Fund Requirements Report
Through Disbursement Date: 06-DEC-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AUTOZONE	11/29/22	29-NOV-2022	01.0100.0000.342800.	**$1,577.28**	R#29732,30271,30803, REFUND OVERPAYMENT, EMS
0100	0000	Default	HELEN AGAR	11/15/22	15-NOV-2022	01.0100.0000.342800.	**$450.00**	R#31755, REFUND OVERPAYMENT, EMS
0100	0000	Default	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0000.370500.	**-$50.72**	HOME DEPOT-REFUND FOR DAMAGED MULTIPURPOSE ADHESIVE SPRAY (4), SHF
0100	0000	Default	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0000.370500.	**-$325.00**	AUG 18-19/22, CREDIT ISSUED FOR CANCELLED CLASS, PATC TRAINING REG FEE, D OBERG, SHF
0100	0000	Default	JP MORGAN CHASE BANK	NOV 22;14203	07-NOV-2022	01.0100.0000.201000.	**$0.12**	JPM, NOV 22;14203, SALES TAXES TO BE REFUNDED, R&B
0100	0000	Default	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0000.201000.	**$37.86**	JPM, NOV 22;42144, SALES TAXES TO BE REFUNDED, EMS
0100	0000	Default	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0000.201000.	**-$37.86**	JPM, NOV 22;42144, SALES TAXES REFUNDED, EMS
0100	0000	Default	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.0000.201000.	**$40.00**	JPM, NOV 22;59263, TO BE REIMB, JUV
0100	0000	Default	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.0000.201000.	**$46.73**	JPM, NOV 22;59263, SALES TAX TO BE REFUNDED, JUV
0100	0000	Default	JP MORGAN CHASE BANK	NOV 22;60373	07-NOV-2022	01.0100.0000.370500.	**-$210.14**	FY22, RETURNED, WD-40, PRUNING SEAL (24), SWP
0100	0000	Default	JP MORGAN CHASE BANK	NOV 22;86165	07-NOV-2022	01.0100.0000.201000.	**-$28.21**	OCT 22;86165, SALES TAX REFUND, ONLINE JOB ADS INDEED, HR
0100	0000	Default	KONICA MINOLTA BUSINESS SOLUTIONS	9008650106CR	06-JUN-2022	01.0100.0000.370500.	**-$637.50**	PO 179674, CREDIT, REF INV#9008650106, BILLED IN ERROR, JUV
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	OCT 22;JP#4	07-NOV-2022	01.0100.0000.207017.	**$372.29**	DELINQUENT FEES COLLECTED FOR OCT 22, JP#4
0100	0000	Default	LORENZ & LORENZ LLP	11/22/22	22-NOV-2022	01.0100.0000.370500.	**$25.00**	R#32031, REFUND FOR DUPLICATE PAYMENT CK#4064, EMS
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	OCT 22;JP#2	16-NOV-2022	01.0100.0000.207017.	**$281.70**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF OCT 22, JP#2
0100	0000	Default	SHARON BEADLES	11/15/22	15-NOV-2022	01.0100.0000.342800.	**$200.00**	R#31735, 31880, 31923, REFUND OVERPAYMENT, EMS
0100	0000	Default	TEFFNY LAMBDEN	21-00950-2	18-NOV-2022	01.0100.0000.209800.	**$2,500.00**	R#30797, REFUND EXTRADITION DEPOSIT, A/PROB
0100	0000	Default	UNITED RECORDS SERVICE	11/22/22	22-NOV-2022	01.0100.0000.370500.	**$125.00**	R#32112, REFUND FOR ORDERS 10580.001,10577.009, 10757.005, 10758.005, 10756.005, EMS
Dept Total							**$4,366.55**	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	11/17/22	17-NOV-2022	01.0100.0211.004232.	**$48.75**	NOV 6/22, EXP REIMB, PCT#1
Dept Total							**$48.75**	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	11/22/22	22-NOV-2022	01.0100.0212.004231.	**$222.61**	OCT 3-26/22, EXP REIMB, PCT#2
Dept Total							**$222.61**	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH528777	07-OCT-2022	01.0100.0214.004621.	**$100.63**	OCT 22, SEP 22 OVERAGES, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH534076	06-NOV-2022	01.0100.0214.004621.	**$100.63**	NOV 22, OCT 22 OVERAGES, PCT#4
Dept Total							**$201.26**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	NOV 22;69715	07-NOV-2022	01.0100.0215.003900.	**$325.00**	JAN 1-DEC 31/23, ASCE MEMB DUES, R DAIGH, INFRA
Dept Total							**$325.00**	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	11/21/22	21-NOV-2022	01.0100.0400.004231.	**$222.19**	OCT 5-28/22, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH534299	06-NOV-2022	01.0100.0400.004621.	**$109.51**	Sharp MX-M5051 Lease Continuation 109.51/mo s/n03010805 DIR-CPO-4433 10.1.2022-9.30.2023

Dept Total							**$331.70**	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	10/29/22	29-OCT-2022	01.0100.0401.003901.	**$100.00**	OCT 22, LEGAL REPORT & NEWSLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 22;69442	07-NOV-2022	01.0100.0401.004350.	**$49.40**	FM 3349 GROUNDBREAKING PROGRAMS IN COLOR, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 22;69442	07-NOV-2022	01.0100.0401.004311.	**$16.51**	FACEBOOK ADVERTISING FOR OEM, COMM CRT
0100	0401	COMMISSIONERS COURT	Schmitt, Malea L	11/23/22	23-NOV-2022	01.0100.0401.004232.	**$1,480.32**	NOV 13-16/22, EXP REIMB, COMM CRT
Dept Total							**$1,646.23**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 22;86165	07-NOV-2022	01.0100.0402.003100.	**$95.69**	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 22;86165	07-NOV-2022	01.0100.0402.003005.	**$82.96**	SHELVING UNIT STORAGE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 22;86165	07-NOV-2022	01.0100.0402.003100.	**$7.96**	CALENDARS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 22;86165	07-NOV-2022	01.0100.0402.004311.	**$76.72**	ONLINE JOB ADS INDEED, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 22;86165	07-NOV-2022	01.0100.0402.004232.	**$199.00**	LIVE COURSE SESSION/ONLINE WEBINAR TRAINING, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	358179	31-OCT-2022	01.0100.0402.004705.	**$913.65**	OCT 22, BACKGROUND INVESTIGATION, HR
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9919444520	01-NOV-2022	01.0100.0402.004210.	**$37.99**	10/2/22-10/1/23, UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TELE-CTSA-0003, AIRCARD FOR REBECCA CLEMONS
Dept Total							**$1,413.97**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 22;77236	07-NOV-2022	01.0100.0403.003100.	**$44.92**	EMER FIRST AID KIT (2), MARKERS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 22;77236	07-NOV-2022	01.0100.0403.003100.	**$53.70**	TOURNIQUET COMPRESSED GAUZE (2), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 22;77236	07-NOV-2022	01.0100.0403.003100.	**$161.95**	PRINTER MAINT KIT, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 22;77236	07-NOV-2022	01.0100.0403.003100.	**$924.92**	STAPLES (2), TONER (2), CARTRIDGE (2), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 22;77236	07-NOV-2022	01.0100.0403.003100.	**$12.44**	RUBBERBANDS (2), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 22;77236	07-NOV-2022	01.0100.0403.003100.	**$34.06**	SHEET PROTECTORS (2), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 22;77236	07-NOV-2022	01.0100.0403.004216.	**$38.00**	POST OFFICE BOX RENEWAL (12MO), C/CLK
0100	0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	239748	01-DEC-2022	01.0100.0403.004232.	**$200.00**	JAN 23-26/23, 2023 CNTY & DISTRICT CLERKS ASSOC WINTER CONF REG, N RISTER, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2017626	01-NOV-2022	01.0100.0403.004320.	**$398.94**	OCT 22, REMOTE BIRTH ACCESS (218), C/CLK
Dept Total							**$1,868.93**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 22;77236	07-NOV-2022	01.0100.0404.003100.	**$85.88**	CARDSTOCK (4), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 22;77236	07-NOV-2022	01.0100.0404.003100.	**$53.70**	TOURNIQUET COMPRESSED GAUZE (2), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 22;77236	07-NOV-2022	01.0100.0404.003100.	**$164.39**	ADDRESS LABELS, EMERG FIRST AID KIT (2), LADDER, BULK STAPLER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 22;77236	07-NOV-2022	01.0100.0404.003100.	**$753.51**	TONER (3), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 22;77236	07-NOV-2022	01.0100.0404.004216.	**$38.00**	POST OFFICE BOX RENEWAL (12MO), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	TEXAS ASSOC OF COUNTIES	331292	16-NOV-2022	01.0100.0404.004232.	**$200.00**	JAN 23-26/23, 2023 CNTY & DISTRICT CLERKS ASSOC WINTER CONF REG, L DIXON, C/CLK
Dept Total							**$1,295.48**	
0100	0409	NON-DEPARTMENTAL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2023AQ 105	17-NOV-2022	01.0100.0409.004912.	**$29,117.00**	FY23 AIR QUALITY PROGRAM CONTRIBUTION
