00**	DELRON HORDE, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-03729-1	10-NOV-2021	01.0100.0425.004134.	**$350.00**	LATRICIA TAYLOR, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-06028-3	04-NOV-2021	01.0100.0425.004134.	**$350.00**	JOHN FILLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	20-03050-2	12-NOV-2021	01.0100.0425.004134.	**$350.00**	VICTORIA RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	19-05872-3	02-NOV-2021	01.0100.0425.004134.	**$350.00**	MARC AUGUSTAVE, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	21-00077-3	02-NOV-2021	01.0100.0425.004134.	**$425.00**	C#21-00078-3, GUILLERMO DIAZ, DEC 18/2020-AUG 17/21, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	86110521	05-NOV-2021	01.0100.0425.004141.	**$400.00**	NOV 4-5/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	15-0197-CPSC1B	19-OCT-2021	01.0100.0425.004161.	**$860.00**	TE, AUG 30-SEP 28/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	19-0096-CPSC1H	19-OCT-2021	01.0100.0425.004161.	**$750.00**	EY, AY, JUL 9-AUG 3/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	20-0037-CPSC1E	19-OCT-2021	01.0100.0425.004161.	**$410.00**	LL, JUL 10-AUG 18/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	20-0069-CPSC1C	19-OCT-2021	01.0100.0425.004161.	**$200.00**	JG, RG, JUL 15-SEP 30/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	21-0045-CPSC1	19-OCT-2021	01.0100.0425.004161.	**$960.00**	JK, JUL 20-SEP 16/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	21-0047-CPSC1	19-OCT-2021	01.0100.0425.004161.	**$1,060.00**	BW, OW, JUL 3-SEP 22/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	21-0048-CPSC1	19-OCT-2021	01.0100.0425.004161.	**$2,060.00**	KM, RM, KM, JUL 3-SEP 30/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-00330-1	29-OCT-2021	01.0100.0425.004134.	**$425.00**	C#20-01773-1, DARIUS GILLESPIE, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-02071-1	10-NOV-2021	01.0100.0425.004134.	**$350.00**	LORENZO GEETER, CC#1

0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	17-0117-CPSC1N	19-OCT-2021	01.0100.0425.004161.	**$420.00**	R, JUL 22-AUG 5/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	19-0094-CPSC1H	19-OCT-2021	01.0100.0425.004161.	**$510.00**	R/P, JUL 2-7/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	20-0028-CPSC1E	19-OCT-2021	01.0100.0425.004161.	**$900.00**	H, JUL 13-AUG 17/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	20-0066-CPSC1A	19-OCT-2021	01.0100.0425.004169.	**$750.00**	TB, JUL 2-SEP 7/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	20-0070-CPSC1D	19-OCT-2021	01.0100.0425.004161.	**$700.00**	J, JUL 9-SEP 21/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	20-0099-CPSC1C	19-OCT-2021	01.0100.0425.004166.	**$380.00**	L, AUG 31-SEP 9/21, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-04495-2	19-NOV-2021	01.0100.0425.004134.	**$350.00**	LISA VALADEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-05313-2	12-NOV-2021	01.0100.0425.004134.	**$350.00**	ERICA RUSSELL, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-0012-CPSC1F	19-OCT-2021	01.0100.0425.004161.	**$1,175.00**	CD, LD, LD, MAY 13-SEP 29/21, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-0037-CPSC1B	19-OCT-2021	01.0100.0425.004167.	**$300.00**	LL, AUG 18/21, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-01176-3	12-NOV-2021	01.0100.0425.004134.	**$800.00**	C#21-00921-3, 21-00402-3, 21-00484-3, 21-00920-3, 21-02661-3, DAVID GARVIN, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-0033-CPSC1A	19-OCT-2021	01.0100.0425.004162.	**$450.00**	AK, SEP 1-15/21, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-0047-CPSC1	19-OCT-2021	01.0100.0425.004162.	**$450.00**	BW, OW, AUG 18-SEP 1/21, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-06058-1	10-NOV-2021	01.0100.0425.004134.	**$350.00**	ELIO GAVID RUIZ, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-03447-1	10-NOV-2021	01.0100.0425.004134.	**$1,350.00**	C#21-01841-1, 21-01845-1, 21-03004-1, 21-03005-1, 21-03007-1, 21-03009-1, ANALISA MARIE RHODES, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-02815-1	10-NOV-2021	01.0100.0425.004134.	**$350.00**	PAUL GARCIA, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	21-01024-2	12-NOV-2021	01.0100.0425.004134.	**$350.00**	MANUEL ALVIZO, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	21-01707-1	29-OCT-2021	01.0100.0425.004134.	**$350.00**	CYNTHIA WINTERS, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-06210-1	29-OCT-2021	01.0100.0425.004134.	**$400.00**	BRYAN ALAN QUINTANAE, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-00194-3	15-NOV-2021	01.0100.0425.004134.	**$350.00**	JAI RASHEED ONEAL, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-02427-1	29-OCT-2021	01.0100.0425.004134.	**$350.00**	OCTAVIA Y PARKER, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-02667-1	29-OCT-2021	01.0100.0425.004134.	**$575.00**	C#20-03164-1, 21-00150-1, 21-00186-1, MARISOL RUBIO, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-03918-3	15-NOV-2021	01.0100.0425.004134.	**$350.00**	TARRI D WALLACE, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-02833-2	19-NOV-2021	01.0100.0425.004134.	**$500.00**	C#21-02834-2, 21-02852-2, DONALD RAY JANUARY, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-03020-3	15-NOV-2021	01.0100.0425.004134.	**$50.00**	NAIRIE PAIVA WUESTE, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	20-0037-CPSC1E	19-OCT-2021	01.0100.0425.004162.	**$300.00**	LL, AUG 18/21, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	20-0066-CPSC1C	18-OCT-2021	01.0100.0425.004166.	**$600.00**	JT, JB, JB, JUL 6-AUG 3/21, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	21-0029-CPSC1A	19-OCT-2021	01.0100.0425.004166.	**$490.00**	KA, HA, AUG 25-SEP 22/21, CC#1
0100	0425	COUNTY COURTS AT LAW	RUTH A CARROLL	11042021	10-NOV-2021	01.0100.0425.004141.	**$450.00**	NOV 2-4/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	RYAN DECK	21-00409-3	02-NOV-2021	01.0100.0425.004134.	**$100.00**	WILLIAM HARLIN, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-03264-3	15-NOV-2021	01.0100.0425.004134.	**$350.00**	ZACHARY NATHANIEL SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-02985-1	29-OCT-2021	01.0100.0425.004134.	**$350.00**	JONATHAN JAVORSKY, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-03073-2	19-NOV-2021	01.0100.0425.004134.	**$425.00**	C#20-03074-2, ERIC SALAZAR-PONCE, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	12-05406-3	15-NOV-2021	01.0100.0425.004134.	**$425.00**	C#16-06346-3, KENDRA SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-03871-3	15-NOV-2021	01.0100.0425.004134.	**$350.00**	ALAN GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-03777-1	29-OCT-2021	01.0100.0425.004134.	**$350.00**	RHIANNA FARILLAS, CC#1

0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-01978-1	29-OCT-2021	01.0100.0425.004134.	**$350.00**	CHRISTIAN LOPEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-02786-2	12-NOV-2021	01.0100.0425.004134.	**$450.00**	JOY MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-00824-2	19-NOV-2021	01.0100.0425.004134.	**$525.00**	C#21-00825-2, ISAIAH BLASIG-PRICKETT, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-02329-2	12-NOV-2021	01.0100.0425.004134.	**$450.00**	BODESHA GARNER, CC#2
Dept Total							**$53,375.00**	
0100	0426	COUNTY COURT AT LAW 1	A BURT CARNES	11/16/21;CC#1	16-NOV-2021	01.0100.0426.004010.	**$314.00**	NOV 16/21, VISITING JUDGE, HALF DAY, CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH471832	06-NOV-2021	01.0100.0426.004621.	**$143.91**	Sharp MX-M565N,MX-DE13,MX-TU12,MX-TR13N,MX-FX11 Service for 4,000 copies per month 4,001 plus +$0.0068 ea 48 month DIR-TSO-3155 Lease
Dept Total							**$457.91**	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH472872	06-NOV-2021	01.0100.0427.004621.	**$82.89**	Sharp MX-M3551; MX-DE25N; MX-TU16; $74.89 per mo.; Oct 2021-Sep2022 includes 2,000 copies per mo.;overages @ $0.0075ea., 60 month lease
Dept Total							**$82.89**	
0100	0429	COUNTY COURT AT LAW 4	GARY D HARGER	11/10/21;CC#4	10-NOV-2021	01.0100.0429.004010.	**$1,110.00**	NOV 9-10/21, VISITING JUDGE, FULL DAY (1), HALF DAY (1), CC#4
0100	0429	COUNTY COURT AT LAW 4	TEXAS ASSOC OF COUNTY COURT AT LAW JUDGES	NOV 21;MCMASTER	02-NOV-2021	01.0100.0429.003900.	**$35.00**	FY 22 MEMBERSHIP DUES, J MCMASTER, CC#4
Dept Total							**$1,145.00**	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0553-K26	19-NOV-2021	01.0100.0435.004132.	**$300.00**	STEVEN JOSEPH-LAWRENCE ALEMAN, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	21-1036-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	TOMMY CULOTTA, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	21-1124-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	PHILLIP ANTHONY CASTRO, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-1375-K368	18-NOV-2021	01.0100.0435.004132.	**$750.00**	ERIC SALAZAR-PONCE, 368TH
0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	27495751	12-OCT-2021	01.0100.0435.004621.	**$219.00**	Contract Number/Meter Type
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	20-1490-K277	10-NOV-2021	01.0100.0435.004121.	**$300.00**	NICHOLAS ROBERTS, MAY 25-OCT 6/21, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	20-1490-K277	10-NOV-2021	01.0100.0435.004132.	**$1,690.00**	NICHOLAS ROBERTS, MAY 25-OCT 6/21, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	21-1134-K277	09-NOV-2021	01.0100.0435.004132.	**$600.00**	DYLAN MORALES, 277TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	542	08-NOV-2021	01.0100.0435.004125.	**$3,378.20**	C#19-1371-K26, MAY 7/21, TRANSCRIPTS, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	543	15-NOV-2021	01.0100.0435.004125.	**$212.80**	C#20-1555-K26, MAR-JUL /21, TRANSCRIPTS, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	20-1762-K277	10-NOV-2021	01.0100.0435.004132.	**$1,200.00**	C#21-0863-K277, HECTOR REYES JR, 277TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	21-0293-K277	09-NOV-2021	01.0100.0435.004132.	**$600.00**	ALISSA SAENZ, 277TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	21-1037-K277	10-NOV-2021	01.0100.0435.004132.	**$1,450.00**	C#21-1085-K277, 21-1128-K277, CHRISTIAN ALEX YBARRA, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	21-0602-K277	11-OCT-2021	01.0100.0435.004132.	**$250.00**	CHRISTOPHER RYAN MURRAY, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	20-1446-K277	09-NOV-2021	01.0100.0435.004132.	**$600.00**	JORDAN VELA, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	20-1327-K277	15-NOV-2021	01.0100.0435.004132.	**$662.50**	ANDREW BAILEY, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-0060-J277	19-NOV-2021	01.0100.0435.004133.	**$900.00**	FG, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-0433-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	TASHA LEE JORGENSON, 277TH

0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-0770-K26	19-NOV-2021	01.0100.0435.004132.	**$600.00**	DANIELA JAIMES-SAUCEDO, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-1365-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	SETH ALEXANDER CASSEL, 277TH
0100	0435	DISTRICT COURTS	EVANGELINA HERRERA-GARZA	001/21;OCT 17/21	17-OCT-2021	01.0100.0435.004141.	**$200.00**	OCT 17/21, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	EXECUTIVE INVESTIGATIONS LLC	21083	03-NOV-2021	01.0100.0435.004121.	**$600.00**	C#19-0805-K26, JUL-NOV /21, INVESTIGATIONS, 26TH
0100	0435	DISTRICT COURTS	EXECUTIVE INVESTIGATIONS LLC	21085	17-NOV-2021	01.0100.0435.004121.	**$300.00**	C#19-0346-K368, INVESTIGATIVE SVCS, DEC 2019-NOV 2021, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1624-K26	17-NOV-2021	01.0100.0435.004132.	**$900.00**	TY CHRISTOPHER CURIEL, OCT 23/2020, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1711-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	HEATHER LEE PANAGIOTAKOPOULOS, NOV 4/21, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0101-K26	09-NOV-2021	01.0100.0435.004132.	**$600.00**	RODOLFO GARZA, NOV 9/21, 26TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	19-0493-K368	16-NOV-2021	01.0100.0435.004132.	**$1,200.00**	C#19-0558-K368, ROGELIO DANIEL CASAS, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	19-2223-K26	19-NOV-2021	01.0100.0435.004132.	**$1,250.00**	C#19-2234-K26, JUSTIN TYLER GRESHAM, 26TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	20-0021-K277	15-NOV-2021	01.0100.0435.004132.	**$600.00**	DIANE MARIE CANTU, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	21-0877-K368	16-NOV-2021	01.0100.0435.004132.	**$600.00**	ROGELIO DANIEL CASAS, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	21-1465-K277	15-NOV-2021	01.0100.0435.004132.	**$1,200.00**	C#21-1466-K277, AURORA VARGAS HERNANDEZ, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	OCT 21/DWI/DRUG/FEL	12-NOV-2021	01.0100.0435.004132.	**$1,500.00**	OCT 21, DWI DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	SEP 21/DWI/DRUG/FEL	12-NOV-2021	01.0100.0435.004132.	**$1,500.00**	SEP 21, DWI DRUG CRT, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	20-0553-K277	15-NOV-2021	01.0100.0435.004132.	**$1,250.00**	C#20-0990-K277, BOBBY RUSSELL III, JUL 8/2020-NOV 10/21, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	21-0319-K26	19-NOV-2021	01.0100.0435.004132.	**$750.00**	ARTURO JAIMES, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-1757-K277	09-NOV-2021	01.0100.0435.004132.	**$300.00**	DOMINIQUE PEDDICORD, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-0965-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	RICHARD JONES, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0231-K277	10-NOV-2021	01.0100.0435.004132.	**$1,200.00**	C#21-0659-K277, JUSTIN LEE CHAMBERS, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0646-K368	16-NOV-2021	01.0100.0435.004132.	**$600.00**	TRISTAN FARMER, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-1679-K26	19-NOV-2021	01.0100.0435.004132.	**$600.00**	GREGORY KING, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-2506-K368	18-NOV-2021	01.0100.0435.004132.	**$600.00**	REAHONA KATHALEEN HONAKER, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	21-0510-K277	08-NOV-2021	01.0100.0435.004132.	**$600.00**	OSCAR EDUARDO CARLOS, 277TH
0100	0435	DISTRICT COURTS	ISDP CONSULTING LLC	139	15-NOV-2021	01.0100.0435.004121.	**$4,330.00**	OCT 6-DEC 3/2020, EXPERT WITNESS EXPARTE, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	19-1812-K277	15-NOV-2021	01.0100.0435.004132.	**$250.00**	COREY GIDDENS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	19-1813-K277	15-NOV-2021	01.0100.0435.004132.	**$600.00**	COREY GIDDENS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1474-K277	15-NOV-2021	01.0100.0435.004132.	**$750.00**	DUSTIN SINK, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1570-K277	15-NOV-2021	01.0100.0435.004132.	**$750.00**	DUSTIN SINK, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0130-K277	15-NOV-2021	01.0100.0435.004132.	**$600.00**	DUSTIN SINK, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	21-0460-K26	19-NOV-2021	01.0100.0435.004132.	**$750.00**	JUSTIN LEE FOSTER, JUN 26-OCT 23/21, 26TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	20-0312-K277	10-NOV-2021	01.0100.0435.004132.	**$750.00**	KEVIN CARDOSO, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	20-0820-K277	15-NOV-2021	01.0100.0435.004132.	**$600.00**	JOSEPH MICHAEL MORSE, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	21-0157-K26	19-NOV-2021	01.0100.0435.004132.	**$600.00**	BRIANA MICHELLE BREEDLOVE, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	21-1536-K277	08-NOV-2021	01.0100.0435.004132.	**$600.00**	CLINTON EDWARD FERGUSON, 277TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	19-1757-K277	19-NOV-2021	01.0100.0435.004132.	**$600.00**	DOMINIQUE PEDDICORD, NOV 11-18/21, 277TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	21-1376-K277	15-NOV-2021	01.0100.0435.004132.	**$600.00**	JONATHAN PHILLIP WILLIAMS, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	21-1736-K277	15-NOV-2021	01.0100.0435.004132.	**$600.00**	NATALIA RAMOS-GUTIERREZ, 277TH

0100	0435	DISTRICT COURTS	KRISTA A CHACONA	14-2262-K26B	19-NOV-2021	01.0100.0435.004132.	**$750.00**	RICHARD MCDONALD, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	20-1224-K277	27-OCT-2021	01.0100.0435.004132.	**$600.00**	BRITTANY WRIGHT, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	21-0959-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	AUDREY GAMBLE, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-1175-K26	19-NOV-2021	01.0100.0435.004132.	**$600.00**	JONATHAN HARRIS, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-0322-K368	16-NOV-2021	01.0100.0435.004132.	**$600.00**	KENITH LEE HILLMAN, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C TWINE PLLC	20-1414-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	JERRY TERRY, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C TWINE PLLC	21-0028-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	JACOB KLINE, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C TWINE PLLC	21-0997-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	ANTHONY JAMES CHATAGNIER, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C TWINE PLLC	21-1744-K368	18-NOV-2021	01.0100.0435.004132.	**$600.00**	DAMIAN WOLF MACNEIL, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	19-1593-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	MICHAEL WILLIAMSON, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	20-0028-K26	10-NOV-2021	01.0100.0435.004132.	**$600.00**	MARK SMOLA, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	21-0242-K368	10-NOV-2021	01.0100.0435.004132.	**$600.00**	JASON HIGHSMITH, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	21-0873-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	IRA MITCHELL, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	21-1192-K277	15-NOV-2021	01.0100.0435.004132.	**$600.00**	SEMAJI WARREN, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	21-1322-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	GERARDO GALVAN, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	21-1435-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	STEVEN STRINGER, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	19-2716-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	HEATHER MUSSELMAN, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-0763-K368	12-NOV-2021	01.0100.0435.004132.	**$600.00**	TIMOTHY EUGENE ANDERSON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-1561-K277	15-NOV-2021	01.0100.0435.004132.	**$600.00**	MICHAEL BOVE, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	18-2077-K368	12-NOV-2021	01.0100.0435.004132.	**$4,575.00**	VICENTE ALONSO-CARBAJAL, MAR 20/2020-OCT 26/21, 368TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	21-1062-K26	19-NOV-2021	01.0100.0435.004132.	**$750.00**	FRANKLN LASHAWN WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	21-1063-K26	19-NOV-2021	01.0100.0435.004132.	**$250.00**	FRANKLN LASHAWN WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	21-1446-K26	19-NOV-2021	01.0100.0435.004132.	**$600.00**	DUSTIN LAKE, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	20-1231-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	QUINCY WILLIAMS, JUN 23-OCT 5/21, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	20-1971-K277	10-NOV-2021	01.0100.0435.004132.	**$350.00**	GUILLERMO DIAZ, DEC 18/2020-AUG 17/21, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-0360-K26	16-NOV-2021	01.0100.0435.004132.	**$750.00**	BESSIE SANCHEZ, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-0996-K26	16-NOV-2021	01.0100.0435.004132.	**$600.00**	SABRINA BRUNO, 26TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	18-1913-K277	15-NOV-2021	01.0100.0435.004132.	**$600.00**	STEVEN LIVELY, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	21-0081-K368	18-NOV-2021	01.0100.0435.004132.	**$600.00**	NELSON BAUGHMAN, 368TH

0100	0435	DISTRICT COURTS	Morgan, Jr, Ronald S	11/24/21	24-NOV-2021	01.0100.0435.003005.	**$799.00**	NOV 17/21, EXP REIMB, D/CRT
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	20-1622-K277	15-NOV-2021	01.0100.0435.004132.	**$600.00**	NATALIA HORNSEY, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	21-1458-K368	16-NOV-2021	01.0100.0435.004132.	**$600.00**	DAVID GARNER, 368TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	CHAMBER FILE;AC	19-NOV-2021	01.0100.0435.004133.	**$200.00**	AC, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-0400-K26A	19-NOV-2021	01.0100.0435.004132.	**$4,082.50**	C#20-0402-K26, ANTONIO SEGURA III, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	19-2661-K26	19-NOV-2021	01.0100.0435.004132.	**$750.00**	MIGUEL RODRIGUEZ-ALEGRIA, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-1543-K277	15-NOV-2021	01.0100.0435.004132.	**$750.00**	MELANIE WADE, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-0968-K277	10-NOV-2021	01.0100.0435.004132.	**$600.00**	NICHOLAS DELGADO, 277TH
0100	0435	DISTRICT COURTS	RICHARD JONES	21-0729-K277	09-NOV-2021	01.0100.0435.004132.	**$600.00**	JEFFREY GREER, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-1399-K26	19-NOV-2021	01.0100.0435.004132.	**$750.00**	JESSICA BOGAN, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-0595-K26	19-NOV-2021	01.0100.0435.004132.	**$1,000.00**	CURITS HEDDLESTON, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-1314-K277	08-NOV-2021	01.0100.0435.004132.	**$750.00**	HELEN BOLEN, 277TH
0100	0435	DISTRICT COURTS	RYAN DECK	21-0231-K277	09-NOV-2021	01.0100.0435.004132.	**$300.00**	JUSTIN CHAMBERS, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	20-1752-K26	19-NOV-2021	01.0100.0435.004132.	**$1,000.00**	CHRISTIAN MARTIN, NOV 17/2020-NOV 4/21, 26TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-0557-K26	19-NOV-2021	01.0100.0435.004132.	**$1,375.00**	CLAYTON ARNOLD, 26TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	21-0855-K277	08-NOV-2021	01.0100.0435.004132.	**$600.00**	MAGDIEL MARRERO, 277TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	19-0585-K277	15-NOV-2021	01.0100.0435.004132.	**$960.00**	MARSHAL HARPER, 277TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	19-0607-K277	15-NOV-2021	01.0100.0435.004132.	**$760.00**	TREVOR ANDERSON, 277TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	19-1538-K277	15-NOV-2021	01.0100.0435.004132.	**$1,500.00**	C#20-1413-K277, LANCE GRAY, 277TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	19-2446-K277	15-NOV-2021	01.0100.0435.004132.	**$1,250.00**	C#19-2447-K277, 19-2449-K277, THOMAS WASCO, 277TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-0213-K26	19-NOV-2021	01.0100.0435.004132.	**$400.00**	HAKEEM BEN, 26TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-1504-K368	18-NOV-2021	01.0100.0435.004132.	**$250.00**	COLEMAN PITRE, 368TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-1543-K277	15-NOV-2021	01.0100.0435.004132.	**$750.00**	MELANIE WADE, 277TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-1913-K277	15-NOV-2021	01.0100.0435.004132.	**$1,000.00**	C#20-1914-K277, CHRISTOPHER CHURCHWELL, 277TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-1975-K368	18-NOV-2021	01.0100.0435.004132.	**$250.00**	AUSTIN MYERS, 368TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	21-0084-K368	18-NOV-2021	01.0100.0435.004132.	**$250.00**	REBECCA COSTILLA, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	20-0455-K277	08-NOV-2021	01.0100.0435.004132.	**$600.00**	LARRY LATULIP, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	21-0942-K26	19-NOV-2021	01.0100.0435.004132.	**$750.00**	MATTHEW DARGAN, JUN 11-OCT 25/21, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	21-1118-K277	10-NOV-2021	01.0100.0435.004132.	**$900.00**	BODESHA GARNER, 277TH
Dept Total							**$91,644.00**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 21;11213	05-NOV-2021	01.0100.0439.004933.	**$156.04**	C#19-0402-C395, FOOD FOR JURORS, 395TH
Dept Total							**$156.04**	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP61117516	24-NOV-2021	01.0100.0440.003301.	**$145.17**	Blanket PO for Fuel from Fuelman for October 21 thru September 2
0100	0440	DISTRICT ATTORNEY	Hutchins, Brian R	11/23/21	23-NOV-2021	01.0100.0440.004231.	**$34.05**	NOV 18/21, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 21;95588	05-NOV-2021	01.0100.0440.003100.	**$213.15**	CLOROX WIPES, CLIPS, LABELS, FOLDERS, BAND-AIDS, STORAGE BOXES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 21;95588	05-NOV-2021	01.0100.0440.004232.	**-$100.00**	SEP 21/21, TDCAA LEGISLATIVE UPDT REFUND, M GOSSELIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 21;95588	05-NOV-2021	01.0100.0440.004232.	**$1,500.00**	MAY 23-26/21, CONF REG, A VASQUEZ, M HOFFMAN, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 21;95588	05-NOV-2021	01.0100.0440.003030.	**$409.00**	TDCAA LAW BOOKS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 21;95588	05-NOV-2021	01.0100.0440.003900.	**$1,187.00**	NDAA ANNUAL DUES, S DICK, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 21;95588	05-NOV-2021	01.0100.0440.004232.	**$700.00**	NOV 10-12/21, CONF REG, V VIDAURRI, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 21;95588	05-NOV-2021	01.0100.0440.004232.	**$700.00**	DEC 1-3/21, CONF REG, S DICK, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 21;95588	05-NOV-2021	01.0100.0440.003010.	**$224.85**	MY PASSPORT PORTABLE EXTERNAL HARD DRIVE USB (5), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 21;95588	05-NOV-2021	01.0100.0440.003120.	**$115.51**	PRINTER SUPPLIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 21;95588	05-NOV-2021	01.0100.0440.004232.	**-$700.00**	SEP 22-24/21, TDCAA CONF REG REFUND, M GOSSELIN, S HANCOCK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 21;95588	05-NOV-2021	01.0100.0440.004232.	**$258.00**	MICROSOFT WORD FOR LAWYERS; PART 1&2, D/ATTY
0100	0440	DISTRICT ATTORNEY	Taylor, Colleen P	11/15/21	15-NOV-2021	01.0100.0440.004232.	**$120.00**	NOV 10-12/21, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Vidaurri, Veronica V	11/15/21	15-NOV-2021	01.0100.0440.004232.	**$261.12**	NOV 10-12/21, EXP REIMB, D/ATTY
Dept Total							**$5,067.85**	
0100	0450	DISTRICT CLERK	David, Lisa G	11/22/21	22-NOV-2021	01.0100.0450.004232.	**$146.60**	NOV 17-18/21, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	David, Lisa G	11/22/21A	22-NOV-2021	01.0100.0450.004232.	**$398.48**	OCT 11-14/21, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	Mendoza, Catherine B	11/22/21	22-NOV-2021	01.0100.0450.004232.	**$398.48**	OCT 11-14/21, EXP REIMB, D/CLK
Dept Total							**$943.56**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0451.003100.	**$114.16**	DELL ACTIVE PEN (2), JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300005287	30-NOV-2021	01.0100.0451.004190.	**$2,900.00**	OCT 1/20, AUTOPSY, JP#1
Dept Total							**$3,014.16**	
0100	0452	J.P. PRECINCT 2	CNA SURETY	2022/23;JP#2	09-NOV-2021	01.0100.0452.004410.	**$50.00**	JAN 1/22-23, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	11/05/21;JP2	05-NOV-2021	01.0100.0452.004190.	**$20,300.00**	OCT 29-NOV 5/21, AUTOPSIES (7), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 21;98533	05-NOV-2021	01.0100.0452.003100.	**$176.26**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 21;98533	05-NOV-2021	01.0100.0452.004350.	**$166.95**	BUS CARDS, STAUDT, L CROZIER, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 21;98533	05-NOV-2021	01.0100.0452.004999.	**$28.99**	BLOOD PRESSURE MONITOR, JP#2
0100	0452	J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	202100400JP	03-SEP-2021	01.0100.0452.004192.	**$99.00**	KAILA KOHL, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	202100404JP	06-SEP-2021	01.0100.0452.004192.	**$588.00**	TERANCE KLANDER, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH472892	06-NOV-2021	01.0100.0452.004621.	**$49.39**	Sharp MX-M5071, MX-DE26N, MX-FN27N $49.39 per month from 10/1/21 thru 9/30/22 s/n 8F014648
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH472907	06-NOV-2021	01.0100.0452.004621.	**$113.58**	Sharp MX-M5071 , MX-DE26N $113.58 per mo. from 10/1/21 thru 9/30/222 service for 3,000 copier per month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH472909	06-NOV-2021	01.0100.0452.004621.	**$162.58**	Sharp MX-5071; MX-DE26N, MX-FN27N $162.58 per mo from 10/1/21 thru 9/30/22 Service for 10,000 copies per month DIR-CPO-4433 Lease
Dept Total							**$21,734.75**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;00881	05-NOV-2021	01.0100.0453.003670.	**$65.98**	OCT 18/21, DINNER FOR CLASS - WHAT EVERY TEEN SHOULD KNOW ABOUT TEXAS LAW, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;00881	05-NOV-2021	01.0100.0453.003670.	**$47.95**	OCT 11/21, DINNER FOR CLASS - WHAT EVERY TEEN SHOULD KNOW ABOUT TEXAS LAW, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;99006	05-NOV-2021	01.0100.0453.003670.	**$38.44**	CERT SHEETS & CERT HOLDERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;99006	05-NOV-2021	01.0100.0453.003010.	**$179.98**	KEYBOARD TRAYS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;99006	05-NOV-2021	01.0100.0453.003100.	**$1,027.36**	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;99006	05-NOV-2021	01.0100.0453.003100.	**$27.90**	FILE FOLDERS (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;99006	05-NOV-2021	01.0100.0453.004350.	**$168.25**	DRAPED TABLE CLOTH, JP#3

0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;99006	05-NOV-2021	01.0100.0453.003010.	**$29.99**	FOOTREST, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;99006	05-NOV-2021	01.0100.0453.003100.	**$34.13**	STICKY EASEL PADS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;99006	05-NOV-2021	01.0100.0453.003100.	**$1,103.20**	PRINTER CARTRIDGES (10), JP#3
Dept Total							**$2,723.18**	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	10/21/21;RC-M	21-OCT-2021	01.0100.0454.004192.	**$225.00**	RAFAEL COCA-MIR, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	11/15/21;JP4	15-NOV-2021	01.0100.0454.004190.	**$40,600.00**	NOV 5-12/21, AUTOPSIES (14), JP#4
0100	0454	J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	202100308JP	25-JUL-2021	01.0100.0454.004192.	**$588.00**	LINDA PHILPITT, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	202100355JP	10-AUG-2021	01.0100.0454.004192.	**$588.00**	SIMON HURTADO, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4WILCO 11-12-21	12-NOV-2021	01.0100.0454.004192.	**$3,075.00**	NOV 5-12/21, TRANSP (15), JP#4
Dept Total							**$45,076.00**	
0100	0475	COUNTY ATTORNEY	FUELMAN	NP60955233	25-OCT-2021	01.0100.0475.003301.	**$42.15**	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	FUELMAN	NP61066675	08-NOV-2021	01.0100.0475.003301.	**$41.14**	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	Guidry, Shadow C	11/15/21	15-NOV-2021	01.0100.0475.004232.	**$308.88**	NOV 9-12/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 21;69230	05-NOV-2021	01.0100.0475.003100.	**$28.12**	BINDERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 21;69230	05-NOV-2021	01.0100.0475.004232.	**$990.00**	NOV 1-5/21, TRAINING REG, R MABE, M TENAGLIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 21;69230	05-NOV-2021	01.0100.0475.003100.	**$139.05**	BINDERS(9), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 21;69230	05-NOV-2021	01.0100.0475.004232.	**$350.00**	NOV 10-12/21, CONF REG, S GUIDRY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 21;69230	05-NOV-2021	01.0100.0475.004410.	**$112.00**	OCT 12/21-25, NOTARY RENEWAL & SUPPLIES, M. GALVAN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 21;69230	05-NOV-2021	01.0100.0475.003100.	**$105.89**	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 21;69230	05-NOV-2021	01.0100.0475.003100.	**$17.92**	HIGHLIGHTERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 21;69230	05-NOV-2021	01.0100.0475.003900.	**$75.00**	2021-22 TX BAR COLLEGE MEMBERSHIP DUES, T GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 21;69230	05-NOV-2021	01.0100.0475.003100.	**$7.42**	PENS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 21;69230	05-NOV-2021	01.0100.0475.003901.	**$167.40**	O'CONNORS TEXAS FAMILY CODE PLUS 2021-22 LAW BOOKS, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3093524458	31-OCT-2021	01.0100.0475.004210.	**$1,440.00**	OCT 21, C/ATTY
0100	0475	COUNTY ATTORNEY	Murillo Martinez, Angela A	11/15/21	15-NOV-2021	01.0100.0475.004232.	**$170.00**	NOV 9-12/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3314567034	28-OCT-2021	01.0100.0475.004216.	**$140.31**	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH471834	06-NOV-2021	01.0100.0475.004621.	**$210.12**	MXM6071 s/n: 95043370 10,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH471835	06-NOV-2021	01.0100.0475.004621.	**$143.00**	MXM4071 s/n: 03008959 5,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH471836	06-NOV-2021	01.0100.0475.004621.	**$210.12**	MXM6071 s/n: 03010528 10,000 copies 10/1/21-9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH472896	06-NOV-2021	01.0100.0475.004621.	**$143.00**	MXM4071 s/n: 95024768 5,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH472897	06-NOV-2021	01.0100.0475.004621.	**$210.12**	MXM6071 s/n: 95044988 10,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202110-1	01-NOV-2021	01.0100.0475.004210.	**$100.00**	OCT 21, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	Tinoco Hilario, Yvonne I	11/15/21	15-NOV-2021	01.0100.0475.004232.	**$308.88**	NOV 9-12/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9892540163	10-NOV-2021	01.0100.0475.004209.	**$80.44**	Cell Phone(2)

0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9892540163	10-NOV-2021	01.0100.0475.004210.	**$151.96**	Verizon air card(4)
Dept Total							**$5,692.92**	
0100	0491	BUDGET OFFICE	GOVERNMENT FINANCE OFFICERS ASSOC	11/24/21	24-NOV-2021	01.0100.0491.004999.	**$725.00**	BUDGET DOCUMENT SUBMISSION FEE, BDGT OFC
Dept Total							**$725.00**	
0100	0492	ELECTIONS	CATHEDRAL CORP	302062	30-SEP-2021	01.0100.0492.004251.	**$145.00**	Election Set Up 1 @ $250.00
0100	0492	ELECTIONS	CATHEDRAL CORP	302062	30-SEP-2021	01.0100.0492.004251.	**$1,218.25**	Initial UOCAVA & Domestic Pkg Contains Outgoing Envelope; Return Envelope; Secrecy Envelope; Letters to Voter; One 80# Off set Ballot. 2,200 @ 1.005 ea
0100	0492	ELECTIONS	CATHEDRAL CORP	302062	30-SEP-2021	01.0100.0492.004251.	**$8.68**	SHIPPING
0100	0492	ELECTIONS	CATHEDRAL CORP	302062	30-SEP-2021	01.0100.0492.004251.	**$469.80**	ADD-ON TO PO #179109: Secrecy Envelopes, 3000 @ $270.00 per thousand = $810.00
0100	0492	ELECTIONS	CATHEDRAL CORP	302062	30-SEP-2021	01.0100.0492.004251.	**$8.66**	Inserts - if required (White) Price per thousand $39.65
0100	0492	ELECTIONS	CATHEDRAL CORP	302062	30-SEP-2021	01.0100.0492.004251.	**$235.48**	Initial Additional Multipage Ballot Required 700 @ $0.580 ea
0100	0492	ELECTIONS	CATHEDRAL CORP	302062	30-SEP-2021	01.0100.0492.004251.	**$8.71**	Initial Additional Multipage Ballot Required
0100	0492	ELECTIONS	ENTERPRISE RENT A CAR	6500-4567-6623	02-NOV-2021	01.0100.0492.004231.	**$389.76**	OCT 16-30/21, CAR RENTAL, ELEC
0100	0492	ELECTIONS	ENTERPRISE RENT A CAR	6500-4567-6731	02-NOV-2021	01.0100.0492.004231.	**$64.96**	OCT 28-29/21, CAR RENTAL, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30005033	27-OCT-2021	01.0100.0492.004100.	**$42,032.24**	OCT 14 & 21/21, TEMP SVCS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 21;91998	05-NOV-2021	01.0100.0492.004251.	**$2.65**	ID CARD REELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 21;91998	05-NOV-2021	01.0100.0492.004310.	**$241.28**	OCT 10/21, WILLIAMSON CTY SUN ADVERTISEMENT, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 21;91998	05-NOV-2021	01.0100.0492.004350.	**$69.75**	BUSINESS CARDS, S SOTO, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 21;91998	05-NOV-2021	01.0100.0492.004251.	**$207.72**	DUSTER CANNED AIR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 21;91998	05-NOV-2021	01.0100.0492.004251.	**$477.55**	OFC SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 21;91998	05-NOV-2021	01.0100.0492.004251.	**$199.99**	DRY ERASE BOARD, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 21;91998	05-NOV-2021	01.0100.0492.004216.	**$207.47**	RED INK FOR POSTAGE MACHINE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 21;96785	05-NOV-2021	01.0100.0492.004251.	**$722.07**	ELECTION SEALS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 21;96785	05-NOV-2021	01.0100.0492.004251.	**$25.90**	WATER, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	276400812	02-NOV-2021	01.0100.0492.004621.	**$115.78**	Renewal PO Oct & Nov 2021 - contract expires 11/20/21, Supplies & service/maint program BIzhub C654E, Monochrome CPC ($0.0068) color CPC ($0.0450), No minimum on CPC maintenance, Service invoiced monthly, Serial #A2X1017017825
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	1086	16-SEP-2021	01.0100.0492.004506.	**$12,000.00**	Election response yearly software license Year 2 Service - Help Desk & Issue Tracking
Dept Total							**$58,851.70**	
0100	0494	PURCHASING DEPT	Chappius, Kim N	11/16/21	16-NOV-2021	01.0100.0494.004232.	**$340.24**	NOV 1-4/21, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;00488	05-NOV-2021	01.0100.0494.004232.	**$675.00**	OCT 18-21/21, NPI CONF, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;00488	05-NOV-2021	01.0100.0494.003900.	**$495.00**	2022 NAPCP MEMB DUES, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;00488	05-NOV-2021	01.0100.0494.003900.	**$130.00**	2022 NPI MEMB DUES, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;00488	05-NOV-2021	01.0100.0494.004232.	**$476.20**	OCT 18-21/21, NPI CONF HOTEL, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;00488	05-NOV-2021	01.0100.0494.004232.	**$1,095.00**	APR 19-22/22, NAPCP CONF, B FULLER, PUR