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3248881	16-NOV-2022	01.0100.0409.004100.	**$11,655.00**	PROF SVCS RENDERED THRU OCT 31/22

0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	NOV 22;61706	07-NOV-2022	01.0100.0409.004987.	**$271.56**	OCT 14/22, FUEL DURING HURRICANE IAN FL DEPLOYMENT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	NOV 22;61706	07-NOV-2022	01.0100.0409.004987.	**-$257.63**	LODGING REFUND, CHARGED IN ERROR, SEP 30-OCT 1/22, HURRICANE IAN FL DEPLOYMENT, M FIKES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	NOV 22;61706	07-NOV-2022	01.0100.0409.004987.	**$317.00**	OCT 13/22, FUEL DURING HURRICANE IAN FL DEPLOYMENT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	NOV 22;61706	07-NOV-2022	01.0100.0409.004987.	**-$257.63**	LODGING REFUND, CHARGED IN ERROR, SEP 30-OCT 1/22, HURRICANE IAN FL DEPLOYMENT, C TICE
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	NOV 22;61706	07-NOV-2022	01.0100.0409.004987.	**$149.63**	OCT 13-OCT 14/22, HURRICANE IAN FL DEPLOYMENT LODGING, A HOLMES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	NOV 22;61706	07-NOV-2022	01.0100.0409.004987.	**$2,776.40**	OCT 3-OCT 13/22, HURRICANE IAN FL DEPLOYMENT LODGING, A HOLMES
0100	0409	NON-DEPARTMENTAL	KILLEN GRIFFIN & FARRIMOND PLLC	11989	08-AUG-2022	01.0100.0409.004100.	**$840.00**	MID#1225.001, SVCS THRU JUL 31/22
0100	0409	NON-DEPARTMENTAL	KILLEN GRIFFIN & FARRIMOND PLLC	12170	01-NOV-2022	01.0100.0409.004100.	**$120.00**	MID#1225.001, SVCS THRU OCT 31/22
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	55716	31-OCT-2022	01.0100.0409.004100.	**$470.00**	MID#1027.0330, SEP 26-OCT 25/22, PROF SVCS, GENERAL
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	55721	31-OCT-2022	01.0100.0409.004100.	**$4,565.00**	MID#1027.1201, SEP 26-OCT 24/22, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	TRISTAR RISK MANAGEMENT	013011	06-OCT-2022	01.0100.0409.004100.	**$2,110.00**	W&G SVCS PROVIDED FROM OCT 25/21-AUG 31/22, I NEMHARDS VS WILCO, R CHODY, C PISA
0100	0409	NON-DEPARTMENTAL	TRISTAR RISK MANAGEMENT	013012	06-OCT-2022	01.0100.0409.004100.	**$1,777.50**	CARTER ARNETT INV'S FOR SVCS PROVIDED FROM MAR 29-JUN 30/22, G WATSKY VS WILCO
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10729206	15-NOV-2022	01.0100.0409.004100.	**$9,249.40**	PROF SVCS RENDERED FROM OCT 1/22 THRU OCT 31/22
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	DEC 22EDP	01-DEC-2022	01.0100.0409.003900.	**$41,666.66**	ECONOMIC DEVELOPMENT SERVICES
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY HISTORICAL MUSEUM	11/30/22;MAR 10/23	30-NOV-2022	01.0100.0409.004999.	**$6,138.50**	MAR 10/23, DEPOSIT (50%) FOR LASER SPECTACLES, INC TO PROVIDE LASER LIGHT SHOW FOR THE CTY'S 175 BIRTHDAY CELEBRATION
Dept Total							**$110,708.39**	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	19-06414-2	10-NOV-2022	01.0100.0425.004134.	**$1,000.00**	EDRICK BROOKS, SEP 12-26/22, CC#2
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	22-02890-1	15-NOV-2022	01.0100.0425.004134.	**$400.00**	JERRY ALAN TEVERBAUGH, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-01635-1	03-NOV-2022	01.0100.0425.004134.	**$400.00**	XAVIER MAYS, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-00698-1	15-NOV-2022	01.0100.0425.004134.	**$400.00**	RACHEL TURNER, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-01792-1	03-NOV-2022	01.0100.0425.004134.	**$400.00**	COLEMAN PIERCE KING, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-02688-1	15-NOV-2022	01.0100.0425.004134.	**$900.00**	JONATHAN HARRIS, C#21-01412-1, 21-03045-1, 21-03050-1, 22-03150-1, 22-03160-1, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-00364-1	15-NOV-2022	01.0100.0425.004134.	**$400.00**	JOSEPH LUIS LUNA, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-03633-1	15-NOV-2022	01.0100.0425.004134.	**$400.00**	JACOB ALLEN TORREZ-LOERA, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-00257-1	03-NOV-2022	01.0100.0425.004134.	**$400.00**	DWANN MATTHEW ABRAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-01758-1	03-NOV-2022	01.0100.0425.004134.	**$400.00**	JOHN ROBERT NEELY, JR, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-02205-1	03-NOV-2022	01.0100.0425.004134.	**$400.00**	BOBBY ISRAEL FLORES, JR, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-03654-1	03-NOV-2022	01.0100.0425.004134.	**$400.00**	WILLIAM MATTHEW HARTNER, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-03714-1	03-NOV-2022	01.0100.0425.004134.	**$400.00**	MOISES RODRIGUEZ, CC#5

0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-03365-1	03-NOV-2022	01.0100.0425.004134.		**$500.00**	C#20-03372-1, ADAM RAY RAMOS, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	20-01338-2	10-NOV-2022	01.0100.0425.004134.		**$400.00**	PATRICK SEWELL, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-04035-2	10-NOV-2022	01.0100.0425.004134.		**$400.00**	STANLEY EZE KURUNWUNE, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-04242-2	10-NOV-2022	01.0100.0425.004134.		**$400.00**	ROGERS BERNELL VERNON, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	10/24/22;CC#3	24-OCT-2022	01.0100.0425.004141.		**$200.00**	OCT 24/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	UNFILED;JCS	15-NOV-2022	01.0100.0425.004134.		**$100.00**	JULIO CESAR SIERRA, CC#5
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	220729WC3	29-AUG-2022	01.0100.0425.004141.		**$500.00**	C#22-0639-FC3, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	20-03518-2	10-NOV-2022	01.0100.0425.004134.		**$500.00**	C#21-02808-2, LUKE ALEXANDER CLAUSEN, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	21-01153-1	03-NOV-2022	01.0100.0425.004134.		**$500.00**	C#21-01154-1, HEATHER KAY KLEIN, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-00261-2	10-NOV-2022	01.0100.0425.004134.		**$400.00**	JOSE LEAL BERRELEZ, III, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-03163-1	15-NOV-2022	01.0100.0425.004134.		**$600.00**	C#21-03163-1, 22-02411-1, TRAVIS MITCHELL BREEDLOVE, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-02869-1	15-NOV-2022	01.0100.0425.004134.		**$500.00**	C#22-02870-1, CHERRY CUEVAS MUNIZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	19-05796-1	03-NOV-2022	01.0100.0425.004134.		**$270.00**	EMORY PORTER, OCT 30/19-SEP 21/22, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	19-06363-1	09-NOV-2022	01.0100.0425.004134.		**$400.00**	RALPH SAINT GERMAIN, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-03333-2	10-NOV-2022	01.0100.0425.004134.		**$500.00**	C#UNFILED DECLINED;AL, ANGELA LEWIS, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-03765-1	15-NOV-2022	01.0100.0425.004134.		**$400.00**	JAMES JEFFREY ALLEN, NOV 14/22, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-00445-1	03-NOV-2022	01.0100.0425.004134.		**$400.00**	ISAIAH MEEKS, CC#5
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	21-03874-2	10-NOV-2022	01.0100.0425.004134.		**$400.00**	JARVIS CARDELL CALDWELL, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-04875-1	09-NOV-2022	01.0100.0425.004134.		**$400.00**	DEREK FASKE, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-05662-1	09-NOV-2022	01.0100.0425.004134.		**$400.00**	LOGAN POTTS, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-05902-1	09-NOV-2022	01.0100.0425.004134.		**$400.00**	JEFFERY BAILEY, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-00216-1	09-NOV-2022	01.0100.0425.004134.		**$500.00**	C#20-00218-1, SHYLER HAYDEN, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-01214-1	09-NOV-2022	01.0100.0425.004134.		**$400.00**	ROBERT BROWN, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-01814-1	09-NOV-2022	01.0100.0425.004134.		**$400.00**	COLTON MILLS, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-02223-1	09-NOV-2022	01.0100.0425.004134.		**$400.00**	MARK VALDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	22-01295-1	09-NOV-2022	01.0100.0425.004134.		**$100.00**	WILLIAM CONNER, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	DECLINED;RW	09-NOV-2022	01.0100.0425.004134.		**$100.00**	ROBERT WELLS, CC#5