0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;00488	05-NOV-2021	01.0100.0494.004232.	**$120.18**	OCT 18-21/21, NPI CONF HOTEL DEPOSIT, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;00488	05-NOV-2021	01.0100.0494.004232.	**$1,117.94**	OCT 18-21/21, NPI CONF FLIGHT, A PORTILLO, N CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;00488	05-NOV-2021	01.0100.0494.004232.	**$197.28**	APR 19-22/22, NAPCP CONF HOTEL DEP, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;00488	05-NOV-2021	01.0100.0494.004232.	**$425.17**	OCT 18-21/21, NPI CONF HOTEL, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;00488	05-NOV-2021	01.0100.0494.004232.	**$60.00**	OCT 18-21/21, NPI CONF PARKING, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;00488	05-NOV-2021	01.0100.0494.004232.	**$15.50**	OCT 21/21, NPI CONF, UBER, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;00488	05-NOV-2021	01.0100.0494.004232.	**$120.18**	OCT 18-21/21, NPI CONF HOTEL DEPOSIT, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;00488	05-NOV-2021	01.0100.0494.004232.	**$675.00**	OCT 18-21/21, NPI CONF, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;46359	05-NOV-2021	01.0100.0494.003100.	**$115.41**	DRY ERASE CALENDAR BOARD (3), WALL CALENDAR, BATTERIES, PENS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;46359	05-NOV-2021	01.0100.0494.003120.	**$135.78**	INK CARTRIDGE (3), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;46359	05-NOV-2021	01.0100.0494.003100.	**$18.18**	PLANNER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;46359	05-NOV-2021	01.0100.0494.003100.	**$67.52**	DESK CALENDAR, STENO BOOK, PLANNER (2), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;46359	05-NOV-2021	01.0100.0494.003100.	**$6.99**	DESKTOP TAPE DISPENSER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;46359	05-NOV-2021	01.0100.0494.003100.	**$23.62**	LAMINATED ERASABLE WALL CALENDAR, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;46359	05-NOV-2021	01.0100.0494.003100.	**$21.95**	HARDCOVER PLANNER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 21;46359	05-NOV-2021	01.0100.0494.003100.	**$5.00**	PENCIL GRIPS, PUR
Dept Total							**$6,337.14**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 21;23640	05-NOV-2021	01.0100.0495.004232.	**$506.00**	OCT 11-15/21, HOTEL, AUDITOR CONF, J CRIST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 21;23640	05-NOV-2021	01.0100.0495.004232.	**$506.00**	OCT 11-15/21, HOTEL, AUDITOR CONF, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 21;23640	05-NOV-2021	01.0100.0495.004232.	**$350.00**	FEB 22, YELLOWBOOK TRAINING, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 21;23640	05-NOV-2021	01.0100.0495.004232.	**$38.91**	FUEL, OCT 15/21, AUDITOR CONF, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 21;23640	05-NOV-2021	01.0100.0495.004232.	**$185.00**	OCT 11-15/21, CONFERENCE CAR RENTAL, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 21;89177	05-NOV-2021	01.0100.0495.004232.	**$639.40**	OCT 11-15/21, CONF LODGING, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 21;89177	05-NOV-2021	01.0100.0495.003006.	**$98.98**	REPLACEMENT WATER COOLER FILTER (2), AUD
Dept Total							**$2,324.29**	
0100	0497	COUNTY TREASURER	4D INSURANCE AGENCY LLC	JAN 2022;TREAS	10-NOV-2021	01.0100.0497.004410.	**$70.00**	POSITION SCHEDULED BOND (4 IND), TREAS
0100	0497	COUNTY TREASURER	CUMMINS ALLISON CORP	1400848	16-SEP-2021	01.0100.0497.004500.	**$461.00**	1 yr Maintenance Contract Jetscan 406-9902-00 SN 14062925709114 Period 10-10-2021 to 10-09-2022
0100	0497	COUNTY TREASURER	CUMMINS ALLISON CORP	1401585	23-SEP-2021	01.0100.0497.004500.	**$563.00**	1 YR Maintenance Contract Jetscan 480-9214-00 SN 1i121067815348 period 11-1-21 to 10-31-22
Dept Total							**$1,094.00**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Aragon, Maritza	11/19/21	19-NOV-2021	01.0100.0499.004232.	**$43.68**	NOV 9-11/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	10/31/21	31-OCT-2021	01.0100.0499.004232.	**$15.34**	NOV 11-27/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	10/31/21	31-OCT-2021	01.0100.0499.004231.	**$13.66**	NOV 11-27/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Guzman, Jeanette C	11/19/21	19-NOV-2021	01.0100.0499.004232.	**$38.64**	NOV 9-11/21, EXP REIMB, TAX A/C

Dept Total								
							$111.32	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	DEC 21;86033	15-NOV-2021	01.0100.0503.004211.	**$614.19**	NOV 15-DEC 14/21, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	DEC 21;00185	11-NOV-2021	01.0100.0503.004211.	**$91.28**	NOV 11-DEC 10/21, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	DEC 21;83957	12-NOV-2021	01.0100.0503.004210.	**$6.18**	NOV 12-DEC 11/21, ITS
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	22100992N	19-NOV-2021	01.0100.0503.004211.	**$6,995.10**	OCT 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 21;30475	14-NOV-2021	01.0100.0503.004211.	**$201.62**	NOV 14-DEC 13/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 21;32925	14-NOV-2021	01.0100.0503.004211.	**$56.03**	NOV 14-DEC 13/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 21;47114	10-NOV-2021	01.0100.0503.004211.	**$87.57**	NOV 10-DEC 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.003115.	**$116.90**	ETHERNET CABLES (5), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.003001.	**$454.75**	FOLDING HAND TRUCK (3), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.004232.	**$65.95**	CISSP STUDY GUIDE, PRACTICE TESTS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.003001.	**$47.96**	TOGGLE BOLT, SCREWDRIVER BIT SETS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.003005.	**$209.99**	OFFICE CHAIR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.003115.	**$39.99**	BACKPACK FOR D HEFLIN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.003115.	**$119.90**	DIGITAL AUDIO CABLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.003115.	**$25.98**	ETHERNET CABLES (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.004505.	**$950.00**	DEC 29/21-DEC 28/22, NCC GRP, ESCROW COVERAGE FOR CENTRAL SQUARE TECHNOLOGIES, SOFTWARE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.004544.	**$104.96**	FUJITSU SCAN AID KIT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.003001.	**$44.97**	WIRE CUTTER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.003115.	**$444.88**	SURGE PROTECTORS (10), USB PORTS (10), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.003100.	**$27.56**	TRASH CAN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.004208.	**$2,060.66**	AUG 19-SEP 18/21, MICROSOFT AZURE USAGE CHARGES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.004544.	**$78.00**	LAPTOP REPAIRS, SINGLE INCIDENT PARTS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.004505.	**$2,004.33**	NOV 1/21-OCT 31/22, INVENTORY CLOUD OP COMPLETE, 5 ADDITIONAL USERS, ANNUAL MAINT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0503.003100.	**$23.98**	RETRACTABLE BADGE HOLDERS (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;44589	05-NOV-2021	01.0100.0503.004208.	**$1,008.16**	SEP 21, MICROSOFT AZURE MAINT, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;44589	05-NOV-2021	01.0100.0503.004208.	**$982.42**	AUG 21, MICROSOFT AZURE MAINT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;44589	05-NOV-2021	01.0100.0503.004232.	**$107.98**	QTRLY UNLIMITED ACCESS FOR IT CERT, J DANIELS, ITS
Dept Total							**$16,971.29**	
0100	0509	WMSN CTY BUILDINGS	DOOR COMPANY	21-2205	28-OCT-2021	01.0100.0509.004510.	**$357.00**	BLANKET PO FOR DOOR REPAIRS, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	DOOR COMPANY	21-2210	05-NOV-2021	01.0100.0509.004510.	**$526.00**	BLANKET PO FOR DOOR REPAIRS, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 21;16763	05-NOV-2021	01.0100.0509.004510.	**$296.51**	SEAL (2), CONNECTOR, LUBRICANT, BATTERIES, STRUT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 21;16763	05-NOV-2021	01.0100.0509.003001.	**$1,259.81**	BIT HOLDER (2), KNIFE, BIT ADAPTER, WORKBELT, RECEPTACLE TESTER, VOLTAGE PROBE, JAB SAW (2), DRIVE GUIDE, LEVEL, FLASHLIGHT, SAW, IMPACT, ALLIGATOR CLIPS, MULT HAND TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 21;16763	05-NOV-2021	01.0100.0509.003102.	**$29.76**	KNEE PADS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 21;21774	05-NOV-2021	01.0100.0509.003001.	**$556.09**	PIPE REAMER, PAINT SPRAYER, HOSE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 21;23382	05-NOV-2021	01.0100.0509.003311.	**$30.70**	EMBROIDER WILCO LOGO (14), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 21;33019	05-NOV-2021	01.0100.0509.003001.	**$38.91**	WATER TESTING KIT, LITE HOLSTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 21;33019	05-NOV-2021	01.0100.0509.003311.	**$39.80**	EMBROIDER WILCO LOGO ON UNIFORM (4), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 21;33019	05-NOV-2021	01.0100.0509.003900.	**$550.00**	ONLINE CFM CERTIFICATION, SELF PACED STUDY GUIDE & EXAM, J HANCOCK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 21;33019	05-NOV-2021	01.0100.0509.003900.	**$344.00**	OCT 31/21-2022, IFMA MEMB RENEWAL, J HANCOCK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 21;33019	05-NOV-2021	01.0100.0509.003311.	**$198.00**	PATCHES FOR UNIFORMS (50), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 21;33019	05-NOV-2021	01.0100.0509.004232.	**$48.60**	ONLINE TRAINING, OSHA GEN INDUST W/STUDY GUIDE, J HANCOCK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 21;47443	05-NOV-2021	01.0100.0509.003001.	**$238.15**	SCREWDRIVER, PLIERS, EXTENSION BAR, BITS (2), BRAD NAILER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 21;67527	05-NOV-2021	01.0100.0509.004510.	**$336.12**	AIR FILTER (3), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 21;72564	05-NOV-2021	01.0100.0509.004510.	**$119.91**	BATTERIES (2), CHAIN, GATE CLUTCH, LINK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 21;72564	05-NOV-2021	01.0100.0509.003001.	**$14.24**	BOX KNIFE, SNAP OFF BLADES FOR KNIFE, MAINT
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH470788	06-NOV-2021	01.0100.0509.004621.	**$250.07**	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001945618	28-OCT-2021	01.0100.0509.004500.	**$399.00**	MONTHLY SSG SOFTWARE SUPPORT SERVICES. SOURCEWELL CONTRACT-031517-SCS
0100	0509	WMSN CTY BUILDINGS	TMC PROVIDER GROUP PLLC	245957	27-OCT-2021	01.0100.0509.002080.	**$55.00**	OCT 7/21, DRUG TEST, N PEARL, MAINT
Dept Total							**$5,687.67**	
0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	11/23/21	23-NOV-2021	01.0100.0510.004231.	**$241.36**	OCT 4-27/21, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;60373	05-NOV-2021	01.0100.0510.003670.	**$294.21**	MISC TANK SUPPLIES FOR AERATOR & CONNECTIONS, HOSES, BUCKETS, EXTENSION CORDS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;60373	05-NOV-2021	01.0100.0510.003670.	**$78.66**	LANDSCAPE TIMBERS, LINKS (4), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;75340	05-NOV-2021	01.0100.0510.003670.	**$72.97**	FOOD/SUPPLEMENTS FOR DONKEYS, PARKS
Dept Total							**$687.20**	
0100	0540	EMS	BOUND TREE MEDICAL LLC	84269719	29-OCT-2021	01.0100.0540.003307.	**$112.00**	NORMAL SALINE FLUSH 10ML

0100	0540	EMS	BOUND TREE MEDICAL LLC	84269719	29-OCT-2021	01.0100.0540.003200.	**$3,187.16**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84269719	29-OCT-2021	01.0100.0540.003307.	**$228.48**	NORMAL SALINE 1000ML BAGS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84275196	03-NOV-2021	01.0100.0540.003307.	**$424.32**	NORMAL SALINE 1000ML BAGS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84275196	03-NOV-2021	01.0100.0540.003307.	**$112.00**	NORMAL SALINE FLUSH 10ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	84278550	05-NOV-2021	01.0100.0540.003200.	**$3,300.48**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84280339	08-NOV-2021	01.0100.0540.003200.	**$408.00**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84280339	08-NOV-2021	01.0100.0540.003307.	**$212.98**	SOLUMEDROL 125MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84282464	09-NOV-2021	01.0100.0540.003200.	**$238.50**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84286606	11-NOV-2021	01.0100.0540.003200.	**$148.50**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DATA ARMOR LLC	1001416893	04-NOV-2021	01.0100.0540.004100.	**$60.00**	Document Shredding/Destruction Services FY22 per Agreement With Data Armor, LLC as Approved in Court 05/08/2018.
0100	0540	EMS	ESO SOLUTIONS INC	ESO-60303	01-SEP-2021	01.0100.0540.004210.	**$4,860.00**	Electronic Patient Care Reporting System Subscription 10/1/2021-9/30/2022 as approved in court 12-16-2014.
0100	0540	EMS	ESO SOLUTIONS INC	ESO-63005	26-OCT-2021	01.0100.0540.004210.	**$20,105.05**	Electronic Patient Care Reporting System Subscription 10/1/2021-9/30/2022 as approved in court 12-16-2014.
0100	0540	EMS	EVANS, EWAN & BRADY INS AGENCY, INC	NOV 21;THOENE	23-NOV-2021	01.0100.0540.004410.	**$155.00**	NOTARY RENEWAL (4YR), K THOENE, EMS
0100	0540	EMS	FUELMAN	NP61066657	08-NOV-2021	01.0100.0540.003301.	**$9,230.41**	Blanket Order For Fuel FY22 Per Omnia National Contract R161501 with Fleetcor Technologies dba Fuelman.
0100	0540	EMS	FUELMAN	NP61117496	22-NOV-2021	01.0100.0540.003301.	**$8,602.87**	Blanket Order For Fuel FY22 PEr Omnia National Contract R161501 with Fleetcor Technologies dba Fuelman.
0100	0540	EMS	Garner, Sarah	11/18/21	18-NOV-2021	01.0100.0540.004231.	**$49.00**	OCT 5-NOV 14/21, EXP REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 21;42144	05-NOV-2021	01.0100.0540.003318.	**$80.52**	GLASS CLEANER, ENDUST, COMET, LAUNDRY SOAP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 21;42144	05-NOV-2021	01.0100.0540.004234.	**$69.99**	RIBS FOR TRAINING FINGER THORACOSTOMY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 21;42144	05-NOV-2021	01.0100.0540.003102.	**$99.90**	SAFETY GLASSES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 21;42144	05-NOV-2021	01.0100.0540.004541.	**$375.00**	CHAMOIS, TRUCK SOAP, TRUCK KEYS, SEAT PROTECTOR ORGANIZER, TRUCK BRUSH HANDLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 21;42144	05-NOV-2021	01.0100.0540.003601.	**$95.88**	SHADOW BOXES (4) FOR RETIREMENT, S SCHUMACHER, R CUMMINS, M MCCORMACK, K HORAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 21;42144	05-NOV-2021	01.0100.0540.003001.	**$1,674.60**	PHONE CASES, USB C CHARGERS, COFFEE MAKER, TVS, SURGE PROTECTOR, TV MOUNT, DRYER, HOSE, 2-YR PROTECTION PLAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 21;42144	05-NOV-2021	01.0100.0540.003005.	**$2,476.26**	END TABLES, RECLINER, MATTRESSES, MATTRESS FRAMES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 21;42144	05-NOV-2021	01.0100.0540.003307.	**$3,103.91**	PHARMACEUTICALS, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	NOV 21;42144	05-NOV-2021	01.0100.0540.003200.	**$6,122.62**	MEDICAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 21;42144	05-NOV-2021	01.0100.0540.003003.	**$189.00**	CABLE, CABLE ASSEMBLY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 21;42144	05-NOV-2021	01.0100.0540.003311.	**$5,091.33**	POLOS, VESTS, EXTRICATION PANTS, EXTRICATION JACKETS, BOOTS, SHIRTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 21;42144	05-NOV-2021	01.0100.0540.003110.	**$20.99**	LIGHT BULBS, EMS
0100	0540	EMS	King, Terri L	11/29/21	29-NOV-2021	01.0100.0540.004232.	**$33.40**	NOV 21-23/21, EXP REIMB, EMS
0100	0540	EMS	LIFE ASSIST INC	1147501	02-NOV-2021	01.0100.0540.003200.	**$696.00**	IV EXTENSION SET SALINE LOCKS
0100	0540	EMS	LIFE ASSIST INC	1147501	02-NOV-2021	01.0100.0540.003200.	**$142.50**	PEDI MFP
0100	0540	EMS	LIFE ASSIST INC	1147501	02-NOV-2021	01.0100.0540.003200.	**$163.50**	SAM SPLINT
0100	0540	EMS	LIFE ASSIST INC	1147501	02-NOV-2021	01.0100.0540.003200.	**$440.00**	LUCAS SUCTION CUPS
0100	0540	EMS	LIFE ASSIST INC	1147501	02-NOV-2021	01.0100.0540.003307.	**$290.00**	EPINEPHRINE 1:10,000 PF
0100	0540	EMS	LIFE ASSIST INC	1147501	02-NOV-2021	01.0100.0540.003307.	**$105.00**	ATROPINE 8MG VIAL
0100	0540	EMS	Nott, Eric C	11/24/21	24-NOV-2021	01.0100.0540.004231.	**$70.39**	OCT 15-NOV 24/21, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2133041	03-NOV-2021	01.0100.0540.003200.	**$249.50**	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	SCOTT & WHITE CLINIC	NOV 21SCOTT	01-NOV-2021	01.0100.0540.004100.	**$16,800.00**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH472900	06-NOV-2021	01.0100.0540.004621.	**$382.11**	Sharp MX-4071, MX-DE27N, MX-FN27N, MX-FR62U; $382.11 Per Mo. 10/01/2020-09/30/2021; Service for 1700 Blk Copies per mo., 1701+ @ $0.0085 ea. And 4400 Clr Copies Per Mo.. 4401+ @ $0.0500 ea. As approved in Court 6/16/2020.
0100	0540	EMS	SHARP ELECTRONICS CORP	SH472901	06-NOV-2021	01.0100.0540.004621.	**$169.04**	Sharp MX-M5071, MX-DE27N, MX-FM27N, MX-FR64U; $169.04 Per Mo. 10/1/2020-9/30/2021; Service for 7,000 copies per month; 7,001+ @$0.0070 ea. As approved in court 6/16/2020
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01579664	05-NOV-2021	01.0100.0540.003200.	**$716.00**	ELECTRODES
0100	0540	EMS	Stone, Samuel C	11/18/21	18-NOV-2021	01.0100.0540.004231.	**$29.12**	OCT 15-27/21, EXP REIMB, EMS
0100	0540	EMS	Wallace, Clinton R	10/28/21	28-OCT-2021	01.0100.0540.004231.	**$11.48**	OCT 26/21, EXP REIMB, EMS
Dept Total							**$91,132.79**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 21;68340	05-NOV-2021	01.0100.0541.003101.	**$235.21**	INSTRUCTOR MATERIALS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 21;68340	05-NOV-2021	01.0100.0541.003101.	**$100.29**	EXAM MATERIALS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9892495636	10-NOV-2021	01.0100.0541.004210.	**$379.90**	Verizon Mobile Internet
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9892495636	10-NOV-2021	01.0100.0541.004209.	**$221.10**	Cellular Phone Service
Dept Total							**$936.50**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP61119182	24-NOV-2021	01.0100.0542.003301.	**$103.84**	FY22 Fuelman Blanket PO
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31019	05-NOV-2021	01.0100.0542.003900.	**$87.17**	OCT 21/21, TCFP CERTIFICATION UPGRADE, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31019	05-NOV-2021	01.0100.0542.003004.	**$498.79**	AMMUNITION, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31019	05-NOV-2021	01.0100.0542.004543.	**$1,100.00**	SCBA FLOW TEST (4), SCBA REPAIRS (2), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31019	05-NOV-2021	01.0100.0542.003001.	**$29.94**	STAPLE GUN, STAPLES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31019	05-NOV-2021	01.0100.0542.003001.	**$59.97**	ICE CHESTS FOR FMSO FLEET VEHICLES, HAZ MAT