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	20-02582-1	09-NOV-2022	01.0100.0425.004134.		**$800.00**	C#20-02583-1, 20-04035-1, 20-04036-1, 21-00374-1, WILLARD MATHIS, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-01173-2	10-NOV-2022	01.0100.0425.004134.		**$400.00**	SPENCER CATOIRE, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-02316-1	15-NOV-2022	01.0100.0425.004134.		**$400.00**	DEVIN ALEXANDER JOHNSON, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	19-00642-1	03-NOV-2022	01.0100.0425.004134.		**$400.00**	TAMAR MCCLURE, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	21-03577-1	15-NOV-2022	01.0100.0425.004134.		**$800.00**	C#21-03582-1, 21-03585-1, 21-03589-1, 21-03593-1, JONATHAN HERNANDEZ FUENTES, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-00557-2	10-NOV-2022	01.0100.0425.004134.		**$400.00**	MARBEN CERVANTES VASQUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-02365-1	15-NOV-2022	01.0100.0425.004134.		**$400.00**	PHARAOH MCMARION, CC#5
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	19-05187-1	03-NOV-2022	01.0100.0425.004134.		**$1,100.00**	C#19-06464-1, 20-00869-1, 21-02195-1, 22-00041-1, CHASTITY RENEE JOHNSON, CC#5
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-01510-1	09-NOV-2022	01.0100.0425.004134.		**$100.00**	KELLY WILLIAMS, JAN 27-APR 12/22, CC#5
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-02974-1	09-NOV-2022	01.0100.0425.004134.		**$400.00**	SCOTT GOSS, CC#5
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-03227-1	09-NOV-2022	01.0100.0425.004134.		**$400.00**	SEAN KELLER, CC#5

0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	11410722	07-OCT-2022	01.0100.0425.004141.	**$200.00**	OCT 7/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	131110322	03-NOV-2022	01.0100.0425.004141.	**$200.00**	NOV 3/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-00726-1	15-NOV-2022	01.0100.0425.004134.	**$400.00**	COREY STOKES, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-UNFILED-1;SA	03-NOV-2022	01.0100.0425.004134.	**$100.00**	SUSAN ALVARADO, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-00697-2	10-NOV-2022	01.0100.0425.004134.	**$400.00**	RANDALL SAAVEDRA, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-02749-2	10-NOV-2022	01.0100.0425.004134.	**$500.00**	C#22-02752-2, JANICE WALSH, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-03218-1	09-NOV-2022	01.0100.0425.004134.	**$400.00**	JUSTINE LOBATO, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-03921-2	10-NOV-2022	01.0100.0425.004134.	**$400.00**	HILAH BURKETT, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-02112-1	09-NOV-2022	01.0100.0425.004134.	**$400.00**	JAMES BROWNFIELD, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-04135-5	09-NOV-2022	01.0100.0425.004134.	**$500.00**	C#22-04136-5, ELIZABETH KANETZKY, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E22-024-2	10-NOV-2022	01.0100.0425.004134.	**$500.00**	ERIC WILLIAMS, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-03473-2	10-NOV-2022	01.0100.0425.004134.	**$500.00**	C#21-03475-2, JENNY ANN LANE, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-00052-2	10-NOV-2022	01.0100.0425.004134.	**$500.00**	C#22-00053-2, CHRISTIAN ALLEN ROSE, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-04031-2	10-NOV-2022	01.0100.0425.004134.	**$400.00**	TEVIN LAQUINT PATTESON, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	21-01132-1	15-NOV-2022	01.0100.0425.004134.	**$400.00**	CHRISTOPHER CRABBE, CC#5
0100	0425	COUNTY COURTS AT LAW	RUTH A CARROLL	11032022	14-NOV-2022	01.0100.0425.004141.	**$225.00**	NOV 3/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-03286-2	10-NOV-2022	01.0100.0425.004134.	**$400.00**	HOWARD CLANCY, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-04179-2	10-NOV-2022	01.0100.0425.004134.	**$400.00**	ANTHONY SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	TRAVIS MICKELETTO	22-0295M	09-NOV-2022	01.0100.0425.004136.	**$3,000.00**	C#22-0296M, 22-0297M, 22-0298M, 22-0300M, 22-0301M, 22-0302M, 22-0303M, 22-0304M, 22-0305M, ES, VC, LQ, JG, KL, MK, SS, MW, JP, DM, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-02255-2	10-NOV-2022	01.0100.0425.004134.	**$400.00**	ASHLEY M OLGUIN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-00110-1	09-NOV-2022	01.0100.0425.004134.	**$600.00**	C#21-01708-1, 21-02619-1, JOHNNIE MARTIN, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-04115-5	09-NOV-2022	01.0100.0425.004134.	**$500.00**	C#22-04117-5, SEIRRA BURKETT, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-01494-2	10-NOV-2022	01.0100.0425.004134.	**$400.00**	ABRAHAM RIDER, CC#2
Dept Total							**$34,095.00**	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH533189	06-NOV-2022	01.0100.0426.004621.	**$122.19**	Sharp MX-M5701 60 Month DIR-CPO-4433 LEASE 10/01/22 THRU 09/30/23 PER SHARP QUOTE NO: WC CAL1
0100	0426	COUNTY COURT AT LAW 1	THOMAS O STANSBURY	11/04/22;CC#1	04-NOV-2022	01.0100.0426.004010.	**$314.00**	OCT 14/22, VISITING JUDGE, HALF DAY, CC#1
Dept Total							**$436.19**	
0100	0427	COUNTY COURT AT LAW 2	MICHAEL EDWARD KEASLER	11/03/22	03-NOV-2022	01.0100.0427.004010.	**$377.00**	NOV 2/22, VISITING JUDGE, HALF DAY, CC#2
Dept Total							**$377.00**	
0100	0428	COUNTY COURT AT LAW 3	TEXAS LAWYERS INSURANCE EXCHANGE	2022;ARNOLD	30-SEP-2022	01.0100.0428.004411.	**$1,500.00**	Q#103590, DEC 2/22-23, JUDGE'S PROF LIABILITY INS, D ARNOLD, CC#3
Dept Total							**$1,500.00**	
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	NOV 22;14495	07-NOV-2022	01.0100.0429.004212.	**$24.00**	POSTAGE, CC#4
Dept Total							**$24.00**	
0100	0430	COUNTY COURT AT LAW 5	Ward, William L	11/10/22	10-NOV-2022	01.0100.0430.003100.	**$302.99**	NOV 10/22, EXP REIMB, CC#5
Dept Total							**$302.99**	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	8384	27-SEP-2022	01.0100.0435.004121.	**$2,452.45**	C#22-1080-K368, INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-1859-K26	14-NOV-2022	01.0100.0435.004132.	**$600.00**	SHAWN MICHAEL GUTIERREZ, 26TH

0100	0435	DISTRICT COURTS	CAROL L COLLINS	21-0017-CPS425F	18-OCT-2022	01.0100.0435.004161.	**$425.00**	ZO, MO, JUL 7-11/22, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	21-0063-CPS425C	18-OCT-2022	01.0100.0435.004161.	**$425.00**	GH, JUL 9-11/22, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	21-0077-CPS425C	18-OCT-2022	01.0100.0435.004161.	**$1,400.00**	LS, LS, LS, JUL 13-SEP 26/22, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	22-0014-CPS425B	18-OCT-2022	01.0100.0435.004161.	**$675.00**	RH, JUL 25-SEP 6/22, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	22-0055-CPS425	18-OCT-2022	01.0100.0435.004162.	**$425.00**	MS, ES, AUG 30-SEP 22/22, 425TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	22-0126-K26	14-NOV-2022	01.0100.0435.004132.	**$1,000.00**	C#22-0128-K26, HARRISON DARNELL EARLS, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-2382-K26	14-NOV-2022	01.0100.0435.004132.	**$750.00**	TRAVIS JAMES FRAUSTO, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	21-0629-K26	14-NOV-2022	01.0100.0435.004141.	**$75.00**	JUAN ANTONIO SANCHEZ LIMON, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	21-1076-K26	14-NOV-2022	01.0100.0435.004132.	**$750.00**	ELLIS EZKYAL AUSTIN, 26TH