0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31019	05-NOV-2021	01.0100.0542.004232.	**$1,000.00**	NOV 8-12/21, FEMT TRAINING REG, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31019	05-NOV-2021	01.0100.0542.004232.	**$150.00**	OCT 25/21, ONLINE COURSE REG, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31019	05-NOV-2021	01.0100.0542.003110.	**$33.30**	HARD HATS (2), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31483	05-NOV-2021	01.0100.0542.003900.	**$87.17**	OCT 22/21, TCFP CERTIFICATION UPGRADE, A MILLS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31483	05-NOV-2021	01.0100.0542.003110.	**$26.99**	FLEET VEHICLE SCREEN PROTECTOR, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31483	05-NOV-2021	01.0100.0542.004232.	**$1,000.00**	NOV 8-12/21, FEMT TRAINING REG, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31483	05-NOV-2021	01.0100.0542.004232.	**$150.00**	ONLINE CERT COURSE TRANSFER FEE, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31483	05-NOV-2021	01.0100.0542.003900.	**$174.08**	NOV 2/21, TCFP CERTIFICATION UPGRADES, K NEVES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31483	05-NOV-2021	01.0100.0542.003001.	**$42.95**	CAR PHONE HOLDER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31483	05-NOV-2021	01.0100.0542.003901.	**$44.95**	HAZMAT REFERENCE BOOK, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31483	05-NOV-2021	01.0100.0542.003311.	**$737.87**	UNIFORM, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31483	05-NOV-2021	01.0100.0542.003110.	**$14.56**	DUAL CARABINER, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31483	05-NOV-2021	01.0100.0542.003311.	**$75.00**	ALTERATIONS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31483	05-NOV-2021	01.0100.0542.003900.	**$383.69**	OCT 31/21-22, TCFP ANNUAL RENEWAL, C CONNEALY, A MILLS, H JONES, K NEVES, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31483	05-NOV-2021	01.0100.0542.003901.	**$77.94**	IFSTA REFERENCE BOOK, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31483	05-NOV-2021	01.0100.0542.003110.	**$5.29**	KEY CHAINS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31483	05-NOV-2021	01.0100.0542.003311.	**$412.56**	UNIFORM, A MILLS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;31483	05-NOV-2021	01.0100.0542.004541.	**$478.11**	DAMAGED GRAPHICS REMOVAL/REPLACEMENT, HAZ MAT
Dept Total							**$6,774.17**	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP61139148	29-NOV-2021	01.0100.0551.003301.	**$3,070.47**	FUEL - BLANKET
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;49542	05-NOV-2021	01.0100.0551.004216.	**$336.00**	OCT 1/21-SEP 30/22, ANNUAL POSTAGE METER RENTAL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;49542	05-NOV-2021	01.0100.0551.003100.	**$57.87**	LEGAL PADS, TAPE, BATTERIES, TAB DIVIDERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;49542	05-NOV-2021	01.0100.0551.003100.	**$49.99**	INK CARTRIDGES, FILE FOLDERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;49542	05-NOV-2021	01.0100.0551.003005.	**$59.99**	FOLDING TABLE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;49542	05-NOV-2021	01.0100.0551.003311.	**$54.00**	UNIFORM, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;49542	05-NOV-2021	01.0100.0551.004232.	**$35.00**	OCT 14/21, ONLINE COURSE REG, P YOUNGREN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;49542	05-NOV-2021	01.0100.0551.004232.	**$35.00**	OCT 13/21, ONLINE COURSE REG, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;49542	05-NOV-2021	01.0100.0551.003008.	**$10.99**	FLASHLIGHT REPAIR REPLACEMENT LED BULB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;49542	05-NOV-2021	01.0100.0551.003008.	**$951.60**	21 FT LIVE TASER CARTRIDGE (30), CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;49542	05-NOV-2021	01.0100.0551.003010.	**$35.99**	WIRELESS KEYBOARD AND MOUSE COMBO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;49542	05-NOV-2021	01.0100.0551.004350.	**$54.99**	BUSINESS CARDS, J PARKER, CONST#1
Dept Total							**$4,751.89**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP61066672	08-NOV-2021	01.0100.0552.003301.	**$1,296.24**	Blanket Purchase Order for Gasoline Purchases at Stations
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP61117511	22-NOV-2021	01.0100.0552.003301.	**$874.94**	Blanket Purchase Order for Gasoline Purchases at Stations
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 21;89177	05-NOV-2021	01.0100.0552.004541.	**$21.92**	SEP 21/21, TOLL CHARGES, C HARRELL, CONST#2
Dept Total							**$2,193.10**	
0100	0553	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	INV0874643	12-NOV-2021	01.0100.0553.003004.	**$3,835.40**	FEDERAL .223, .40S&W, .45AUTO, 9MM, DEF TEC #23DS
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;24610	05-NOV-2021	01.0100.0553.004350.	**$83.40**	DOOR TAGS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;24610	05-NOV-2021	01.0100.0553.004232.	**$179.67**	OCT 25-26/21, TRAINING LODGING, N VILLARREAL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;24610	05-NOV-2021	01.0100.0553.003008.	**$81.58**	CELL PHONE CASE AND SCREEN PROTECTORS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;24610	05-NOV-2021	01.0100.0553.003008.	**$43.95**	CUTTING TOOL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;24610	05-NOV-2021	01.0100.0553.003901.	**$911.63**	CIVIL LAW BOOK (15), CONST#3
Dept Total							**$5,135.63**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;12924	05-NOV-2021	01.0100.0554.003008.	**$29.14**	MOUNTING STRAP (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;12924	05-NOV-2021	01.0100.0554.003008.	**$163.80**	TQ PLATE FOR HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;12924	05-NOV-2021	01.0100.0554.004541.	**$1,187.50**	VEHICLE GRAPHICS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;12924	05-NOV-2021	01.0100.0554.003311.	**$363.83**	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;12924	05-NOV-2021	01.0100.0554.003008.	**$52.95**	RIFLE CASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;12924	05-NOV-2021	01.0100.0554.003008.	**$152.88**	HOLDER, LAPEL, NYLON BAG, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;12924	05-NOV-2021	01.0100.0554.003004.	**$2,418.95**	AMMO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;12924	05-NOV-2021	01.0100.0554.003311.	**$129.90**	UNIFORM CAPS (10), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;65578	05-NOV-2021	01.0100.0554.004541.	**$10.00**	CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;65578	05-NOV-2021	01.0100.0554.003100.	**$171.71**	SPACE HEATER (4), POSTAGE METER TAPES (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;65578	05-NOV-2021	01.0100.0554.003008.	**$4,545.00**	CARDIAC SCIENCE G5 AED (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;65578	05-NOV-2021	01.0100.0554.004541.	**$16.00**	TIRE REPAIR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;65578	05-NOV-2021	01.0100.0554.004541.	**$29.74**	CAR WASH (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;65578	05-NOV-2021	01.0100.0554.004541.	**$185.92**	OIL CHANGE (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;75221	05-NOV-2021	01.0100.0554.003008.	**$415.00**	G5 AED TRAINER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;75221	05-NOV-2021	01.0100.0554.003311.	**$131.50**	UNIFORM MONOGRAMMING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;75221	05-NOV-2021	01.0100.0554.003008.	**$131.11**	LAPEL, BADGE HOLDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;75221	05-NOV-2021	01.0100.0554.003301.	**$69.47**	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;75221	05-NOV-2021	01.0100.0554.003100.	**$18.00**	NAME STAMP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;75221	05-NOV-2021	01.0100.0554.004350.	**$186.00**	BUSINESS CARDS, NAME PLATES, B BELL, T EVANS, G VIVAS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;75221	05-NOV-2021	01.0100.0554.003311.	**$100.00**	SGT CHEVRONS FOR UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 21;75221	05-NOV-2021	01.0100.0554.003311.	**$24.00**	UNIFORM ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	845264907	01-NOV-2021	01.0100.0554.004210.	**$391.89**	OCT 21, WEST INFO CHRGS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9891846270	01-NOV-2021	01.0100.0554.004209.	**$422.20**	CELL PHONES (6 @ $40.25 per mo = $2898) / (4 @ $45.25 per mo = $2172)
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9891846271	01-NOV-2021	01.0100.0554.004210.	**$455.88**	CRADLEPOINT (12 @ $37.99 per mo = $5470.56)

Dept Total							**$11,802.37**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 21;29348	05-NOV-2021	01.0100.0560.004229.	**$30.00**	NOV 7-11/21, COURSE FLIGHT SVC FEE, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 21;29348	05-NOV-2021	01.0100.0560.004229.	**$725.00**	NOV 8-11/21, COURSE REG, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 21;29348	05-NOV-2021	01.0100.0560.004229.	**$475.96**	NOV 7-11/21, COURSE FLIGHT, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 21;89177	05-NOV-2021	01.0100.0560.004541.	**$34.22**	VEHICLE REGISTRATION (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.0560.003311.	**$463.00**	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.0560.003900.	**$300.00**	JUL/21-JUN/2022, ROCIC ANNUAL MEMBERSHIP DUES, J BRAEUTIGAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.0560.004232.	**-$4.36**	SEP 26-30/21, TRAINING LODGING REFUND, J TERRELL, SHF
0100	0560	COUNTY SHERIFF	Ortiz, Jr, Alberto H	11/16/21	16-NOV-2021	01.0100.0560.004229.	**$620.29**	NOV 7-11/21, EXP REIMB, SHF
Dept Total							**$2,644.11**	
0100	0570	COUNTY JAIL	ADAM BARTA	NOV 21ADAM	01-NOV-2021	01.0100.0570.004116.	**$8,042.41**	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9983949059	31-OCT-2021	01.0100.0570.003200.	**$511.04**	Blanket for Rental of air cylinders & Oxygen EXPIRES March 2022
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000371	03-NOV-2021	01.0100.0570.003306.	**$15,047.17**	Blanket for Inmate FS EXPIRES Dec 31 2021
0100	0570	COUNTY JAIL	Alderson, Larry D	11/12/21	12-NOV-2021	01.0100.0570.004231.	**$70.00**	NOV 4-5/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0264565-IN	29-OCT-2021	01.0100.0570.003009.	**$1,446.90**	Blankets, durable prison, grey w/blue striping, size 66"x90", 12/case, 55% polyester/30% acrylic/10% cotton/5% other fibers
0100	0570	COUNTY JAIL	CHARM TEX INC	0265081-IN	03-NOV-2021	01.0100.0570.003305.	**$138.00**	Inmate Shirts, Orange, Size Small
0100	0570	COUNTY JAIL	CHARM TEX INC	0265081-IN	03-NOV-2021	01.0100.0570.003305.	**$237.00**	Inmate Shirts, Orange, Size 4XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0265081-IN	03-NOV-2021	01.0100.0570.003305.	**$345.00**	Inmate Shirts, Orange, Size 2XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0265082-IN	03-NOV-2021	01.0100.0570.003305.	**$87.20**	Inmate Pants, Black and White Striped, Size 5XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0265082-IN	03-NOV-2021	01.0100.0570.003305.	**$49.50**	Inmate Pants, Black and White Striped, Size 10xl
0100	0570	COUNTY JAIL	CHARM TEX INC	0265082-IN	03-NOV-2021	01.0100.0570.003305.	**$170.80**	Inmate Pants, Black and White Striped, Size 4XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0265082-IN	03-NOV-2021	01.0100.0570.003305.	**$427.00**	Inmate Pants, Black and White Striped, Size 3XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0265083-IN	03-NOV-2021	01.0100.0570.003305.	**$790.00**	Inmate Pants, Black and White striped, Size 2XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0265083-IN	03-NOV-2021	01.0100.0570.003305.	**$790.00**	Inmate Pants, Black and White striped, Size XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0265084-IN	03-NOV-2021	01.0100.0570.003305.	**$345.00**	Inmate Shirts, White, Size 2XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0265084-IN	03-NOV-2021	01.0100.0570.003305.	**$158.00**	Inmate Shirts, White, Size 3XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0265084-IN	03-NOV-2021	01.0100.0570.003305.	**$41.40**	Inmate Shirts, White, Size Medium
0100	0570	COUNTY JAIL	CHARM TEX INC	0265084-IN	03-NOV-2021	01.0100.0570.003305.	**$158.00**	Inmate Shirts, White, Size 4XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0265084-IN	03-NOV-2021	01.0100.0570.003305.	**$138.00**	Inmate Shirts, White, Size Small
0100	0570	COUNTY JAIL	CHARM TEX INC	0265084-IN	03-NOV-2021	01.0100.0570.003305.	**$138.00**	Inmate Shirts, White, Size Large
0100	0570	COUNTY JAIL	CHARM TEX INC	0265084-IN	03-NOV-2021	01.0100.0570.003305.	**$345.00**	Inmate Shirts, White, Size XL
0100	0570	COUNTY JAIL	GHULAM M KHAN	NOV 21KHAN	01-NOV-2021	01.0100.0570.004116.	**$7,062.00**	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0871905	28-OCT-2021	01.0100.0570.003311.	**$73.99**	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0871907	28-OCT-2021	01.0100.0570.003311.	**$73.99**	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2134512	04-NOV-2021	01.0100.0570.003318.	**$519.42**	MOP30-BL 16-20 oz Blue M/Fiber Mop, 12/CS
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W4865800	03-NOV-2021	01.0100.0570.003200.	**$113.40**	Lice Killer Spray 17.50 oz, 12/cs
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 21;70236	05-NOV-2021	01.0100.0570.003101.	**$47.83**	DICTIONARIES, MAGNIFYING READING SHEETS FOR GED PROGRAM, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 21;70236	05-NOV-2021	01.0100.0570.003200.	**$53.58**	DEPENDS ADULT UNDERWEAR, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 21;70236	05-NOV-2021	01.0100.0570.004232.	**$2,380.00**	NOV 19-24/21, CONF REG, R BARNETT, P ALTOBELLI, J RANSON, R FOREHAND, JAIL