0100	0435	DISTRICT COURTS	DIANA P TRIANA	110722	09-NOV-2022	01.0100.0435.004141.	**$225.00**	C#21-0084-J277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0058-J277	14-NOV-2022	01.0100.0435.004133.	**$750.00**	JF, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	21-1332-K26	14-NOV-2022	01.0100.0435.004132.	**$600.00**	STEVEN RICE, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	CHAMBER FILE;KC	08-NOV-2022	01.0100.0435.004133.	**$200.00**	KC, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	CHAMBER FILE;MDM	08-NOV-2022	01.0100.0435.004133.	**$200.00**	MDM, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0790-K368	08-NOV-2022	01.0100.0435.004132.	**$300.00**	ROBERT WELLS, 368TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	17-0117-K26	14-NOV-2022	01.0100.0435.004132.	**$1,250.00**	C#20-1315-K26, BRIANNA STAEBEL, 26TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	21-1100-K26	14-NOV-2022	01.0100.0435.004132.	**$600.00**	CESAR HERNANDEZ-BRIANO, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 22;05850	07-NOV-2022	01.0100.0435.004934.	**$2,247.63**	C#19-0208-K26, OCT 7-8/22, JURY CASE LODGING, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 22;05850	07-NOV-2022	01.0100.0435.004934.	**-$16.68**	C#19-0208-K26, OCT 7-8/22, JURY CASE LODGING CREDIT FOR SALES TAXES, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 22;16125	07-NOV-2022	01.0100.0435.004232.	**$76.38**	NOV 18/22, TRUST BASED RELATIONAL INTERVENTION (TBRI), STATE BAR OF TEXAS FOR CLE SPONSOR (26 ATTENDEES), D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 22;16125	07-NOV-2022	01.0100.0435.004933.	**$249.18**	OCT 11/22, DINNER, ALL JUDGES MEETING FOR ASSOC JUDGE INTERVIEWS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 22;16125	07-NOV-2022	01.0100.0435.004232.	**$75.00**	MAR 27-29/23, TEXAS CENTER FOR JUDICIARY, N CASTILLA, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 22;16125	07-NOV-2022	01.0100.0435.003100.	**$81.36**	BINDERS, TABS FOR MEETING, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 22;16125	07-NOV-2022	01.0100.0435.003901.	**$52.23**	THRU OCT 18/23, AUSTIN AMERICAN STATESMAN DIGITAL ACCESS, GANNET NEWSPAPER, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 22;16125	07-NOV-2022	01.0100.0435.004232.	**$75.00**	MAR 27-29/23, TEXAS CENTER FOR JUDICIARY, A NORTON, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 22;87865	07-NOV-2022	01.0100.0435.004933.	**$556.44**	C#19-0208-K26, FOOD FOR JURY, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	21-1963-K26	14-NOV-2022	01.0100.0435.004132.	**$1,300.00**	ABRAHAM POLSKI, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	18-2608-K368	07-NOV-2022	01.0100.0435.004132.	**$8,912.50**	RONALD JOSEPH FRAZIER, APR 11-NOV 5/22, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	15-2903-K26	14-NOV-2022	01.0100.0435.004132.	**$600.00**	CHRISTIAN RAMIREZ, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-0742-K26	14-NOV-2022	01.0100.0435.004132.	**$750.00**	COREY CATES, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-1319-K368	10-NOV-2022	01.0100.0435.004132.	**$600.00**	COREY SESSUM, 368TH
0100	0435	DISTRICT COURTS	ROSARIO MUNGUIA	22-1370-K277	05-NOV-2022	01.0100.0435.004121.	**$1,500.00**	SEP 13-OCT 23/22, INVESTIGATIVE SVCS, EXPARTE, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-0599-K26	14-NOV-2022	01.0100.0435.004132.	**$1,000.00**	JOSE MAGALLAN, 26TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	20-1192-K26	14-NOV-2022	01.0100.0435.004132.	**$600.00**	DAPHNE GARCIA, 26TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	21-0179-K26	14-NOV-2022	01.0100.0435.004132.	**$600.00**	DAPHNE GARCIA, 26TH

Dept Total							**$32,361.49**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 22;16125	07-NOV-2022	01.0100.0438.004232.	**$360.00**	ONLINE COURSE, NATIONAL NEW JUDICIAL JUDGES COLLEGE, S BRUCHMILLER, 368TH
Dept Total							**$360.00**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;05850	07-NOV-2022	01.0100.0440.004236.	**$784.10**	C#15-1401-K26, 16-0851-K26, OCT 17/22, WARRANT AIR FLIGHT FEE, C ELLIOTT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;05850	07-NOV-2022	01.0100.0440.004236.	**$784.10**	C#15-1401-K26, 16-0851-K26, OCT 17/22, WARRANT AIR FLIGHT FEE, LMD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;05850	07-NOV-2022	01.0100.0440.004236.	**$784.10**	C#15-1401-K26, 16-0851-K26, OCT 17/22, WARRANT AIR FLIGHT FEE, F ORTIZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;14947	07-NOV-2022	01.0100.0440.004236.	**$73.08**	OCT 16-22, C#15-1401-K26, 16-0851-K26, AIRLINE TICKET MAIN CABIN EXTRA FEE, F ORTIZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;14947	07-NOV-2022	01.0100.0440.004236.	**$1,237.20**	OCT 16-22, C#15-1401-K26, 16-0851-K26, AIRLINE TICKET FOR OUT-OF-STATE WARRANT, C ELLIOTT, F ORTIZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;14947	07-NOV-2022	01.0100.0440.004236.	**$73.08**	OCT 16-22, C#15-1401-K26, 16-0851-K26, AIRLINE TICKET MAIN CABIN EXTRA FEE, C ELLIOTT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003100.	**$111.90**	FRANKLIN COVEY PLANNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.004232.	**$293.16**	NOV 2-4/22, LODGING FOR TDCAA CONF, C ELWELL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.004232.	**$293.16**	NOV 2-4/22, LODGING FOR TDCAA CONF, V VIDAURRI, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003100.	**$14.99**	PRINTER PAPER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003010.	**$2,500.98**	YUBIKAY USB SEC KEY (25), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.004232.	**$293.16**	NOV 2-4/22, LODGING FOR TDCAA CONF, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003100.	**$610.33**	EXT HD (6), FLASH DRIVES (11), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003100.	**$14.98**	WALL CALENDAR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003100.	**$231.69**	EXP FOLDERS (3), LUMBAR SUPPORT PILLOW, MULTISURFACE WIPES (3), STAPLER, TAPE DISPENSER (3PK), KLEENEX (6), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003030.	**$38.00**	LAW BOOK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003601.	**$25.00**	AWARDS PLAGUE, S HANCOCK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003100.	**$150.92**	EXP FOLDER (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003100.	**$29.70**	PLEDGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.004350.	**$72.73**	BUS CARDS, B BAILEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003030.	**$95.00**	2021 APPELLATE MANUAL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003030.	**$409.00**	TDCAA LAW BOOKS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003100.	**$75.96**	POP UP STICKY NOTES (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.004350.	**$410.29**	INVITATIONS AND ANGEL CUT OUTS (175), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003006.	**$535.92**	DVD-R BURNERS (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003120.	**$219.98**	TONER CARTRIDGE (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.004232.	**$195.00**	NOV 18/22, TEXAS BAR CLE WEBCAST REG FEE, R GONZALEZ, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.004232.	**$634.50**	NOV 6-10/22, LODGING FOR NDAA CONF, D FALCK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003900.	**$150.00**	WILCO BAR ASSOC MEMB DUES, B BAILEY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003100.	**$67.88**	STORAGE BIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0100.0440.003100.	**$85.83**	FLASH DRIVES (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	Scholten, Emily K	11/14/22	14-NOV-2022	01.0100.0440.004232.	**$645.08**	NOV 4-9/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9919773763	04-NOV-2022	01.0100.0440.004210.	**$76.22**	Blanket PO for Verizon Hot Spots for the months of October 22 thru September 2
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9919773763	04-NOV-2022	01.0100.0440.004209.	**$40.90**	Blanket PO for Verizon Wireless for the months of October 22 thru September 2
Dept Total							**$12,057.92**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 22;16125	07-NOV-2022	01.0100.0441.003005.	**$124.99**	COMPUTER DESK, 425TH
Dept Total							**$124.99**	
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 22;16125	07-NOV-2022	01.0100.0442.004232.	**$85.00**	ONLINE COURSE, TEXAS CENTER FOR JUDICIARY, S FIELD, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 22;16125	07-NOV-2022	01.0100.0442.003100.	**$68.10**	TRASH CANS, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 22;62556	07-NOV-2022	01.0100.0442.003100.	**$273.90**	MISC OFC SUP FOR COURT ROOM, 480TH
0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 22;62556	07-NOV-2022	01.0100.0442.003006.	**$23.84**	WEBCAM, 480TH
Dept Total							**$450.84**	