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 21;70236	05-NOV-2021	01.0100.0570.004311.	**$795.00**	DEC 11/21, MILITARY JOB FAIR EXHIBITOR BOOTH, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 21;70236	05-NOV-2021	01.0100.0570.004500.	**$178.00**	OCT 5/21, IPTV SYSTEM REPAIR, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 21;70236	05-NOV-2021	01.0100.0570.004232.	**$60.00**	NOV 21-24/21, CONF REG, R BARNETT, P ALTOBELLI, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 21;70236	05-NOV-2021	01.0100.0570.003200.	**$119.97**	INSULIN SYRINGES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 21;70236	05-NOV-2021	01.0100.0570.003305.	**$994.11**	VACUUM SEAL BAGS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 21;70236	05-NOV-2021	01.0100.0570.003101.	**$143.61**	TABE 11 & 12 LOCATOR SCOREZE SHEETS FOR GED PROGRAM, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	102021	02-NOV-2021	01.0100.0570.003316.	**$4,130.00**	OCT 21, INMATE XRAYS, JAIL
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	034747568	03-NOV-2021	01.0100.0570.004350.	**$35.00**	PO 178406, BUSINESS CARDS, B GILVERY, JAIL
0100	0570	COUNTY JAIL	SRI MONOGRAMMING INC	182587	26-OCT-2021	01.0100.0570.003311.	**$21.64**	PO 178888, POLOS (8), JAIL
0100	0570	COUNTY JAIL	SRI MONOGRAMMING INC	182587	26-OCT-2021	01.0100.0570.003311.	**$127.00**	Royal Harriton Adult Tactical Performance Polo - 4XL
0100	0570	COUNTY JAIL	SRI MONOGRAMMING INC	182587	26-OCT-2021	01.0100.0570.003311.	**$111.40**	Royal CornerStone Ladies Tactical Polo,XL
0100	0570	COUNTY JAIL	SRI MONOGRAMMING INC	182587	26-OCT-2021	01.0100.0570.003311.	**$119.00**	Royal Harriton Adult Tactical Performance Polo - 3XL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	NOV 21TODD	01-NOV-2021	01.0100.0570.003317.	**$7,791.66**	COUNTY DENTIST, JAIL
0100	0570	COUNTY JAIL	ULINE	140408885	25-OCT-2021	01.0100.0570.003006.	**$598.00**	Industrial Laminator - 12"
0100	0570	COUNTY JAIL	ULINE	140408885	25-OCT-2021	01.0100.0570.003006.	**$21.35**	Shipping
0100	0570	COUNTY JAIL	Walter, Carol E	11/19/21	19-NOV-2021	01.0100.0570.004231.	**$70.00**	NOV 17-18/21, EXP REIMB, JAIL
Dept Total							**$55,115.37**	
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 21CSR	01-DEC-2021	01.0100.0572.004901.	**$7,500.00**	CSR DIRECTOR, A/PROB
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 21DWI/DRUG	01-DEC-2021	01.0100.0572.004717.	**$5,800.00**	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS, A/PROB
Dept Total							**$13,300.00**	
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90102021	03-NOV-2021	01.0100.0576.004100.	**$2,000.00**	OCT 21, ACADEMY PSYCHIATRIC SERVICES, JUV
0100	0576	JUVENILE SERVICES	CATALYST TEEN CENTER	2018	09-NOV-2021	01.0100.0576.004100.	**$2,340.37**	OCT 21, MATERIALS & SUPPLIES, HOPEWELL PROJECT EXPENSES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 21;47242	05-NOV-2021	01.0100.0576.003100.	**$994.95**	ANNUAL PLANNER CALENDARS (55), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.0576.003101.	**$237.60**	SEP 25-OCT 24/21, SUDDENLINK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.0576.003006.	**$791.84**	WATER FILTER REPLACEMENTS (8), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.0576.004232.	**$2,249.00**	NCI TRAINING WORKBOOKS (100), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.0576.003100.	**$261.25**	ANNUAL DESKTOP CALENDARS (55), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.0576.003101.	**$119.00**	SEP 8-OCT 7/21, SUDDENLINK, JUV
0100	0576	JUVENILE SERVICES	TIMEKEEPING SYSTEMS INC	376779	08-NOV-2021	01.0100.0576.004543.	**$125.00**	PIPE REPAIR, JUV
Dept Total							**$9,119.01**	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	22100992N	19-NOV-2021	01.0100.0581.004430.	**$686.78**	OCT 21, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;02042	05-NOV-2021	01.0100.0581.003311.	**$722.40**	UNIFORMS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;02042	05-NOV-2021	01.0100.0581.003311.	**$202.58**	HANGERS & BAGS FOR UNIFORMS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;08524	05-NOV-2021	01.0100.0581.004232.	**$224.00**	ONLINE COURSE, T RHUDY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;08524	05-NOV-2021	01.0100.0581.004232.	**$30.00**	ONLINE EMD EXAM (SECOND RETEST), M FORD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;08524	05-NOV-2021	01.0100.0581.004232.	**$1,000.00**	ONLINE TRAINING COURSE, A EUSEBIO, J FERGUSON, C GASPER, S NAVARRO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;57491	05-NOV-2021	01.0100.0581.004232.	**$3,207.75**	OCT 20/21, TRAINING MATERIALS (12), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;57491	05-NOV-2021	01.0100.0581.003100.	**$59.98**	LABEL MAKER (2), 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;57491	05-NOV-2021	01.0100.0581.003120.	**$91.99**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;57491	05-NOV-2021	01.0100.0581.004210.	**$186.41**	NOV 3-DEC 2/21, SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;57491	05-NOV-2021	01.0100.0581.003100.	**$23.18**	LABEL TAPE (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;57491	05-NOV-2021	01.0100.0581.003311.	**$2,149.00**	UNIFORMS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;57491	05-NOV-2021	01.0100.0581.004212.	**$32.85**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;57491	05-NOV-2021	01.0100.0581.003900.	**$96.90**	NOTARY MEMBERSHIP, C CASTONGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;57491	05-NOV-2021	01.0100.0581.003318.	**$52.65**	SWIFFER DUSTERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;57491	05-NOV-2021	01.0100.0581.003100.	**$17.16**	WRITING PADS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;57491	05-NOV-2021	01.0100.0581.003318.	**$34.02**	TRASH BAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;57491	05-NOV-2021	01.0100.0581.004210.	**$186.41**	OCT 3-NOV 2/21, SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 21;57491	05-NOV-2021	01.0100.0581.003100.	**$77.65**	NOTEPADS, FILE FOLDERS, DIVIDERS, 911 COMM
Dept Total							**$9,081.71**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;50065	05-NOV-2021	01.0100.0583.003100.	**$17.18**	SCISSORS, TAPE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;50065	05-NOV-2021	01.0100.0583.003900.	**$175.00**	NOV 18/21-22, NFPA MEMB DUES, C CONNEALY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;50065	05-NOV-2021	01.0100.0583.004999.	**$18.66**	TV MOUNT, ESD
Dept Total							**$210.84**	
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH472888	06-NOV-2021	01.0100.0587.004621.	**$151.69**	Renewal FY2022; Sharp MX-M5070, Serial Number 85016678, @ $151.69 per month from October 1, 2021 through September 30, 2022.
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9892594017	10-NOV-2021	01.0100.0587.004210.	**$151.96**	587 Wifi Services
Dept Total							**$303.65**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 21;52098	05-NOV-2021	01.0100.0591.004212.	**$56.18**	POSTAGE, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 21;52098	05-NOV-2021	01.0100.0591.004350.	**$79.00**	BUSINESS CARDS, L JOHNSON, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 21;52098	05-NOV-2021	01.0100.0591.003100.	**$30.90**	CHAIR MAT, RULER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 21;52098	05-NOV-2021	01.0100.0591.003100.	**$1.56**	TAPE DISPENSER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 21;52098	05-NOV-2021	01.0100.0591.003120.	**$556.91**	TONER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 21;52098	05-NOV-2021	01.0100.0591.004999.	**$10.21**	OCT 5/21, FINGERPRINTING, J CARRILLO, PRETRIAL
0100	0591	PRETRIAL	XEROX CORPORATION	014551588	03-OCT-2021	01.0100.0591.004621.	**$171.69**	S#X76-708235, PO 176231, SEP 21, PRETRIAL
Dept Total							**$906.45**	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	DEC 21HEALTH	01-DEC-2021	01.0100.0630.004704.	**$233,216.27**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$233,216.27**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	NOV 21BLUE	01-NOV-2021	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	NOV 21HOPE	01-NOV-2021	01.0100.0640.004967.	**$7,083.33**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	DEC 21RA	01-DEC-2021	01.0100.0640.004611.	**$3,333.33**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	DEC 21SN	01-DEC-2021	01.0100.0640.004614.	**$3,750.00**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	DEC 21HISTCOMM	01-DEC-2021	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$116,365.74**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 21;59431	05-NOV-2021	01.0100.0661.003901.	**$116.00**	2021 UNIFORM PLUMBING CODE BOOK, OSSF

0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 21;59431	05-NOV-2021	01.0100.0661.004232.	**$377.20**	OCT 17-19/21, CONF LODGING, C RODENBAUGH, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 21;59431	05-NOV-2021	01.0100.0661.004232.	**$377.20**	OCT 17-19/21, CONF LODGING, C WINKLER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 21;59431	05-NOV-2021	01.0100.0661.004232.	**$377.20**	OCT 17-19/21, CONF LODGING, J LANCASTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 21;59431	05-NOV-2021	01.0100.0661.003900.	**$315.00**	JAN 1/22-DEC 31/22, MEMBER DUES, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 21;59431	05-NOV-2021	01.0100.0661.004212.	**$34.48**	CERTIFIED MAIL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 21;59431	05-NOV-2021	01.0100.0661.003900.	**$111.00**	NOV 30/21-24, LICENSE RENEWAL, C WINKLER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 21;59431	05-NOV-2021	01.0100.0661.004232.	**$1,770.00**	OCT 17-20/21, CONF REG, A NELSON, C RODENBAUGH, C WINKLER, J LANCASTER, P WALTER, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 21;59431	05-NOV-2021	01.0100.0661.004232.	**$188.60**	OCT 18-19/21, CONF LODGING, P WALTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 21;59431	05-NOV-2021	01.0100.0661.003900.	**$111.00**	DEC 31/21-24, LICENSE RENEWAL, C WINKLER, OSSF
Dept Total							**$3,777.68**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0100.0665.004210.	**$30.99**	MAILCHIMP, ESSENTIALS PLAN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 21;56050	05-NOV-2021	01.0100.0665.004232.	**$125.00**	OCT 21-23/21, CONF REG, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 21;56050	05-NOV-2021	01.0100.0665.004221.	**$192.83**	OCT 13-15/21, HOTEL DURING STATE FAIR, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 21;56050	05-NOV-2021	01.0100.0665.004232.	**$125.00**	NOV 9-11/21, CONF REG, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 21;56050	05-NOV-2021	01.0100.0665.004221.	**$30.08**	FUEL DURING STATE FAIR, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 21;84085	05-NOV-2021	01.0100.0665.004231.	**$151.70**	OCT 25-26/21, TRAINING LODGING, K WHITNEY, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 21;84085	05-NOV-2021	01.0100.0665.004231.	**$25.16**	OCT 26/21, TRAINING FUEL, K WHITNEY, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH472876	06-NOV-2021	01.0100.0665.004621.	**$530.11**	S#75088978, NOV 21, EXT SVC
Dept Total							**$1,210.87**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 21;47443	05-NOV-2021	01.0100.1000.004510.	**$88.01**	BRADS (2), ANCHOR (2), WASHER (2), BOLT (2), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 21;72564	05-NOV-2021	01.0100.1000.004510.	**$17.47**	STAIN (2), SCREWS, CTHSE
Dept Total							**$105.48**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	NOV 21/310	19-NOV-2021	01.0100.1003.004430.	**$204.40**	OCT 4-NOV 5/21, TAY HEALTH
Dept Total							**$204.40**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	NOV 21/88287	17-NOV-2021	01.0100.1005.004430.	**$141.78**	OCT 19-NOV 15/21, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	NOV 21/10734	15-NOV-2021	01.0100.1005.004430.	**$267.59**	OCT 1-NOV 1/21, RR ANX A
Dept Total							**$409.37**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	NOV 21/89171	17-NOV-2021	01.0100.1006.004430.	**$128.75**	OCT 19-NOV 15/21, RR ANX B
Dept Total							**$128.75**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 21;21774	05-NOV-2021	01.0100.1008.004510.	**$1,476.12**	TOILET SEAT, FAUCET & NOZZLE, VACUUM KIT, GASKETS (2), WATER CHAMBER & DIAPHRAGM ASSEMBLY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEAM SERVICES	67423	10-NOV-2021	01.0100.1008.004510.	**$1,376.06**	PO 178708, TROUBLESHOOT & REPAIR MINI SPLIT, JAIL

0100	1008	SHERIFF ADMIN/JAIL	TEAM SERVICES	68060	11-NOV-2021	01.0100.1008.004510.	**$3,610.00**	REPAIR OF HOT WATER MAIN LINE AT JAIL, PER ATTACHED QUOTE.
Dept Total							**$6,462.18**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 21;16763	05-NOV-2021	01.0100.1009.004510.	**$61.82**	EMERGENCY EXIT LIGHTED SIGN, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 21;67527	05-NOV-2021	01.0100.1009.004510.	**$175.88**	ELBOW, SCREW CONNECTION, FITTING (2), FUSE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000060791	31-OCT-2021	01.0100.1009.004990.	**$95.00**	PAPER RECYCLING SERVICES AT JUSTICE CENTER.
Dept Total							**$332.70**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 21;16763	05-NOV-2021	01.0100.1026.004510.	**$218.64**	GFCI OUTLET, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 21;47078	05-NOV-2021	01.0100.1026.004510.	**$131.58**	FOIL TAPE, DIFFUSER, COLLAR, PIPE DAMPER, CABLE TIES (50), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000060791	31-OCT-2021	01.0100.1026.004990.	**$95.00**	PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							**$445.22**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 21;16763	05-NOV-2021	01.0100.1032.004510.	**$141.40**	LIGHT BULBS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 21;67527	05-NOV-2021	01.0100.1032.004510.	**$62.56**	FLEX SLEEVE, CP ANX
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000060791	31-OCT-2021	01.0100.1032.004990.	**$55.00**	PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
Dept Total							**$258.96**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	NOV 21/17812	19-NOV-2021	01.0100.1033.004430.	**$493.23**	OCT 4-NOV 5/21, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 21;16763	05-NOV-2021	01.0100.1033.004510.	**$72.00**	LIGHT FIXTURE, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 21;67527	05-NOV-2021	01.0100.1033.004510.	**$125.29**	FUSES (11), TAY ANX
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000060791	31-OCT-2021	01.0100.1033.004990.	**$55.00**	PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
Dept Total							**$745.52**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	OCT 21/6713	12-NOV-2021	01.0100.1034.004430.	**-$59.01**	SEP 23-OCT 25/21, EMS#41
Dept Total							**-$59.01**	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	NOV 21/1188380	14-NOV-2021	01.0100.1037.004430.	**$76.79**	OCT 11-NOV 5/21, EMS#23
Dept Total							**$76.79**	
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000060791	31-OCT-2021	01.0100.1043.004990.	**$70.00**	PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
Dept Total							**$70.00**	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	NOV 21;16763	05-NOV-2021	01.0100.1046.004510.	**$170.77**	LIGHT BULBS, PRK GRG
Dept Total							**$170.77**	
0100	1047	TAYLOR EXPO CENTER	DOOR COMPANY	21-2226	09-NOV-2021	01.0100.1047.004510.	**$377.00**	PO 178993, SVC CALL & REPAIR, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;16763	05-NOV-2021	01.0100.1047.004510.	**$228.00**	CABLE DROP SUPPORT, EXPO
Dept Total							**$605.00**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	NOV 21/3787	19-NOV-2021	01.0100.1048.004430.	**$452.26**	OCT 4-NOV 5/21, JP#4
Dept Total							**$452.26**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 21;16763	05-NOV-2021	01.0100.1063.004510.	**$314.68**	CONNECTOR, COUPLING, CONDUIT, FAC SVC
Dept Total							**$314.68**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	NOV 21/55720	17-NOV-2021	01.0100.1066.004430.	**$1,033.66**	OCT 21-NOV 15/21, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	NOV 21/6549	15-NOV-2021	01.0100.1066.004430.	**$242.98**	OCT 1-NOV 1/21, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 21;16763	05-NOV-2021	01.0100.1066.004510.	**$536.60**	BALLAST (5), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 21;47443	05-NOV-2021	01.0100.1066.004510.	**$855.00**	ROOF REPAIR, JESTER ANX

0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000060791	31-OCT-2021	01.0100.1066.004990.	**$55.00**	PAPER RECYCLING SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	RANDALL ELECTRIC	29636	08-NOV-2021	01.0100.1066.004510.	**$2,120.00**	PO 178980, OCT 22-26/21, INSTALL NEW LED LIGHTS & NEW EXIT SIGN, JESTER ANX
Dept Total							**$4,843.24**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	IMPACT FIRE SERVICES LLC	180513	11-NOV-2021	01.0100.1071.004500.	**$375.00**	3 YEAR TRIP TEST ON FIRE SYSTEM AT ESOC, PER ATTACHED QUOTE.
Dept Total							**$375.00**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	NOV 21/1513	15-NOV-2021	01.0100.1073.004430.	**$43.36**	OCT 1-NOV 1/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	NOV 21/3133	15-NOV-2021	01.0100.1073.004430.	**$145.80**	OCT 1-NOV 1/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000060791	31-OCT-2021	01.0100.1073.004990.	**$55.00**	PAPER RECYCLING SERVICES AT TEXAS AVENUE.
Dept Total							**$244.16**	
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000060791	31-OCT-2021	01.0100.1078.004990.	**$55.00**	PAPER RECYCLING SERVICES AT NCF EMS TRAINING.
Dept Total							**$55.00**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	IMPACT FIRE SERVICES LLC	180514	11-NOV-2021	01.0100.1079.004500.	**$563.00**	ANNUAL INSPECTION FOR FIRE SPRINKLER SYSTEMS AT NCF SO IMPOUND.
Dept Total							**$563.00**	
0100	1080	GEORGETOWN ANNEX	DRYWALL COMPANY	1581	06-AUG-2021	01.0100.1080.004510.	**$4,840.00**	PO 177947, DEMO & REFRAME OPENING, GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000060791	31-OCT-2021	01.0100.1080.004990.	**$55.00**	PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
Dept Total							**$4,895.00**	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 21/FINAL	20-NOV-2021	01.0100.1081.004430.	**$9.00**	NOV 7-19/21, LH CSCD
Dept Total							**$9.00**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	NOV 21/4612	15-NOV-2021	01.0100.1082.004430.	**$205.14**	OCT 1-NOV 1/21, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	NOV 21/63102	15-NOV-2021	01.0100.1082.004430.	**$315.27**	OCT 1-NOV 1/21, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	NOV 21;16763	05-NOV-2021	01.0100.1082.004510.	**$84.83**	EMERGENCY EXIT LIGHTED SIGN, PSB
Dept Total							**$605.24**	
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	NOV 21/374	15-NOV-2021	01.0100.1086.004430.	**$46.43**	OCT 1-NOV 1/21, COMM#4
Dept Total							**$46.43**	
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2004.004210.	**$135.28**	SEP 16-NOV 15/21, DISH, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2004.004232.	**$495.00**	NOV 16-18/21, COURSE REG FEE, A ALVAREZ, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2004.003398.	**$148.00**	USB FLASH THUMB DRIVES, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	NOV 21;29348	05-NOV-2021	01.0100.2004.003006.	**$94.99**	WIRELESS HEADSET/MIC, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	NOV 21;29348	05-NOV-2021	01.0100.2004.003006.	**$371.73**	WIRELESS PORTABLE PA SYSTEM, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	NOV 21;89177	05-NOV-2021	01.0100.2004.004232.	**$3.32**	JUL 2 & AUG 23/21, TOLL CHARGES, M KLIER, SHF
0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.2004.005700.	**$599.00**	TRUCK BED COVER , SHF