0100	0450	DISTRICT CLERK	Bell, Elizabeth A	11/15/22	15-NOV-2022	01.0100.0450.004232.	**$84.00**	NOV 9-10/22, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	David, Lisa G	11/14/22	14-NOV-2022	01.0100.0450.004232.	**$84.00**	NOV 9-10/22, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 22;51370	07-NOV-2022	01.0100.0450.004232.	**$205.95**	DEC 4-7/22, ECOURTS AIRFARE, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 22;51370	07-NOV-2022	01.0100.0450.004232.	**$33.88**	OCT 20/22, FUEL FOR RENTAL CAR FOR TDCA WORKSHOP, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 22;51370	07-NOV-2022	01.0100.0450.004232.	**$20.00**	DEC 7/22, ECOURTS EARLY BIRD CHECK-IN, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 22;51370	07-NOV-2022	01.0100.0450.004232.	**$750.00**	DEC 5-7/22, ECOURTS REG FEE, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 22;51370	07-NOV-2022	01.0100.0450.003100.	**$355.59**	ENVELOPES, SCISSORS (2), GLUE STICKS (3), CORD DETANGLER (2), CHAIR MAT (4), TAPE, PENS (4), STAPLER (4), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 22;51370	07-NOV-2022	01.0100.0450.004232.	**$20.00**	DEC 4/22, ECOURTS EARLY BIRD CHECK-IN, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 22;51370	07-NOV-2022	01.0100.0450.004232.	**$505.11**	OCT 17-20/22, LODGING FOR TDCA WORKSHOP, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 22;51370	07-NOV-2022	01.0100.0450.004216.	**$293.98**	RED INK CARTRIDGES FOR POSTAGE MACHINE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 22;51370	07-NOV-2022	01.0100.0450.004232.	**$156.00**	OCT 17-20/22, RENTAL CAR FOR TDCA WORKSHOP, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	PROGRAM INSURANCE GROUP	065209	15-NOV-2022	01.0100.0450.004410.	**$350.00**	JAN 1/23-DEC 31/23, SURETY RENEWAL, L DAVID, D/CLK
Dept Total							**$2,858.51**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 22;11482	07-NOV-2022	01.0100.0452.003900.	**$39.97**	OCT 22, GLENN SHEPARD MEMB DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 22;11482	07-NOV-2022	01.0100.0452.003900.	**$39.97**	SEP 22, GLENN SHEPARD MEMB DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1019134-20221031	31-OCT-2022	01.0100.0452.004210.	**$50.00**	OCT 22, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH534050	06-NOV-2022	01.0100.0452.004621.	**$49.39**	Sharp MX-B355W S/N 8F014648 $49.39 per month Nov. & Dec. 22

0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH534066	06-NOV-2022	01.0100.0452.004621.	**$113.58**	Sharp MX-M5071 S/N 03000347 $113.58 per month 10/22 to 9/23
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH534068	06-NOV-2022	01.0100.0452.004621.	**$162.58**	Sharp MX-M5071 S/N 03000337 $162.58 per month
Dept Total							**$455.49**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;00881	07-NOV-2022	01.0100.0453.004232.	**$315.00**	NOV 27-30/22, TJCTC, JP 20-HR SEMINAR, LODGING, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	10663625	31-OCT-2022	01.0100.0453.004141.	**$63.64**	OCT 22, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9920343854	10-NOV-2022	01.0100.0453.004209.	**$40.22**	Monthly Cell Phone Usage - $39.99 x 12 - ADD ON TO P.O. 181922
Dept Total							**$418.86**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;68441	07-NOV-2022	01.0100.0454.003100.	**$180.00**	TWO FACTOR AUTHENTICATION USB, NFC SECURITY KEY (4), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;68441	07-NOV-2022	01.0100.0454.003100.	**$109.96**	DISPLAY PORT CABLES (6), HDMI TO VGA CABLE, DVD DRIVE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;68441	07-NOV-2022	01.0100.0454.003100.	**-$9.99**	HDMI TO VGA CABLE REFUND, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;68441	07-NOV-2022	01.0100.0454.004410.	**$179.95**	OCT 28/2022-26, NOTARY BOND PACKAGE, Z RODRIGUEZ, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;68441	07-NOV-2022	01.0100.0454.003100.	**$13.85**	HDMI EXTENSION CABLE, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 11-11-22	11-NOV-2022	01.0100.0454.004192.	**$205.00**	NOV 3/22, TRANSP (1), JP#4
Dept Total							**$678.77**	
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10626282163	01-NOV-2022	01.0100.0475.003010.	**$69.00**	Single Incident Support Parts Only Service FRU Batteries for Notebooks Tablets AIO
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10626282163	01-NOV-2022	01.0100.0475.003010.	**$9.00**	Single Incident Support Parts Only Service Technical Support Service and Handling Fee
0100	0475	COUNTY ATTORNEY	FUELMAN	NP63254078	07-NOV-2022	01.0100.0475.003301.	**$225.60**	blanket purchase order for gasoline
0100	0475	COUNTY ATTORNEY	Neale, Grace M	11/15/22	15-NOV-2022	01.0100.0475.004232.	**$278.00**	NOV 2-4/22, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316530932	28-OCT-2022	01.0100.0475.004216.	**$140.31**	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH533185	06-NOV-2022	01.0100.0475.004621.	**$210.12**	MXM6071 s/n: 95043370 10,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH533186	06-NOV-2022	01.0100.0475.004621.	**$143.00**	MXM4071 s/n: 03008959 5,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH533187	06-NOV-2022	01.0100.0475.004621.	**$216.58**	MXM6071 s/n: 03010528 10,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH534054	06-NOV-2022	01.0100.0475.004621.	**$143.00**	MXM4071 s/n: 95024768 5,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH534055	06-NOV-2022	01.0100.0475.004621.	**$210.12**	MXM6071 s/n: 95044988 10,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	INV00756513	01-NOV-2022	01.0100.0475.003006.	**$755.46**	HP Color LaserJet Enterprise M555dn-color printer
0100	0475	COUNTY ATTORNEY	Schobey, Ryleigh E	11/15/22	15-NOV-2022	01.0100.0475.004232.	**$143.00**	NOV 2-4/22, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	213865;23-BP	09-NOV-2022	01.0100.0475.004232.	**$350.00**	JAN 30-FEB 2/23, INVESTIGATOR CONF REG, B PLUECKHAHN, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	213865;23-JM	09-NOV-2022	01.0100.0475.004232.	**$350.00**	JAN 30-FEB 2/23, INVESTIGATOR CONF REG, J MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	213865;23-TP	09-NOV-2022	01.0100.0475.004232.	**$350.00**	JAN 30-FEB 2/23, INVESTIGATOR CONF REG, T PETKOVSEK, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9920245942	10-NOV-2022	01.0100.0475.004210.	**$80.44**	Verizon air cards(4)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9920245942	10-NOV-2022	01.0100.0475.004209.	**$151.96**	Cell Phones(2)

Dept Total							**$3,825.59**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 22;16125	07-NOV-2022	01.0100.0477.004232.	**$85.00**	ONLINE COURSE, TEXAS CENTER FOR JUDICIARY, C SPAINHOUR, MAGISTRATE
Dept Total							**$85.00**	
0100	0491	BUDGET OFFICE	GOVERNMENT FINANCE OFFICERS ASSOC	11/21/22	21-NOV-2022	01.0100.0491.004999.	**$725.00**	BUDGET DOCUMENT SUBMISSION FEE, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	NOV 22;28992	07-NOV-2022	01.0100.0491.003010.	**$40.93**	PORTABLE CHARGE CASE, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	NOV 22;28992	07-NOV-2022	01.0100.0491.003100.	**$11.97**	CERTIFICATE PICTURE FRAME, BDGT OFC
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9920245943	10-NOV-2022	01.0100.0491.004210.	**$37.99**	Blanket PO for MiFi wireless device
Dept Total							**$815.89**	
0100	0492	ELECTIONS	CATHEDRAL CORP	313221	30-SEP-2022	01.0100.0492.004251.	**$1,000.00**	Add-on to PO#181698 Strikethrough of overprint of return envelopes @ $0.10 ea
0100	0492	ELECTIONS	CATHEDRAL CORP	313221	30-SEP-2022	01.0100.0492.004251.	**$6.00**	Shipping Charge
0100	0492	ELECTIONS	CATHEDRAL CORP	313221	30-SEP-2022	01.0100.0492.004251.	**$1.55**	PO 181698, ABSENTEE BALLOTS, VBM DC BALLOT PKG, RTN ENVELOPES, GEN ELEC, ELEC
0100	0492	ELECTIONS	CATHEDRAL CORP	313221	30-SEP-2022	01.0100.0492.004251.	**$4,864.18**	Setup charge $250.00; Initial mail packages 7,500 @ $1.45 = $10.875.00; daily mail packages 3,500 @ $1.95 = $6,825.00; Test ballots 750 @ $0.26 = $195.00, Additional multipage ballots 300 @ $0.63 = $189.00; Inserts/SOR 8 @ $44.00 = $352.00.
0100	0492	ELECTIONS	D & L PRINTING, INC	176218	13-OCT-2022	01.0100.0492.004251.	**$1,066.24**	800 Election Day Election Clerk Handouts $2,665.60
0100	0492	ELECTIONS	Farrow, Vikki D	11/15/22	15-NOV-2022	01.0100.0492.004231.	**$15.81**	OCT 4-NOV 4/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0492.004210.	**$511.10**	OCT 22, GOOGLE CLOUD, ELEC
0100	0492	ELECTIONS	Roberts, Savannah	11/09/22	09-NOV-2022	01.0100.0492.004231.	**$43.75**	OCT 24-NOV 8/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9918952197	23-OCT-2022	01.0100.0492.004210.	**$113.97**	Verizon monthly internet charges/MiFi devices, 12x basic monthly fee $113.97 plus estimated election overages
Dept Total							**$7,622.60**	
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH528770	07-OCT-2022	01.0100.0494.004621.	**$178.76**	Sharp Monthly Copier Charges, Model#MXM5071 B-PHOENIX2 50 S/N 15009538, DIR-CPO-4433
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH534069	06-NOV-2022	01.0100.0494.004621.	**$178.76**	Sharp Monthly Copier Charges, Model#MXM5071 B-PHOENIX2 50 S/N 15009538, DIR-CPO-4433
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/19/22A;PUR	19-OCT-2022	01.0100.0494.004310.	**$157.58**	OCT 23-30/22, NOTICE OF SOLICITATION RFP 23RFP5 COMMERCIAL LEASE OF 311 N MAIN ST, GEORGETOWN, TX, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/27/22;PUR	27-OCT-2022	01.0100.0494.004310.	**$154.90**	OCT 30-NOV 6/22, IFB 23IFB10 FALL 2022 FOG SEAL (CUL-DE-SACS), PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	11/02/22;PUR	02-NOV-2022	01.0100.0494.004310.	**$50.00**	NOV 6/22, NOTICE OF PUBLIC AUCTION NOV 2/22, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	11/02/22A;PUR	02-NOV-2022	01.0100.0494.004310.	**$153.30**	NOV 6-13/22, NOTICE OF SOLICITATION 23IFB12-CR 245 RECONSTRUCTION, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	11/15/22;PUR	15-NOV-2022	01.0100.0494.004310.	**$50.00**	NOV 6/22, NOV PUBLIC AUCTION SALE OF SURPLUS PROP, PUR
Dept Total							**$923.30**	
0100	0495	COUNTY AUDITOR	4D INSURANCE AGENCY LLC	JAN 23-DEC 24;AUD	22-SEP-2022	01.0100.0495.004410.	**$93.00**	JAN 1/23-DEC 31/24, SURETY BOND, J KILEY, AUD

Dept Total							**$93.00**	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10711281	01-OCT-2022	01.0100.0497.004300.	**$7,021.80**	Garda monthly Courier Services Oct 2022 - Dec 2022
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10714961	01-NOV-2022	01.0100.0497.004300.	**$7,079.10**	Garda monthly Courier Services Oct 2022 - Dec 2022
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 22;92938	07-NOV-2022	01.0100.0497.003100.	**$97.57**	CARTRIDGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 22;92938	07-NOV-2022	01.0100.0497.003100.	**$338.98**	TONER CARTRIDGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 22;92938	07-NOV-2022	01.0100.0497.004212.	**$506.65**	AP POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 22;92938	07-NOV-2022	01.0100.0497.003100.	**$13.52**	3-RING BINDER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 22;92938	07-NOV-2022	01.0100.0497.004219.	**$304.68**	BANKING SUP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 22;92938	07-NOV-2022	01.0100.0497.003100.	**-$89.97**	OCT 22;92938, TONER RETURN, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	283619095	03-NOV-2022	01.0100.0497.004621.	**$40.38**	Monochrome and/or Color Service/Maintenance Konica SN A7PU017206651 CPC rales Color-No Minimum_CPC (x) total=.0500; Monochrome No Minimum-CPC (x) Total+.0075 Oct 2022-Dec 2022
Dept Total							**$15,312.71**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Gilchrist, Michele L	11/18/22	18-NOV-2022	01.0100.0499.004232.	**$80.00**	OCT 12-NOV 16/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 22;70059	07-NOV-2022	01.0100.0499.004350.	**$77.25**	SANDWICH BOARD A-FRAME SIGNS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Olguin, Cynthia A	11/18/22	18-NOV-2022	01.0100.0499.004231.	**$25.25**	OCT 12-NOV 16/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Olguin, Cynthia A	11/18/22	18-NOV-2022	01.0100.0499.004232.	**$75.63**	OCT 12-NOV 16/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH534042	06-NOV-2022	01.0100.0499.004621.	**$103.31**	Blanket Order MXM3570 " Round Rock, Cedar Park, Taylor" 3 machines for 2 months
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH534043	06-NOV-2022	01.0100.0499.004621.	**$108.39**	Blanket Order MXM3570 " Round Rock, Cedar Park, Taylor" 3 machines for 2 months
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH534044	06-NOV-2022	01.0100.0499.004621.	**$138.12**	Blanket Order MXM3570 " Round Rock, Cedar Park, Taylor" 3 machines for 2 months
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH534061	06-NOV-2022	01.0100.0499.004621.	**$193.72**	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH534062	06-NOV-2022	01.0100.0499.004621.	**$123.74**	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH534064	06-NOV-2022	01.0100.0499.004621.	**$123.74**	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH534065	06-NOV-2022	01.0100.0499.004621.	**$250.03**	Blanket Order, MXM5071" 3- Georgetown", MXM2651 "1- Georgetown" Oct.22-Sept. 23,
Dept Total							**$1,299.18**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.003100.	**$60.06**	BATTERIES, STENO BOOKS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.003115.	**$91.95**	EXTENSION CORDS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.003115.	**$189.95**	CABLE COVER CORD (5), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.003005.	**$519.98**	MID-BACK CHAIR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.004208.	**$1,376.29**	AUG 1-30/22, MICROSOFT AZURE GOVERNMENT SUB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.003011.	**$384.00**	OCT 12/22-23, ONLINE CALENDAR APPT SCHEDULING LIC (2), ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.004208.	**$1,274.00**	JUN 1-30/22, MICROSOFT AZURE GOVERNMENT SUB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.003115.	**$983.80**	YUBIKEY USB SECURITY KEYS (20), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.003010.	**$157.00**	BATTERY REPLACEMENT SPARE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.004505.	**$42.34**	GODADDY.COM, ROADBOND.ORG, 2 YEAR TERM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.003120.	**$66.49**	RIBBON KIT FOR DATACARD MACHINE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.004208.	**$1,354.48**	JUL 1-31/22, MICROSOFT AZURE GOVERNMENT SUB, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.003120.	**$266.99**	DATACARD COLOR RIBBONS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.003005.	**$799.98**	HIGH BACK CHAIR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.004208.	**$4,488.55**	MICROSOFT, SEP 22 AZURE STND USAGE CHARGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.003115.	**$1,250.00**	SECURITY KEYS (50), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0503.003115.	**$6.92**	ADAPTER CONVERTER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9920246011	10-NOV-2022	01.0100.0503.004210.	**$75.98**	10/1/22-9/30/23 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							**$13,388.76**	
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23226085	02-NOV-2022	01.0100.0509.004500.	**-$44.17**	ANNUAL FIRE INSPECTIONS AT VARIOUS LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23226085	02-NOV-2022	01.0100.0509.004500.	**$44.17**	ANNUAL FIRE INSPECTIONS AT VARIOUS LOCATIONS. SOURCEWELL 030421-JHN, MSA APPROVED CC 1/11/22
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23226087	02-NOV-2022	01.0100.0509.004500.	**$44.17**	ANNUAL FIRE INSPECTIONS AT VARIOUS LOCATIONS. SOURCEWELL 030421-JHN, MSA APPROVED CC 1/11/22
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23226087	02-NOV-2022	01.0100.0509.004500.	**-$44.17**	ANNUAL FIRE INSPECTIONS AT VARIOUS LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23226088	02-NOV-2022	01.0100.0509.004500.	**-$44.17**	ANNUAL FIRE INSPECTIONS AT VARIOUS LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23226088	02-NOV-2022	01.0100.0509.004500.	**$44.17**	ANNUAL FIRE INSPECTIONS AT VARIOUS LOCATIONS. SOURCEWELL 030421-JHN, MSA APPROVED CC 1/11/22
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23227046	03-NOV-2022	01.0100.0509.004500.	**-$91.00**	ANNUAL FIRE INSPECTIONS AT VARIOUS LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23227046	03-NOV-2022	01.0100.0509.004500.	**$91.00**	ANNUAL FIRE INSPECTIONS AT VARIOUS LOCATIONS. SOURCEWELL 030421-JHN, MSA APPROVED CC 1/11/22
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23227050	03-NOV-2022	01.0100.0509.004500.	**-$91.00**	ANNUAL FIRE INSPECTIONS AT VARIOUS LOCATIONS.