0100	2004	ADMINISTRATION	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.2004.003100.	**$386.63**	CUSTOM STAMPS (5), DRY ERASE BOARD, LABEL HOLDER (2), SPIRAL NOTEBOOK (2), LASER POINTER (6), SHF
0100	2004	ADMINISTRATION	ROUND ROCK TOWING AND TRANSPORT	86020	03-NOV-2021	01.0100.2004.004715.	**$199.00**	2010 DODGE RAM 1500, WHITE, SHF
Dept Total							**$2,432.95**	
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 21;29348	05-NOV-2021	01.0100.2007.004232.	**$900.00**	DEC 6-17/21, COURSE REG, D GRIFFIN, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 21;29348	05-NOV-2021	01.0100.2007.004232.	**$75.00**	OCT 8/21, SELF-PACED ONLINE COURSE REG, A COLE, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 21;29348	05-NOV-2021	01.0100.2007.004232.	**$30.00**	DEC 12-15/21, TRAINING FLIGHT SVC FEE, M BAXTER, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 21;29348	05-NOV-2021	01.0100.2007.004232.	**$79.00**	DEC 1/21, WEBINAR REG, C GRIPENTROG, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 21;29348	05-NOV-2021	01.0100.2007.004232.	**$695.00**	NOV 8-12/21, COURSE REG, D ROBERTSON, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 21;29348	05-NOV-2021	01.0100.2007.004232.	**$30.00**	DEC 12-15/21, TRAINING FLIGHT SVC FEE, D ROBERTSON, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 21;29348	05-NOV-2021	01.0100.2007.004232.	**$117.02**	OCT 17/21, TRAINING LODGING, NO SHOW CHARGE, J BARTLETT, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.2007.003311.	**$188.50**	UNIFORMS, SHF
Dept Total							**$2,114.52**	
0100	2008	CRIMINAL INVESTIGATION DIVISION	Garrett, Dennis	10/22/21	22-OCT-2021	01.0100.2008.004232.	**$120.00**	NOV 19-21/21, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 21;89177	05-NOV-2021	01.0100.2008.004232.	**$13.54**	AUG 29 & SEP 3/21, TOLL CHARGES, K WILLIS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.2008.004232.	**$593.22**	OCT 10-13/21, CONF LODGING, J POKORNY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.2008.004232.	**$181.61**	JAN 22-23/2022, CONF LODGING DEPOSIT, M MACK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.2008.004232.	**$433.92**	OCT 19-21/21, SEMINAR LODGING, C HUGHEY, D GARRETT, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.2008.004232.	**$407.38**	JAN 21-24/2022, TRAVEL AGENT SVC FEE, CONF FLIGHT (2), M MACK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.2008.004232.	**$972.90**	OCT 11-14/21, CONF LODGING, M MCKINNEY, C JONES, J HAYES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.2008.003530.	**$1,412.81**	FINGERPRINT LIFTING TAPE (25), GUNPOWDER TEST KITS (4), INSULATED GROCERY BAGS, CRIME SCENE TAPE (2), ALCOLHOL WIPES, RESPIRATOR MASK (4), VAPOR CARTRIDGE FILTER (4), BLOOD TEST KIT (2), SEMEN DETECTION TEST (6), HEMASTIX STRIPS (5), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.2008.003006.	**$25.61**	WIRELESS DOORBELL, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.2008.004232.	**$1,950.00**	DEC 6-10/21, COURSE REG, R PENA, C LAWRENCE, M MACK, J HELM, G BREDER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.2008.004410.	**$112.00**	NOTARY BOND RENEWAL, M JOHNSON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.2008.004232.	**$4,600.00**	APR 11-JUL 1/2022, COURSE REG, J FOSTER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	Moore, Scherrie B	11/15/21	15-NOV-2021	01.0100.2008.004232.	**$150.19**	NOV 8-10/21, EXP REIMB, SHF
Dept Total							**$10,973.18**	
0100	2009	SUPPORT SERVICES	Abdul-Aziz, Jamel M	11/17/21	17-NOV-2021	01.0100.2009.004232.	**$270.00**	NOV 7-12/21, EXP REIMB, SHF

0100	2009	SUPPORT SERVICES	COVERT TRACK GROUP INC	46216	01-NOV-2021	01.0100.2009.004500.	**$540.00**	Renewal (1yr) of Unlimited updates & annual subscription to access Device. See Sales Order #26141. Renewal Period: 11-16-21 to 11-15-22. S. Hall/Spec Ops 512-943-5270. Off Contract.
0100	2009	SUPPORT SERVICES	COVERT TRACK GROUP INC	46216	01-NOV-2021	01.0100.2009.004500.	**$540.00**	Renewal (1yr) of unlimited 5 second updates & Annual Subscription to Access the Covert Track Mapping Product; Device; see Sales Order #26141. S. Hall/Spec Ops 512-943-5270. Off contract
0100	2009	SUPPORT SERVICES	COVERT TRACK GROUP INC	46216	01-NOV-2021	01.0100.2009.004500.	**$3,780.00**	Annual Subscription to acces. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	Garza, Caleb N	11/19/21	19-NOV-2021	01.0100.2009.004232.	**$270.00**	NOV 24-29/21, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Holmes, Christopher D	11/22/21	22-NOV-2021	01.0100.2009.004232.	**$270.00**	NOV 7-12/21, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;05137	05-NOV-2021	01.0100.2009.004999.	**$93.63**	MEAL FOR ADVISORY BOARD, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004232.	**$650.00**	JAN 24-28/21, CLASS REG FEE, B MILLS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004232.	**$1,100.00**	NOV 8-12/21, TRAINING REG FEE, C HOLMES, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004210.	**$143.99**	OCT 2-NOV 1/21, DIRECTV, CABLE SVCS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004232.	**$650.00**	JAN 24-28/21, CLASS REG FEE, E NELMS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004232.	**$452.00**	OCT 24-29/21, COURSE REG FEE, C GARZA, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004232.	**$544.05**	OCT 17-22/21, TRAINING LODGING, C ROSS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004232.	**$295.00**	NOV 15-16/21, SEMINAR REG FEE, R LOEGEL, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004232.	**$400.00**	FEB 6-11/21, SCHOOL REG FEE, D HEROLD, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004231.	**$113.48**	OCT 20-21/21, EMP EXHIBITOR LODGING, J HAMMOND, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004232.	**$650.00**	OCT 18-22/21, COURSE REG FEE, C ROSS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004232.	**$85.98**	CLOCKS FOR TRAINING, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004231.	**$113.48**	OCT 20-21/21, EMP EXHIBITOR LODGING, J IRVINE, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004232.	**$895.00**	DEC 6-9/21, TRAINING REG FEE, J ABUL-AZIZ, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004210.	**$182.93**	OCT 19-NOV 18/21, SUDDENLINK, CABLE & INTERNET SVCS, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004232.	**$1,100.00**	NOV 8-12/21, TRAINING REG FEE, J ABUL-AZIZ, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004232.	**$555.60**	OCT 17-22/21, TRAINING LODGING, T HORSEMAN, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.003011.	**$39.95**	OCT 21, QUIZ MARKER SOFTWARE, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;06311	05-NOV-2021	01.0100.2009.004232.	**$117.54**	OCT 17-18/21, TRAINING LODGING, C SHANNON, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;96814	05-NOV-2021	01.0100.2009.003398.	**$146.46**	FLASH DRIVES, SHF
0100	2009	SUPPORT SERVICES	Shannon, Casey M	11/17/21	17-NOV-2021	01.0100.2009.004232.	**$70.00**	NOV 14-15/21, EXP REIMB, SHF
Dept Total							**$14,069.09**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000362	03-NOV-2021	01.0100.3002.003306.	**$2,704.79**	PO 178913, OCT 28-NOV 3/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 21;31149	05-NOV-2021	01.0100.3002.003307.	**$54.21**	PHARM, MS, BS, JR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 21;47242	05-NOV-2021	01.0100.3002.003200.	**$21.57**	CUPS, OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 21;47242	05-NOV-2021	01.0100.3002.003306.	**$151.28**	SPORKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 21;47242	05-NOV-2021	01.0100.3002.003100.	**$28.45**	TONER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3002.003110.	**$174.91**	IRONS, DIGITAL TIMERS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3002.004232.	**$1,199.00**	NOV 3/21, VIRTUAL NCI TRAINING RENEWAL, M MILIKEN, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3002.003009.	**$5.39**	SHAMPOO BOTTLES, JUV

0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3002.003100.	**$148.08**	IMAGING UNIT, INK, OFC SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3002.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3002.003200.	**$114.01**	WATER BOTTLES, CUPS, DEODORANT, BAGGIES, OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4010545416	01-DEC-2021	01.0100.3002.003316.	**$53.65**	DEC 21, JUV
Dept Total							**$4,719.84**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000362	03-NOV-2021	01.0100.3003.003306.	**$3,255.66**	PO 178913, OCT 28-NOV 3/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 21;31149	05-NOV-2021	01.0100.3003.003307.	**$740.37**	PHARM, JC, EPN, CB, AS, LC, IW, JPL, JV, MS, SM, JS, JC, CH, JP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 21;47242	05-NOV-2021	01.0100.3003.003200.	**$14.38**	CUPS, OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 21;47242	05-NOV-2021	01.0100.3003.003317.	**$99.00**	DENTAL, JC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 21;47242	05-NOV-2021	01.0100.3003.003100.	**$114.95**	PROJECTOR LAMP, TONER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 21;47242	05-NOV-2021	01.0100.3003.004232.	**$1,000.10**	NOV 7-10/21, TCCA CONF REG & LODGING, K MOORE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 21;47242	05-NOV-2021	01.0100.3003.003306.	**$151.28**	SPORKS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3003.003100.	**$313.83**	IMAGING UNIT, STORAGE CABINETS, INK, WHITE BOARD, OFC SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3003.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3003.003009.	**$77.52**	SHAMPOO BOTTLES, FEMININE HYGIENE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3003.003901.	**$25.24**	QURAN, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3003.003318.	**$37.98**	SCRUB BRUSHES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3003.003110.	**$478.96**	CANVASES, HALLOWEEN DÉCOR, STORAGE BINS, IRONS, DIGITAL TIMERS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3003.003200.	**$76.01**	WATER BOTTLES, CUPS, DEODORANT, BAGGIES, OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3003.004108.	**$36.25**	NOV 4/21, GED TEST, RH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4010545416	01-DEC-2021	01.0100.3003.003316.	**$35.76**	DEC 21, JUV
Dept Total							**$6,521.79**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 21;47242	05-NOV-2021	01.0100.3004.003900.	**$35.00**	TPA MEMB DUES, S MATTHEW, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 21;47242	05-NOV-2021	01.0100.3004.004212.	**$582.00**	STAMPS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3004.003100.	**$73.30**	CARDSTOCK, PENS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3004.004232.	**$1,199.00**	NOV 10/21, VIRTUAL NCI TRAINING RENEWAL, M DECKER, JUV
Dept Total							**$1,889.30**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 21;47242	05-NOV-2021	01.0100.3005.003900.	**$70.00**	TPA MEMB DUES, R CASTILLO, B HALL, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3005.003110.	**$34.96**	JENGA WOODEN BLOCKS, STORAGE BIN, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3005.003100.	**$142.96**	CARAFE, DRY ERASE MARKERS, PENCILS, PENS, MARKERS, INDEX CARDS, POST-IT NOTES, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 21;59263	05-NOV-2021	01.0100.3005.003305.	**$267.85**	PROB KIDS CAMP SHIRTS (25), JUV
Dept Total							**$515.77**	

0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 21;47242	05-NOV-2021	01.0100.3007.003901.	**$750.00**	BOOKS FOR MH (60), JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 21;88565	05-NOV-2021	01.0100.3007.004108.	**$412.50**	SUBSTANCE ABUSE ASSESSMENTS (50), JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 21;88565	05-NOV-2021	01.0100.3007.003900.	**$105.00**	OCT 14/21-22, ACA MEMB DUES, C TAYLOR, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 21;88565	05-NOV-2021	01.0100.3007.003900.	**$39.00**	BHEC LICENSE RENEWAL EXAM, L KESSEL, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 21;88565	05-NOV-2021	01.0100.3007.004413.	**$59.00**	OCT 14/21-22, HPSO PROFESSIONAL LIABILITY INSURANCE, C TAYLOR, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 21;88565	05-NOV-2021	01.0100.3007.004999.	**$39.05**	FINGERPRINTS FOR LICENSE RENEWAL, L KESSEL, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 21;88565	05-NOV-2021	01.0100.3007.003900.	**$191.00**	NOV 30/21-22, BHEC PROFESSIONAL COUNSELOR LICENSE RENEWAL, L KESSEL, JUV
Dept Total							**$1,595.55**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 21;75340	05-NOV-2021	01.0100.3101.004543.	**$30.91**	CUT OFF DISC (15), GRINDING DISC (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 21;75340	05-NOV-2021	01.0100.3101.003001.	**$7.94**	LOCKING PLIERS (2), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 21;75340	05-NOV-2021	01.0100.3101.004510.	**$46.26**	JB WELD, ELEC TAPE, LACQUER, GOLD PAINT, HEX WASHER & BOLT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 21;75340	05-NOV-2021	01.0100.3101.004232.	**$75.00**	ONLINE CERTIFICATION COURSE, M PETTIGREW, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 21;75340	05-NOV-2021	01.0100.3101.003318.	**$71.98**	TOILET PAPER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 21;75340	05-NOV-2021	01.0100.3101.004510.	**$78.86**	REBAR (2), GRILL GRATE (4), BSP
Dept Total							**$310.95**	
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	RNT9019637	26-OCT-2021	01.0100.3103.003301.	**$60.00**	BLANKET PO: PROPANE FUEL FOR SOUTHWEST PARK UTILITY VEHICLES, 0100-3103-003301
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	RNT9019638	26-OCT-2021	01.0100.3103.003301.	**$60.00**	BLANKET PO: PROPANE FUEL FOR SOUTHWEST PARK UTILITY VEHICLES, 0100-3103-003301
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 21;60373	05-NOV-2021	01.0100.3103.004510.	**$29.99**	CABLE CLAMPS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 21;60373	05-NOV-2021	01.0100.3103.003001.	**$23.98**	DRILL SET KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 21;60373	05-NOV-2021	01.0100.3103.004510.	**$89.43**	EPOXY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 21;99000	05-NOV-2021	01.0100.3103.004510.	**$132.62**	PVC, CORDS, WIRE, HOOKS, LIGHT, SWP
Dept Total							**$396.02**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;11380	05-NOV-2021	01.0100.3106.004541.	**$641.98**	RIPPER TEETH FOR KISER ARENA DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;11380	05-NOV-2021	01.0100.3106.004510.	**$15.98**	ZIP TIES (100), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;11380	05-NOV-2021	01.0100.3106.004541.	**$266.23**	RIPPER TEETH FOR BLACK WIDOW ARENA DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;11380	05-NOV-2021	01.0100.3106.003900.	**$290.00**	OCT 1/21-NOV 15/22, LAEC MEMBERSHIP DUES, C CHITSEY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;11380	05-NOV-2021	01.0100.3106.004541.	**$1,332.90**	TRACTOR TIRES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;11380	05-NOV-2021	01.0100.3106.003553.	**$84.64**	EXIT & ENTRANCE SIGNS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;11380	05-NOV-2021	01.0100.3106.003001.	**$28.95**	POLY ROPE AND SNAPS FOR SECURITY BARRIER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;11380	05-NOV-2021	01.0100.3106.003318.	**$225.18**	TRASH BAGS, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;11380	05-NOV-2021	01.0100.3106.004510.	**$495.00**	PUMP & CLEAN SEPTIC #2, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;11380	05-NOV-2021	01.0100.3106.004541.	**$829.51**	GROOMING RODS & SHANKS FOR ARENA DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;11380	05-NOV-2021	01.0100.3106.004510.	**$64.95**	ZIP TIES (410), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;11380	05-NOV-2021	01.0100.3106.004430.	**$1,375.00**	SEP 21, ROLL OFF RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;11380	05-NOV-2021	01.0100.3106.004541.	**$91.53**	DIESEL EXHAUST FLUID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;11380	05-NOV-2021	01.0100.3106.003900.	**$247.50**	FY22, TAYLOR CHAMBER DUES, M HOLLAND, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;11380	05-NOV-2021	01.0100.3106.004510.	**$54.98**	ZIP TIES (250), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;85915	05-NOV-2021	01.0100.3106.004620.	**$176.00**	OCT 19-26/21, TEMP POWER DISTRIBUTION BOX RENTAL (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;85915	05-NOV-2021	01.0100.3106.003553.	**$32.78**	NO SMOKING SIGNS FOR VENDOR TENT AT FAIR & RODEO, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;99000	05-NOV-2021	01.0100.3106.004514.	**$32.92**	TWINE FOR PARKING LOT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;99000	05-NOV-2021	01.0100.3106.004510.	**$656.24**	LED BOLLARD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;99000	05-NOV-2021	01.0100.3106.004514.	**$86.44**	MARKING TAPE, REBAR STAKE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;99000	05-NOV-2021	01.0100.3106.004514.	**$119.90**	SAFETY FENCING, REFLECTIVE MARKING TAPE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;99000	05-NOV-2021	01.0100.3106.004510.	**$656.24**	LED BOLLARD (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;99000	05-NOV-2021	01.0100.3106.004514.	**$234.50**	METAL T POSTS(50), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 21;99000	05-NOV-2021	01.0100.3106.003102.	**$164.62**	SAFETY VEST, PAD LOCKS, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH473633	06-NOV-2021	01.0100.3106.004621.	**$147.31**	MONTHLY COPIER SERVICE FROM SHARP ELECTRONICS CORP C/O TLC OFFICE SYSTEMS FOR EXPO CENTER, COLOR COPIER AND SCANNER. $ 147.31 X 12 MONTHS = $ 1767.72
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH473633	06-NOV-2021	01.0100.3106.004621.	**$15.20**	BLANKET AMOUNT FOR ADDITIONAL COST FOR EXTRA PRINTING AND COLOR COPIES USED FOR EVENTS ONSITE, $ 512.28.
0100	3106	EXPO CENTER	T MOBILE WIRELESS	NOV 21;15468	15-NOV-2021	01.0100.3106.004210.	**$29.05**	PO for monthly T-Mobile hot spot, $ 29.05 a month. (Base cost is $ 35.00 a month plus 17% ($ 5.95) discount per month).
0100	3106	EXPO CENTER	TBC PROPANE	153955	15-NOV-2021	01.0100.3106.004430.	**$391.29**	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND/OR WATER HEATER USE, PAVILION,0100.3106.004430
Dept Total							**$8,786.82**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 21;80193	05-NOV-2021	01.0100.3107.004541.	**$128.97**	5 GAL TRACTOR FLUID (3), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 21;80193	05-NOV-2021	01.0100.3107.004543.	**$7.58**	REPLACEMENT TRACTOR ARM RETENTION PINS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 21;80193	05-NOV-2021	01.0100.3107.003102.	**$56.97**	SLOW MOVING VEHICLE REFLECTIVE SAFETY EMBLEMS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 21;80193	05-NOV-2021	01.0100.3107.004510.	**$10.56**	STORAGE HOOKS, MOUNTING HARDWARE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 21;80193	05-NOV-2021	01.0100.3107.003553.	**$147.00**	QR CODE DECALS FOR TRAIL SIGNAGE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 21;80193	05-NOV-2021	01.0100.3107.004541.	**$29.99**	HITCH LOCK FOR TRUCK, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 21;80193	05-NOV-2021	01.0100.3107.003100.	**$209.36**	WALL CALENDAR (4), DIVIDERS (6), SCISSORS, MESH ORGANIZER, PAPER, MISC GEN OFC SUP, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 21;80193	05-NOV-2021	01.0100.3107.003102.	**$17.85**	PARTICULATE RESPIRATOR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 21;80193	05-NOV-2021	01.0100.3107.003120.	**$62.33**	TONER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 21;80193	05-NOV-2021	01.0100.3107.003100.	**$8.17**	DIVIDERS, RR

0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 21;80193	05-NOV-2021	01.0100.3107.004541.	**$131.96**	COPPER WIRE FOR DUMP TRUCK TRAILER & BATTERY, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 21;80193	05-NOV-2021	01.0100.3107.003001.	**$67.16**	GARDEN HOE (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 21;80193	05-NOV-2021	01.0100.3107.004510.	**$5.49**	CONSTRUCTION ADHESIVE, RR
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH473634	06-NOV-2021	01.0100.3107.004621.	**$147.31**	SHARP; 36 MO LEASE; $147.31/ MO FOR 12 MONTHS FY22
Dept Total							**$1,030.70**	
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0033514	10-OCT-2021	01.0200.0210.004160.	**$52.00**	3412 WA1 SA4 On Call Materials Testing ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0033516	11-OCT-2021	01.0200.0210.004160.	**$5,076.60**	3412 WA1 SA4 On Call Materials Testing ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0033615	25-OCT-2021	01.0200.0210.004160.	**$208.00**	3412 WA1 SA4 On Call Materials Testing ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	25633	09-NOV-2021	01.0200.0210.003551.	**$5,652.84**	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 130 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771769254461	24-NOV-2021	01.0200.0210.004430.	**$54.82**	OCT 22-NOV 19/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402600138	12-NOV-2021	01.0200.0210.003550.	**$80.00**	Demurrage costs
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	206849713001	29-OCT-2021	01.0200.0210.003100.	**$24.78**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	206851223001	29-OCT-2021	01.0200.0210.003100.	**$50.94**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PATIN CONSTRUCTION LLC	T4609/2	17-NOV-2021	01.0200.0210.003599.	**$161,874.78**	T4609 Trademan's Industrial Park ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH472878	06-NOV-2021	01.0200.0210.004621.	**$155.64**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH472879	06-NOV-2021	01.0200.0210.004621.	**$429.37**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH472880	06-NOV-2021	01.0200.0210.004621.	**$236.82**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH472889	06-NOV-2021	01.0200.0210.004621.	**$328.64**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH472893	06-NOV-2021	01.0200.0210.004621.	**$529.49**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH472894	06-NOV-2021	01.0200.0210.004621.	**$262.99**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000042	22-OCT-2021	01.0200.0210.004100.	**$350.00**	Blanket for On-Call Animal Carcass Removal Services
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000043	26-OCT-2021	01.0200.0210.004100.	**$250.00**	Blanket for On-Call Animal Carcass Removal Services
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000044	26-OCT-2021	01.0200.0210.004100.	**$350.00**	Blanket for On-Call Animal Carcass Removal Services
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055502729098	13-NOV-2021	01.0200.0210.004430.	**$344.97**	OCT 14-NOV 10/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	UPLIFT DESK	INV877780	19-OCT-2021	01.0200.0210.003005.	**$134.97**	PO 178305, DESK DRAWER WITH SHELF, R&B

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62382441	10-NOV-2021	01.0200.0210.003550.	**$21,902.94**	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR Walsh Ranch ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
Dept Total							**$198,350.59**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;00881	05-NOV-2021	01.0353.0453.004999.	**$98.49**	OCT 5/21, FOOD, TEEN COURT , JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;00881	05-NOV-2021	01.0353.0453.003670.	**$77.98**	NOV 2/21, FOOD, TEEN COURT, JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;00881	05-NOV-2021	01.0353.0453.004999.	**$69.91**	OCT 12/21, FOOD, TEEN COURT, JP#3
Dept Total							**$246.38**	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	11152021-277	15-NOV-2021	01.0355.0355.004135.	**$241.51**	NOV 15/21, SUB CRT REPORTER, HALF DAY, 277TH
0355	0355	COURT REPORTER SERVICE	NANCY A LOZANO	2021-19-1	03-NOV-2021	01.0355.0355.004135.	**$213.40**	NOV 1/21, SUB COURT REPORTER, HALF DAY, CC#3
Dept Total							**$454.91**	
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9892631437	10-NOV-2021	01.0372.0451.004210.	**$75.98**	BLANKET PO VERIZON HOTSPOT DIR-TELE-CTSA-003
Dept Total							**$75.98**	
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	302062	30-SEP-2021	01.0375.0375.004251.	**$105.00**	Election Set Up 1 @ $250.00
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	302062	30-SEP-2021	01.0375.0375.004251.	**$6.32**	SHIPPING
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	302062	30-SEP-2021	01.0375.0375.004251.	**$340.20**	ADD-ON TO PO #179109: Secrecy Envelopes, 3000 @ $270.00 per thousand = $810.00
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	302062	30-SEP-2021	01.0375.0375.004251.	**$170.52**	Initial Additional Multipage Ballot Required 700 @ $0.580 ea
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	302062	30-SEP-2021	01.0375.0375.004251.	**$882.17**	Initial UOCAVA & Domestic Pkg Contains Outgoing Envelope; Return Envelope; Secrecy Envelope; Letters to Voter; One 80# Off set Ballot. 2,200 @ 1.005 ea
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	302062	30-SEP-2021	01.0375.0375.004251.	**$6.29**	Initial Additional Multipage Ballot Required
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	302062	30-SEP-2021	01.0375.0375.004251.	**$6.26**	Inserts - if required (White) Price per thousand $39.65
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4567-6623	02-NOV-2021	01.0375.0375.004231.	**$282.24**	OCT 16-30/21, CAR RENTAL, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-4567-6731	02-NOV-2021	01.0375.0375.004231.	**$47.04**	OCT 28-29/21, CAR RENTAL, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30005033	27-OCT-2021	01.0375.0375.004100.	**$30,437.14**	OCT 14 & 21/21, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 21;91998	05-NOV-2021	01.0375.0375.004310.	**$174.72**	OCT 10/21, WILLIAMSON CTY SUN ADVERTISEMENT, ELEC
Dept Total							**$32,457.90**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416546	03-NOV-2021	01.0390.0390.004100.	**$40.00**	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0390.0390.003311.	**$59.86**	CAPS WITH WILCO LOGO (2), CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0390.0390.004100.	**$204.00**	HARD DRIVE SHREDDING (34), CTY WIDE

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	NOV 21;13674	05-NOV-2021	01.0390.0390.003100.	**$30.87**	CARDSTOCK PAPER, CTY WIDE
Dept Total							**$334.73**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 21;95588	05-NOV-2021	01.0408.0698.004999.	**$404.27**	OCT 11/21, STAFF MEETING LUNCHEON, D/ATTY
Dept Total							**$404.27**	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	NOV 21;29348	05-NOV-2021	01.0410.0411.004232.	**$248.00**	OCT 13-15/21, SEMINAR LODGING, M BELL, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	NOV 21;29348	05-NOV-2021	01.0410.0411.004232.	**$248.00**	OCT 13-15/21, SEMINAR LODGING, D JOHNSON, SHF
Dept Total							**$496.00**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	NOV 21;64877	05-NOV-2021	01.0410.0413.004543.	**$2,280.00**	FLIPPER BELTS FOR ROBOT, SHF
Dept Total							**$2,280.00**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	NOV 21;29348	05-NOV-2021	01.0490.0490.003601.	**$29.98**	RETIREMENT CAKE, B DIRNER, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	NOV 21;77975	05-NOV-2021	01.0490.0490.003601.	**$80.00**	RETIREMENT PLAQUE, B DIRNER, EMP FUND
Dept Total							**$109.98**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	22100992N	19-NOV-2021	01.0507.0507.004430.	**$1,577.98**	OCT 21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9892594017	10-NOV-2021	01.0507.0507.004210.	**$75.98**	507 WIFI Services
Dept Total							**$1,653.96**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 21;16266	05-NOV-2021	01.0508.0508.004232.	**$75.00**	NOV 4/21, CONF REG, J RENNER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 21;16266	05-NOV-2021	01.0508.0508.004232.	**$120.00**	NOV 2-3/21, CONF REG, L SCHWEITZER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 21;16266	05-NOV-2021	01.0508.0508.004232.	**$120.00**	NOV 2-3/21, CONF REG, S MOODY, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 21;16266	05-NOV-2021	01.0508.0508.004999.	**$160.68**	DOC#2021165686, 2021165687, FILING & SVC FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 21;16266	05-NOV-2021	01.0508.0508.004542.	**$21.38**	PROPANE FOR ANT TREATMENT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 21;16266	05-NOV-2021	01.0508.0508.004212.	**$1.96**	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 21;60373	05-NOV-2021	01.0508.0508.003001.	**$429.98**	GENERATOR, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 21;60373	05-NOV-2021	01.0508.0508.003001.	**$44.99**	BUCKET HEATER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 21;60373	05-NOV-2021	01.0508.0508.003001.	**$24.99**	FIREPROOF BLANKET, WCCF
Dept Total							**$998.98**	
0545	0000	Default	JP MORGAN CHASE BANK	NOV 21;49781	05-NOV-2021	01.0545.0000.370500.	**-$50.00**	CREDIT FOR TMC PROVIDER GROUP INVOICE 223718 DUPLICATE PAYMENT, ANML SVC
Dept Total							**-$50.00**	
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	48507099	20-SEP-2021	01.0545.0545.004100.	**$15.00**	LEO, RICE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	48514663	07-OCT-2021	01.0545.0545.004100.	**$15.00**	CHEETO, JOHNSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A48655633	25-OCT-2021	01.0545.0545.004100.	**$15.00**	MISHA, BUTLER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A48705786	25-OCT-2021	01.0545.0545.004100.	**$15.00**	TEELA, BUTLER, RABIES VAC, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 21;32924	05-NOV-2021	01.0545.0545.003100.	**$655.65**	TONER, ENVELOPES, SCISSORS, WRITING PADS, POST ITS, COPIER PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 21;32924	05-NOV-2021	01.0545.0545.004968.	**$1,318.26**	CAT LITTER, PAPER FOOD DISHES, DOT LABELS, WATER CANS/BUCKETS, LEASHES, CARABINERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 21;32924	05-NOV-2021	01.0545.0545.004212.	**$19.99**	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 21;32924	05-NOV-2021	01.0545.0545.003200.	**$6,542.77**	SYRINGES, GLOVES, SURGERY MEDS, SURGICAL TOOLS/PROTECTION, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 21;32924	05-NOV-2021	01.0545.0545.003318.	**$1,173.58**	ISO GOWNS, SHOE COVERS, SQUEE GEES, GLOVES, HOSE NOZZLES, SHARPS CONTAINERS, POOL SKIMMER, GEN CLEANING SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 21;32924	05-NOV-2021	01.0545.0545.004975.	**$7,794.61**	ANTI BIOTICS, ANTI PARASITICS, VACCINES, TESTS, SYRINGES, ANTI VIRALS, ANTI FUNGAL, RX MEDS, FLEA TREAT, E COLLAR, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 21;49781	05-NOV-2021	01.0545.0545.003001.	**$1,783.40**	FERAL CAT DENS (20), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 21;49781	05-NOV-2021	01.0545.0545.003318.	**$19.97**	FIRE ANT KILLER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 21;67527	05-NOV-2021	01.0545.0545.004510.	**$43.55**	EXPANSION TANK, ANML SVC
Dept Total							**$19,411.78**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 21;32924	05-NOV-2021	01.0546.0546.004100.	**$1,844.04**	RX FOOD, DIAGNOSTIC OUTSIDE MEDICAL CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 21;32924	05-NOV-2021	01.0546.0546.003670.	**$1,184.38**	LOBBY PHONE, SURGICAL SPAY/NEUTER INSTRUMENT PACKS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 21;32924	05-NOV-2021	01.0546.0546.004975.	**$29.83**	HEARTWORM TREATMENT FOR ADOPTED ANIMALS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 21;49781	05-NOV-2021	01.0546.0546.004100.	**$2,217.47**	OUTSIDE VET SERVICES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 21;49781	05-NOV-2021	01.0546.0546.003670.	**$888.00**	NOV 1/21, DEA REGISTRATION CERTIFICATE, M THEVIS, ANML SVC
Dept Total							**$6,163.72**	
0777	0211	COMMISSIONER PCT 1	ALIESHA LAWHON	LAWHON-462-104	30-NOV-2021	01.0777.0211.009007.	**$400.00**	WMCO - SAM BASS ROAD (CORRIDOR H), PARCEL 13 - RELOCATION CLAIMS, LAWHON UNIT 104
0777	0211	COMMISSIONER PCT 1	CHRISTOPHER NED HOGAN	HOGAN-462-051	30-NOV-2021	01.0777.0211.009007.	**$300.00**	WMCO - SAM BASS RD (CORRIDOR H), PARCEL 13 RELOCATION CLAIMS, HOGAN UNIT 051
0777	0211	COMMISSIONER PCT 1	CLINT D SHELBY	SHELBY-462-B13	30-NOV-2021	01.0777.0211.009007.	**$300.00**	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13 RELOCATION CLAIMS, SHELBY UNIT B13
0777	0211	COMMISSIONER PCT 1	DAVID DENNE MASSEY	MASSEY-462-D08	30-NOV-2021	01.0777.0211.009007.	**$400.00**	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13, RELOCATION CLAIMS, D MASSEY, UNIT D08
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3866-17	16-NOV-2021	01.0777.0211.009007.	**$305,424.55**	P#3866, FOREST NORTH, PHASE 3, OCT 1-31/21
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	T2232-9	15-NOV-2021	01.0777.0211.009007.	**$83,183.01**	P#T2232, HAIRY MAN RD/BRUSHY CREEK RD IMPROVEMENTS, PHASE 3, OCT 1-31/21
0777	0211	COMMISSIONER PCT 1	JOSEPH W GUYTON	GUYTON-462-C06	30-NOV-2021	01.0777.0211.009007.	**$300.00**	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13, RELOCATION CLAIMS, GUYTON UNIT C06
0777	0211	COMMISSIONER PCT 1	KAREL ZUZAK	ZUZAK-462-D05	30-NOV-2021	01.0777.0211.009007.	**$400.00**	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13, RELOCATION CLAIMS, ZUZAK UNIT D05
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	16031-WA2-02	02-NOV-2021	01.0777.0211.009007.	**$2,600.08**	P#16031, WA#2, GREAT OAKS BRIDGE AT BRUSHY CREEK, OCT 1-31/21
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	1021175	18-NOV-2021	01.0777.0211.009007.	**$33,455.00**	P#RVI20000381, WA#1, BRUSHY CREEK TRIAL/HAIRY MAN ROAD, OCT 1-31/21

0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53279	31-OCT-2021	01.0777.0211.009007.	**$475.00**	MID#1027.20215, WYOMING SPRINGS, OCT 5-25/21
0777	0211	COMMISSIONER PCT 1	TEXAS NATIONAL TITLE INC	T-153455	30-NOV-2021	01.0777.0211.009007.	**$386,584.25**	WMCO SAM BASS RD, PARCEL 73/74 BEHRENS RANCH MASTER ASSOC
0777	0211	COMMISSIONER PCT 1	TIMOTHY E HAYNIE	HAYNIE-462-E19	30-NOV-2021	01.0777.0211.009007.	**$300.00**	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13, RELOCATION CLAIMS, HAYNIE UNIT E19
Dept Total							**$814,121.89**	
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2110045	08-NOV-2021	01.0777.0212.009007.	**$9,047.59**	P#0727, WA#1, CORRIDOR I (SH 183 TO SH 29), OCT 1-31/21
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202125052	09-NOV-2021	01.0777.0212.009007.	**$3,225.00**	P#2291-2001, WA#1, LIBERTY HILL BYPASS, OCT 1-31/21
Dept Total							**$12,272.59**	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	144379	11-NOV-2021	01.0777.0213.009007.	**$1,750.00**	P#2019.02825.0001, WA#1, CORRIDOR E5, OCT 1-31/21
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10062436	15-NOV-2021	01.0777.0213.009007.	**$14,449.31**	P#042093.001, WA#1, SW REGIONAL PARK TO LAKE GEORGETOWN, OCT 1-31/21
0777	0213	COMMISSIONER PCT 3	LJA ENGINEERING INC	202125053	09-NOV-2021	01.0777.0213.009007.	**$1,565.75**	P#2291-2002, WA#1, SOUTHWEST BYPASS EXTENSION, OCT 1-31/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0101-16	09-NOV-2021	01.0777.0213.009007.	**$23,974.67**	WA#1, CR 314, SAFETY IMPROVEMENTS & WIDENING, OCT 1-31/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0102-16	09-NOV-2021	01.0777.0213.009007.	**$15,834.00**	P#WIL0102, WA#2, CR 332 REALIGNMENT, OCT 1-31/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0103-06	09-NOV-2021	01.0777.0213.009007.	**$6,234.69**	P#WIL0103, WA#3, CR 332 REALIGNMENT, OCT 1-31/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53280	31-OCT-2021	01.0777.0213.009007.	**$4,381.36**	MID#1027.20216, HERO WAY, SEP 27-OCT 25/21
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1011294	01-OCT-2021	01.0777.0213.009007.	**$6,717.25**	P#22009-WA4-2020, WA#1, CR 111, AUG 26-SEP 30/21
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1011690	09-NOV-2021	01.0777.0213.009007.	**$1,580.00**	P#22009-WA4-2020, WA#1, CR 111, OCT 1-31/21
Dept Total							**$76,487.03**	
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10062437	15-NOV-2021	01.0777.0214.009007.	**$5,127.80**	P#042094.001, WA#1, BRUSHY CREEK TRAIL, OCT 1-31/21
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	16/2138A	05-NOV-2021	01.0777.0214.009007.	**$731,491.99**	P#2138, CR 101, OCT 1-31/21
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	T3346/3A	05-NOV-2021	01.0777.0214.009007.	**$221,811.16**	P#T3346, SOUTHEAST LOOP, SEG 1, PHASE 1, OCT 1-31/21
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90111939	12-NOV-2021	01.0777.0214.009007.	**$2,357.50**	P#WO51401, SOUTHEAST CORRIDOR, OCT 1-31/21
Dept Total							**$960,788.45**	
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10062435	15-NOV-2021	01.0777.0401.009007.	**$7,542.14**	P#042088.001, WA#1, SW REGIONAL PARK TRAIL EXTENSION TO BRUSHY CREEK TRAIL, OCT 1-31/21
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	KRUGER-457-PARCEL 2	30-NOV-2021	01.0777.0401.009007.	**$453,083.47**	WMCO CR 100/CR 118, PARCEL 2 (KRUGER)
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	KRUGER-457-PARCEL 3	30-NOV-2021	01.0777.0401.009007.	**$55,253.27**	WMCO CR 100/CR 118, PARCEL 3 (KRUGER)
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	LOVELESS-457	30-NOV-2021	01.0777.0401.009007.	**$595,906.34**	WMCO SE LOOP, SEGMENT 2, PARCEL 49 LOVELESS
0777	0401	COMMISSIONERS COURT	MWM DESIGNGROUP INC	20229R	27-OCT-2021	01.0777.0401.009007.	**$16,439.90**	P#R704-06C, JUSTICE OF THE PEACE PCT#4 REMODEL, MAY 3-OCT 3/21
0777	0401	COMMISSIONERS COURT	PAPE DAWSON ENGINEERS INC	21100509	29-OCT-2021	01.0777.0401.009007.	**$1,200.00**	P#51248-0, WA#1, RONALD REAGAN CORRIDOR SEGMENT E, OCT 1-22/21