0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23227050	03-NOV-2022	01.0100.0509.004500.	**$91.00**	ANNUAL FIRE INSPECTIONS AT VARIOUS LOCATIONS. SOURCEWELL 030421-JHN, MSA APPROVED CC 1/11/22
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23227055	03-NOV-2022	01.0100.0509.004500.	**$91.00**	ANNUAL FIRE INSPECTIONS AT VARIOUS LOCATIONS. SOURCEWELL 030421-JHN, MSA APPROVED CC 1/11/22
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	23227055	03-NOV-2022	01.0100.0509.004500.	**-$91.00**	ANNUAL FIRE INSPECTIONS AT VARIOUS LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	89164914	26-SEP-2022	01.0100.0509.004510.	**-$1,574.74**	BLANKET PO FOR FIRE SYSTEM REPAIRS, AS NEEDED.
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	89164914	26-SEP-2022	01.0100.0509.004510.	**$1,574.74**	BLANKET PO FOR FIRE SYSTEM REPAIRS, AS NEEDED. SOURCEWELL 031517-SGL, MSA APPROVED CC 1/11/22
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.0509.004231.	**$40.00**	SEP 29-OCT 17/22, TXTAG TOLLS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.0509.004541.	**$70.39**	HITCH VISE PLATE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.0509.003100.	**$67.98**	WHITE BOARD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.0509.003100.	**$8.99**	HOLE PUNCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.0509.003005.	**$311.98**	DESK (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.0509.003100.	**$11.24**	PENS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.0509.003319.	**$27.98**	GLUE BOARD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.0509.003010.	**$49.48**	MONITOR MOUNT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.0509.004231.	**$40.00**	AUG 11-NOV 9/22, TXTAG TOLLS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.0509.003005.	**$249.90**	STORAGE LOCKER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.0509.003100.	**$27.72**	MAGNETS (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.0509.003005.	**$259.99**	BOOKCASE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.0509.004541.	**$85.99**	FUEL CAN/PUMP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.0509.003005.	**$263.92**	FILE CABINET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.0509.003005.	**$1,810.00**	STANDING DESKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.0509.003100.	**$11.88**	CABLE TIES, FAC
0100	0509	FACILITIES MANAGEMENT	PAPER RETRIEVER OF TEXAS LLC	0000066666	31-OCT-2022	01.0100.0509.004990.	**$744.00**	PAPER RECYCLING SERVICES AT VARIOUS LOCATIONS. CSA 0419-11417 APPROVED CC 7/26/22
0100	0509	FACILITIES MANAGEMENT	PAPER RETRIEVER OF TEXAS LLC	0000066666	31-OCT-2022	01.0100.0509.004990.	**-$744.00**	PO 181872, NOV 22, PAPER RECYCLING SVC, VARIOUS
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.0509.004810.	**$26,212.89**	MONTHLY LANDSCAPE SERVICES AT VARIOUS LOCATIONS. RFP 1807-251, MSA APPROVED CC 8/31/22
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.0509.004810.	**-$25,690.00**	MONTHLY LANDSCAPE SERVICES AT VARIOUS LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	SH531988	06-NOV-2022	01.0100.0509.004621.	**$250.07**	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY, THROUGH DECEMBER. DIR-CPO-4433
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1040	07-NOV-2022	01.0100.0509.004500.	**$400.00**	WATER TREATMENT SERVICES AT VARIOUS LOCATIONS.
0100	0509	FACILITIES MANAGEMENT	TEXAS FIFTH WALL ROOFING SYSTEMS INC	28523-2	30-SEP-2022	01.0100.0509.004510.	**$468.57**	BLANKET PO FOR ROOFING REPAIRS, AS NEEDED. TIPS 21060301
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	262101	07-NOV-2022	01.0100.0509.004705.	**$55.00**	OCT 19/22, DRUG TEST, C MATOSKA, FAC

Dept Total							**$5,033.97**	
0100	0510	PARKS DEPARTMENT	Horozovic, Emsud	11/17/22	17-NOV-2022	01.0100.0510.004231.	**$429.38**	OCT 3-29/22, EXP REIMB, PARKS
Dept Total							**$429.38**	
0100	0540	EMS	AT&T MOBILITY	838072465X11202022	12-NOV-2022	01.0100.0540.004210.	**$37.99**	OCT 13-NOV 12/22, EMS
0100	0540	EMS	CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	2023-072	01-NOV-2022	01.0100.0540.003900.	**$925.00**	2023 CATRAC MEMB DUES, EMERG UNITS LICENSED (25), EMS
0100	0540	EMS	DOOR COMPANY	22-2073	08-SEP-2022	01.0100.0540.004510.	**$426.00**	PO 178972, DOOR REPAIR, EMS
0100	0540	EMS	Drummond, Keith J	11/16/22	16-NOV-2022	01.0100.0540.004231.	**$73.13**	OCT 15-NOV 16/22, EXP REIMB, EMS
0100	0540	EMS	HENRY SCHEIN INC	27363778	25-OCT-2022	01.0100.0540.003200.	**$102.00**	SUCTION TUBING
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;00356	07-NOV-2022	01.0100.0540.003101.	**$2,116.76**	TRAINING EDUC AIDS/MATLS SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;00356	07-NOV-2022	01.0100.0540.004232.	**$818.02**	ONLINE PHTLS TRAINING (27) PARAMEDICS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;00356	07-NOV-2022	01.0100.0540.004232.	**$300.00**	OCT 21/22, DRIVING TRACK RENTAL FOR EVOC NEW HIRE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;00356	07-NOV-2022	01.0100.0540.004350.	**$37.35**	LAMINATION OF PUMP CARDS FOR TRUCK FOR KETAMINE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;00356	07-NOV-2022	01.0100.0540.004350.	**$94.62**	LAMINATION OF PEER TO PEER QA FOR STATIONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003001.	**$75.56**	FILTERS FOR AIR PURIFIER, M42, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003001.	**$14.64**	PAINT TRAY SET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003003.	**$962.67**	MOTOROLA, PAGERS (3), CHARGERS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003107.	**$282.59**	LIFEPAK 15 CARRY MED CASE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003001.	**$23.89**	FLAT POWER STRIP FOR M13, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.004510.	**$27.66**	PAINT, PRIMER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003311.	**$59.47**	WORK GLOVES FOR NEW HIRE PPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.004350.	**$18.00**	CUSTOM DECAL FOR IV PUMP BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.004541.	**$28.89**	VEHICHLE CLEANING SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003001.	**$133.99**	GARDEN HOSE CART, M22, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003107.	**$249.00**	4 FT CABLE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003107.	**$710.78**	CARRY BAG FOR MONITORS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003318.	**$555.45**	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003311.	**$29.99**	TRAVEL BAG FOR NEW HIRE PPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003318.	**-$8.36**	JANITORIAL SUP CREDIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003003.	**$79.90**	MICROPHONES FOR M26, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003110.	**$69.70**	GARDEN HOSE CART REEL, GARDEN HOSE ,M22, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003001.	**$11.55**	REUSABLE FASTENER STRIP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003311.	**$57.74**	BOOTS FOR NEW HIRE PPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003311.	**$85.20**	UNIFORM SHIRTS FOR NEW HIRE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003200.	**$6,020.60**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003901.	**$94.95**	BOOKS FOR DIRECTOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003307.	**$3,032.66**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003001.	**$291.60**	FLASH FOR CAMERA, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 22;42144	07-NOV-2022	01.0100.0540.003311.	**$1,546.92**	EXTRICATION GEAR (4), UNIFORM FOR NEW HIRE PPE, EMS

0100	0540	EMS	LIFE ASSIST INC	1263150	28-OCT-2022	01.0100.0540.003200.	**$166.00**	SPO2 ADAPTER CABLE
0100	0540	EMS	LIFE ASSIST INC	1263150	28-OCT-2022	01.0100.0540.003200.	**$370.00**	IV ADMIN SET 15GTT
0100	0540	EMS	LIFE ASSIST INC	1263150	28-OCT-2022	01.0100.0540.003200.	**$816.00**	CPAP FLOW SAFE KIT
0100	0540	EMS	LIFE ASSIST INC	1263150	28-OCT-2022	01.0100.0540.003200.	**$17.40**	ET TUBE 7.5
0100	0540	EMS	LIFE ASSIST INC	1263150	28-OCT-2022	01.0100.0540.003200.	**$108.00**	SUCTION BATTERY