0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	WILCO-457	29-SEP-2021	01.0777.0401.009007.	**$151.47**	21RFSQ27, RFQ ENGINEER SVCS FOR CORRIDOR J US 183 TO IH 35
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	WILCO-578	20-OCT-2021	01.0777.0401.009007.	**$150.96**	22RFP33 RFP DESIGN AND CONSTRUCTION ADMINISTRATION FOR JUVENILE JUSTICE CENTER ADDITION
Dept Total							**$1,129,727.55**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 21;05121	05-NOV-2021	01.0831.0231.004999.	**$86.00**	LONE STAR NAMEPLATE & PLAQUE, PATTILLO/SHEA, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 21;05121	05-NOV-2021	01.0831.0231.004210.	**$37.25**	CISCO WEBEX CLOUD MTGS, NOV 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 21;05121	05-NOV-2021	01.0831.0231.004232.	**$2,011.79**	EMBASSY SUITES, AMPO CONF, D MIERS/R COLLINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 21;05121	05-NOV-2021	01.0831.0231.004621.	**$359.79**	CANON COPIER LEASE, OCT 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 21;05121	05-NOV-2021	01.0831.0231.004111.	**$213.73**	RICKS DRY CLEANING, TPB TABLE CLOTH, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 21;05121	05-NOV-2021	01.0831.0231.004232.	**$965.00**	TRB MTG REG, D MIERS, JAN 9-13/22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 21;05121	05-NOV-2021	01.0831.0231.004111.	**$500.00**	REDSTONE AUDIO FOR TPB MTG, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 21;05121	05-NOV-2021	01.0831.0231.004999.	**$35.00**	JO'S COFFEE FOR TPB MTG, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 21;96232	05-NOV-2021	01.0831.0231.003100.	**$7.96**	HEB, BOTTLED WATER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 21;96232	05-NOV-2021	01.0831.0231.004210.	**$290.00**	WP ENGINE, DIGITAL PLATFORM, NOV 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 21;96232	05-NOV-2021	01.0831.0231.004210.	**$583.94**	SPECTRUM BUSINESS INTERNET, AUG 23 - SEP 22/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 21;96232	05-NOV-2021	01.0831.0231.003011.	**$833.89**	ADOBE, CREATIVE CLOUD APPS, OCT 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 21;96232	05-NOV-2021	01.0831.0231.003100.	**$33.29**	AMAZON, WATER FILTERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 21;96232	05-NOV-2021	01.0831.0231.004210.	**$195.00**	CONSTANT CONTACT EMAIL TOOLKIT,OCT 20-NOV 19/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 21;96232	05-NOV-2021	01.0831.0231.004111.	**$2,860.00**	TPB MTG RM RENTAL, NOV 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 21;96232	05-NOV-2021	01.0831.0231.004211.	**$319.51**	SPECTRUM BUSINESS VOICE, SEP 23 - OCT 22/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	KIMLEY HORN & ASSOCIATES INC	067778702-1021	31-OCT-2021	01.0831.0231.004100.	**$3,093.75**	DATA DASHBOARD, OCT 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-01012022	17-NOV-2021	01.0831.0231.004610.	**$23,882.06**	OFC RENT, JAN 2022, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Petty, Kimberly Y	11/08/21-PETTY	08-NOV-2021	01.0831.0231.004231.	**$11.20**	MILEAGE, NOV 21, CAMPO ADMIN
Dept Total							**$36,319.16**	
0831	0236	CAMPO PROJECTS	BGE INC	10-210591	31-OCT-2021	01.0831.0236.009005.	**$74,698.63**	P#7192, OCT 21, YARRINGTON
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10062411	12-NOV-2021	01.0831.0236.009005.	**$22,165.28**	P#35257, OCT 21, SAN MARCOS PLAT PLAN
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.06	09-NOV-2021	01.0831.0236.009005.	**$23,551.98**	P#21210, OCT 21, REG TDM PRGM
Dept Total							**$120,415.89**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528131445630	10-NOV-2021	01.0882.0882.003523.	**$47.55**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528131445644	10-NOV-2021	01.0882.0882.003523.	**$44.76**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528131445644	10-NOV-2021	01.0882.0882.003523.	**$0.00**	

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528131445652	10-NOV-2021	01.0882.0882.003523.	**$395.15**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528131645750	12-NOV-2021	01.0882.0882.003523.	**$5.59**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8464634	09-NOV-2021	01.0882.0882.003522.	**$96.68**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8465001	09-NOV-2021	01.0882.0882.003523.	**$137.72**	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8465026	09-NOV-2021	01.0882.0882.003523.	**$381.41**	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8466479	10-NOV-2021	01.0882.0882.003303.	**$261.34**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8469742	11-NOV-2021	01.0882.0882.003523.	**$88.13**	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4097834998	05-OCT-2021	01.0882.0882.003311.	**$71.32**	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4097835068	05-OCT-2021	01.0882.0882.003318.	**$62.18**	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4100521792	02-NOV-2021	01.0882.0882.003311.	**$68.32**	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4100521802	02-NOV-2021	01.0882.0882.003318.	**$62.18**	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4101217230	09-NOV-2021	01.0882.0882.003318.	**$62.18**	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4101217320	09-NOV-2021	01.0882.0882.003311.	**$63.29**	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DOBIE SUPPLY LLC	35522	21-OCT-2021	01.0882.0882.003523.	**$345.00**	3523 UMB1341 REPAIR PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	189388	09-NOV-2021	01.0882.0882.003523.	**$243.38**	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM119528A	16-SEP-2021	01.0882.0882.003523.	**-$40.00**	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0873548	08-NOV-2021	01.0882.0882.003523.	**$101.76**	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JI SPECIAL RISKS INS AGENCY	29840	05-NOV-2021	01.0882.0882.004416.	**$955.00**	4416 UNDERGROUND TANK INSURANCE **PLEASE SEND ACOPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JI SPECIAL RISKS INS AGENCY	29840	05-NOV-2021	01.0882.0882.004416.	**$90.00**	PO 179123, DEC 18/21-22, UNDERGROUND STORAGE TANK LIABILITY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 21;03295	05-NOV-2021	01.0882.0882.003303.	**$744.00**	OIL, TRANS DIFF FLUID (2), DRIVE TRAIN OIL (3), HYDRAULIC OIL (2), GEARCASE LUBRICANT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 21;03295	05-NOV-2021	01.0882.0882.003524.	**$2,355.84**	VEHICLE WINDOW TINT (4), TRANS DIAG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 21;03295	05-NOV-2021	01.0882.0882.003001.	**$337.35**	DELUXE COMPRESSION TESTER KIT, DIGITAL CALIPER TOOL (2), TORQUE EXTENSION, OTC 5025 DEF REFRACTOMETER, TOOL AID MASTER TERMINAL TOOL KIT, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 21;03295	05-NOV-2021	01.0882.0882.003523.	**$339.93**	RUBBER HINGE PC (6), LED LIGHT, ROTOR (2), PRESSURE SWITCH (3), AUTO TRASH CAN (2), AIR VALVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 21;11139	05-NOV-2021	01.0882.0882.003524.	**$48.27**	VEHICLE REGISTRATIONS AND CONV FEES (6), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 21;11139	05-NOV-2021	01.0882.0882.004543.	**$61.68**	1" BALL VALVE (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 21;11139	05-NOV-2021	01.0882.0882.003523.	**$186.59**	CAB KEYS, IGNITION KEYS, GFCI OUTLET, CLEVIS GRAB HOOK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 21;11139	05-NOV-2021	01.0882.0882.004212.	**$44.40**	POSTAGE, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308968335	03-NOV-2021	01.0882.0882.003523.	**$236.44**	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308981347	08-NOV-2021	01.0882.0882.003523.	**$79.10**	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	407116	10-NOV-2021	01.0882.0882.003523.	**$346.39**	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	407152	10-NOV-2021	01.0882.0882.003523.	**$118.80**	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	407205	11-NOV-2021	01.0882.0882.003523.	**$281.60**	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM402195	22-SEP-2021	01.0882.0882.003523.	**-$262.80**	PO 178427, CREDIT, REF INV#402195, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1466992	10-NOV-2021	01.0882.0882.003523.	**$43.49**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1467056	10-NOV-2021	01.0882.0882.003523.	**$88.44**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1467084	10-NOV-2021	01.0882.0882.003523.	**$40.24**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1467568	10-NOV-2021	01.0882.0882.003523.	**$98.87**	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11775971	09-NOV-2021	01.0882.0882.003523.	**$45.91**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11775978	09-NOV-2021	01.0882.0882.003523.	**$563.20**	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$9,340.68**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 21;22208	05-NOV-2021	01.0885.0886.004210.	**$119.99**	ONLINE YEARLY SUBSCRIPTION, BNFTS
Dept Total							**$119.99**	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;30699	05-NOV-2021	01.0999.0341.009007.	**$9.00**	PATCH WINTER SWEATSHIRTS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;68253	05-NOV-2021	01.0999.0341.009007.	**$280.00**	EHR MONTHLY CHARGE, NOV 21, TTOR

0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;68253	05-NOV-2021	01.0999.0341.009007.	**$26.00**	UNIFORM PULLOVER FLEECE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;68253	05-NOV-2021	01.0999.0341.009007.	**$9.66**	SCHEDULING SOFTWARE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;68253	05-NOV-2021	01.0999.0341.009007.	**$97.03**	CLIENT EMERGENCY HOUSING, TTOR
Dept Total							**$421.69**	
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84290314	15-NOV-2021	01.0999.0401.009007.	**$1,677.00**	SUPRENO NITRILE GLOVES LARGE
0999	0401	COMMISSIONERS COURT	CDW GOVERNMENT INC	N573665	12-NOV-2021	01.0999.0401.009007.	**$17,848.00**	LOGITECH TAP FOR MS TEAMS MEDIUM ROOMS VIDEO CONFERENCING KITS PER Q# MKWD486; SOURCEWELL 081419
0999	0401	COMMISSIONERS COURT	DEALERS ELECTRICAL SUPPLY	4981316-00	12-NOV-2021	01.0999.0401.009007.	**$1,568.92**	PARTS AND SUPPLIES FOR 200AMP SERVICE SET UP AT LIBERTY HILL CSCD, PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	DEALERS ELECTRICAL SUPPLY	4981316-01	12-NOV-2021	01.0999.0401.009007.	**$56.52**	PARTS AND SUPPLIES FOR 200AMP SERVICE SET UP AT LIBERTY HILL CSCD, PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	DEALERS ELECTRICAL SUPPLY	4981316-02	12-NOV-2021	01.0999.0401.009007.	**$297.03**	PARTS AND SUPPLIES FOR 200AMP SERVICE SET UP AT LIBERTY HILL CSCD, PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	DEALERS ELECTRICAL SUPPLY	4981316-03	12-NOV-2021	01.0999.0401.009007.	**$2,185.16**	PARTS AND SUPPLIES FOR 200AMP SERVICE SET UP AT LIBERTY HILL CSCD, PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207A	08-NOV-2021	01.0999.0401.009007.	**$38.64**	Keys
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207A	08-NOV-2021	01.0999.0401.009007.	**$547.86**	Lateral File 2 Drawer
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207A	08-NOV-2021	01.0999.0401.009007.	**$339.94**	Bookcase
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207A	08-NOV-2021	01.0999.0401.009007.	**$15.64**	Flat Bracket
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207A	08-NOV-2021	01.0999.0401.009007.	**$300.00**	Delivery & Install
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207A	08-NOV-2021	01.0999.0401.009007.	**$449.88**	Undersurface Pedestal
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207A	08-NOV-2021	01.0999.0401.009007.	**$296.24**	Surface Rectangle
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207A	08-NOV-2021	01.0999.0401.009007.	**$392.84**	Pedestal Open Back
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207A	08-NOV-2021	01.0999.0401.009007.	**$150.88**	Full Height Modesty
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207B	08-NOV-2021	01.0999.0401.009007.	**$300.00**	Delivery & Install
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207B	08-NOV-2021	01.0999.0401.009007.	**$150.88**	Modesty Panel
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207B	08-NOV-2021	01.0999.0401.009007.	**$296.24**	Surface Rectangle
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207B	08-NOV-2021	01.0999.0401.009007.	**$117.30**	Panel
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207B	08-NOV-2021	01.0999.0401.009007.	**$392.84**	Pedestal Open Back
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207B	08-NOV-2021	01.0999.0401.009007.	**$449.88**	Pedestal BBF
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207B	08-NOV-2021	01.0999.0401.009007.	**$15.64**	Surface Flat Bracket
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	21207B	08-NOV-2021	01.0999.0401.009007.	**$25.76**	Hinged Keys
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	01FY20;HSV	18-OCT-2021	01.0999.0401.009005.	**$18,691.00**	FY 20 CDBG HABITAT SHEPHERDS VILLAGE, APR 30-SEP 28/21, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	21FY19;HH	01-NOV-2021	01.0999.0401.009007.	**$24,172.46**	FY 19 CDBG HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	22FY19;HH	01-NOV-2021	01.0999.0401.009007.	**$9,262.85**	FY 19 CDBG HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	23FY19;HH	01-NOV-2021	01.0999.0401.009007.	**$200.40**	FY 19 CDBG HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	24FY19;HH	01-NOV-2021	01.0999.0401.009007.	**$1,844.74**	FY 19 CDBG HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD

0999	0401	COMMISSIONERS COURT	INGMAR MEDICAL LLC	11330	04-NOV-2021	01.0999.0401.009007.	**$39,695.34**	PO 178483, EDUCATIONAL PACKAGES, 2YR SVC PLAN FOR RESPISIM, CARES GRANT
0999	0401	COMMISSIONERS COURT	J R HANCOCK	22-002	22-NOV-2021	01.0999.0401.009005.	**$4,750.00**	NOV 21, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	22-004	22-NOV-2021	01.0999.0401.009005.	**$2,375.00**	NOV 16-30/21, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	22-002	22-NOV-2021	01.0999.0401.009005.	**$4,750.00**	NOV 21, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 21;33019	05-NOV-2021	01.0999.0401.009007.	**$1,159.23**	GRINDER PUMP FOR SEPTIC SYSTEM, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 21;44589	05-NOV-2021	01.0999.0401.009007.	**$209.90**	SENDGRID, EMAIL DELIVERY FOR VAC SITE, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 21;95588	05-NOV-2021	01.0999.0401.009007.	**$62.00**	BUSINESS CARDS, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 21;95588	05-NOV-2021	01.0999.0401.009007.	**$195.00**	WILCO BAR MEMBERSHIP, ARPA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 21;95588	05-NOV-2021	01.0999.0401.009007.	**$100.00**	TDCAA LEG UPDATE COURSE, ARPA GRANT
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	276457973	07-NOV-2021	01.0999.0401.009005.	**$8.24**	PO 179313, OCT 8-NOV 7/21, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	276465135	08-NOV-2021	01.0999.0401.009005.	**$175.40**	PO 179313, NOV 8-DEC 7/21, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	22-004	22-NOV-2021	01.0999.0401.009005.	**$2,375.00**	NOV 16-30/21, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001482134	10-NOV-2021	01.0999.0401.009007.	**$64.01**	QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES
0999	0401	COMMISSIONERS COURT	PALOMAR MODULAR BUILDINGS LLC	13422	22-OCT-2021	01.0999.0401.009007.	**$216,795.60**	Modular Bldg for Liberty Hill CSCD
0999	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013221014205	12-NOV-2021	01.0999.0401.009007.	**$1,454.34**	MERAKI MX85 ROUTER / SECURITY APPLIANCE PER Q# 2003221114616-01; DIR-TSO-4167
0999	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013221014205	12-NOV-2021	01.0999.0401.009007.	**$349.22**	MERAKI MR ENTERPRISE LICENSE, 3HR PER Q# 2003221114616-01; DIR-TSO-4167
0999	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013221014205	12-NOV-2021	01.0999.0401.009007.	**$1,515.54**	MERAKI MR44 WIFI 6 INDOOR AP PER Q# 2003221114616-01; DIR-TSO-4167
0999	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013221014205	12-NOV-2021	01.0999.0401.009007.	**$2,910.15**	MERAKI MX85 ADV SECURITY LICENSE & SUPPORT 3YR PER Q# 2003221114616-01; DIR-TSO-4167
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	22-002	02-NOV-2021	01.0999.0401.009005.	**$7,750.00**	NOV 21, PROGRAM DIRECTOR FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_91	29-OCT-2021	01.0999.0401.009005.	**$100.00**	NOV 21, WILCO DIRECT CLIENT SVCS, FY 22 TEXAS VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	YOUIMPACT LLC	TX_WILCO_009	10-NOV-2021	01.0999.0401.009007.	**$400.00**	OCT 21, FEES, DWI ENHANCEMENT COURT GRANT
Dept Total							**$369,278.51**	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	103121 WCRAS3	23-NOV-2021	01.0999.0545.009007.	**$1,247.50**	OCT 21, DOG/CAT SVC, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 21;49781	05-NOV-2021	01.0999.0545.009007.	**$92.50**	SEP-28/OCT 5/21, JAIL TO JOBS, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 21;49781	05-NOV-2021	01.0999.0545.009007.	**$200.00**	OCT 12-21/21, HONOR ROLL DOG TRAINING; PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 21;49781	05-NOV-2021	01.0999.0545.009007.	**$187.50**	SEP-28/OCT 5/21, HONOR ROLL DOG TRAINING; PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 21;49781	05-NOV-2021	01.0999.0545.009007.	**$120.00**	OCT 12-19/21, JAIL TO JOBS, PETCO FOUNDATION GRANT

Dept Total							**$1,847.50**	
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9892540233	10-NOV-2021	01.0999.0582.009005.	**$75.98**	OCT 11-NOV 10/21, 911 ADDRESSING
Dept Total							**$75.98**	
Grand Total							**$4,814,566.17**	