0100	0540	EMS	LIFE ASSIST INC	1263150	28-OCT-2022	01.0100.0540.003200.	**$63.75**	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	1263150	28-OCT-2022	01.0100.0540.003307.	**$27.75**	DEXAMETHASONE 10MG VIAL
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2238921	27-OCT-2022	01.0100.0540.003200.	**$55.50**	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2240525	02-NOV-2022	01.0100.0540.003200.	**$243.50**	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	Radchenko, Rostislav	11/14/22	14-NOV-2022	01.0100.0540.004231.	**$17.06**	NOV 9/22, EXP REIMB, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	NOV 22SCOTT	01-NOV-2022	01.0100.0540.004100.	**$17,640.00**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH534058	06-NOV-2022	01.0100.0540.004621.	**$382.11**	SHARP MX-4071
0100	0540	EMS	SHARP ELECTRONICS CORP	SH534059	06-NOV-2022	01.0100.0540.004621.	**$169.04**	SHARP MX-M071
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581618	26-OCT-2022	01.0100.0540.003200.	**$581.00**	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581618	26-OCT-2022	01.0100.0540.003200.	**$1,074.00**	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581618	26-OCT-2022	01.0100.0540.003200.	**$47.10**	YELLOW BLANKETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581618	26-OCT-2022	01.0100.0540.003200.	**$219.00**	EXTRICATION COLLARS ADULT
0100	0540	EMS	Stapleton, Tyler C	11/20/22	20-NOV-2022	01.0100.0540.004231.	**$45.00**	OCT 6-NOV 18/22, EXP REIMB, EMS
0100	0540	EMS	VERIZON WIRELESS	9920198493	10-NOV-2022	01.0100.0540.004210.	**$1,899.84**	Data Svcs AirCards
0100	0540	EMS	Wallace, Clinton R	11/10/22	10-NOV-2022	01.0100.0540.004231.	**$10.94**	OCT 6/22, EXP REIMB, EMS
Dept Total							**$43,338.90**	
0100	0541	EMERGENCY MANAGEMENT	Brannon, Shantelle D	11/21/22	21-NOV-2022	01.0100.0541.004232.	**$440.30**	NOV 13-17/22, EXP REIMB, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	Edwards, Cassandra E	11/21/22	21-NOV-2022	01.0100.0541.004232.	**$302.54**	NOV 13-17/22, EXP REIMB, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;50065	07-NOV-2022	01.0100.0541.003100.	**$19.62**	KEYBOARD & MOUSE FOR OEM, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;61706	07-NOV-2022	01.0100.0541.003001.	**$99.99**	COOLER FOR RESPONSE AND DEPLOYMENTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;61706	07-NOV-2022	01.0100.0541.003100.	**$119.92**	BUS CARDS, S BRANNON, A HOLMES, M SHOE, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 22;68340	07-NOV-2022	01.0100.0541.004541.	**$15.00**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH531989	06-NOV-2022	01.0100.0541.004621.	**$186.23**	SHARP MX-M5070 RENTAL MO TO MO THROUGH DEC 2022
Dept Total							**$1,183.60**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 22;18685	07-NOV-2022	01.0100.0542.004232.	**$200.00**	OCT 20-23/22, HOTZONE CONF REG FEE, R ZUAZUA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 22;18685	07-NOV-2022	01.0100.0542.004232.	**$131.04**	OCT 19-23/22, HOTZONE CONF LODGING DEPOSIT, R ZUAZUA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 22;18685	07-NOV-2022	01.0100.0542.004232.	**$366.24**	OCT 19-23/22, HOTZONE CONF LODGING BALANCE, R ZUAZUA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 22;31483	07-NOV-2022	01.0100.0542.003900.	**$175.00**	NOV 25/22-NOV 25/23, NFPA ANNUAL MEMB DUES RENEWAL, H JONES, HAZ MAT

0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 22;31483	07-NOV-2022	01.0100.0542.003311.	**$332.69**	UNIFORM SHIRTS, COLLAR INSIGNIA, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 22;31483	07-NOV-2022	01.0100.0542.003900.	**$307.01**	TCFP ANNUAL LICENSE RENEWAL (5), CC, RZ, AN, HJ, DC, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 22;31483	07-NOV-2022	01.0100.0542.003311.	**$245.50**	UNIFORM SHIRTS, R ZUAZUA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 22;34904	07-NOV-2022	01.0100.0542.004232.	**$300.00**	TCFP FIRE OFFICER ONLINE TRAINING CLASS , D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 22;34904	07-NOV-2022	01.0100.0542.003110.	**$250.00**	METER TEST STRIP, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 22;34904	07-NOV-2022	01.0100.0542.003110.	**$185.75**	CHLORINE A KIT GASKETS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 22;34904	07-NOV-2022	01.0100.0542.003110.	**$13.87**	AAA BATTERIES FOR HAZMAT METERING EQUIPMENT, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH534045	06-NOV-2022	01.0100.0542.004621.	**$190.17**	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Fire Marshal, 3189 SE Inner Loop, Georgetown 9 MONTHS @ 135.33
Dept Total							**$2,697.27**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;59437	07-NOV-2022	01.0100.0551.003311.	**$74.00**	UNIFORM ALTERATIONS, PATCH SEWS, NAMETAPE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;59437	07-NOV-2022	01.0100.0551.003311.	**$139.98**	UNIFORM PANTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;59437	07-NOV-2022	01.0100.0551.003004.	**$3,498.25**	AMMO (175), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;59437	07-NOV-2022	01.0100.0551.004999.	**$80.82**	INSECT CONTROL BUG SPRAY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;59437	07-NOV-2022	01.0100.0551.004541.	**$1,334.00**	VEH EMERGENCY LIGHTING, 18 CHEVY TAHOE, VIN#82651, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;59437	07-NOV-2022	01.0100.0551.003311.	**$66.50**	UNIFORM PANTS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;59437	07-NOV-2022	01.0100.0551.003008.	**$77.97**	DEPLOYMENT BAG (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;59437	07-NOV-2022	01.0100.0551.003311.	**$18.00**	UNIFORM PATCH ALTERATIONS, NAMETAPE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;59437	07-NOV-2022	01.0100.0551.004350.	**$441.79**	NOTICE TO VACATE DOOR STICKERS (1000), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;59437	07-NOV-2022	01.0100.0551.003311.	**$56.00**	UNIFORM PATCHES, SEW ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;59437	07-NOV-2022	01.0100.0551.003001.	**$238.90**	6-SHELF WIRE UNIT, STORAGE BIN (5), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;96293	07-NOV-2022	01.0100.0551.003008.	**$1,562.90**	ARMOR CARRIER SYSTM WITH POCKET, CUMMERBUND, POUCHES, (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;96293	07-NOV-2022	01.0100.0551.003008.	**-$1,562.90**	OCT 22;96293, REFUND FOR DUPLICATE CHARGE, ARMOR CARRIER SYSTM WITH POCKET, CUMMERBUND, POUCHES (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;96293	07-NOV-2022	01.0100.0551.003311.	**$12.00**	UNIFORM PATCH SEW ALTERATIONS (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;96293	07-NOV-2022	01.0100.0551.003008.	**$869.30**	RIFLE BODY ARMOR PLATE SET (1), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;96293	07-NOV-2022	01.0100.0551.003311.	**$369.56**	UNIFORM SHIRTS (2), UNIFORM PANTS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;96293	07-NOV-2022	01.0100.0551.003311.	**$33.50**	UNIFORM POLO SHIRT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;96293	07-NOV-2022	01.0100.0551.003008.	**$1,718.60**	RIFLE BODY ARMOR PLATE SET (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 22;96293	07-NOV-2022	01.0100.0551.003008.	**$34.10**	RIFLE MAGAZINES (2), CONST#1

Dept Total							**$9,063.27**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP63254076	07-NOV-2022	01.0100.0552.003301.	**$1,424.32**	Blanket PO for Gasoline Purchases at Fuel Man Stations
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9920341154	10-NOV-2022	01.0100.0552.004210.	**$418.21**	Wi-Fi Cradle Points in Pct 2 Vehicles
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9920341154	10-NOV-2022	01.0100.0552.004209.	**$402.20**	Blanket PO for County Issued Cell Phones Contract
Dept Total							**$2,244.73**	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP63152528	31-OCT-2022	01.0100.0553.003301.	**$277.04**	FUELMAN
Dept Total							**$277.04**	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP63254258	07-NOV-2022	01.0100.0554.003301.	**$2,338.98**	Fuelman blanket
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.003311.	**$1,221.70**	BADGES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.003100.	**$14.88**	LABEL MAKER TAPE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.004232.	**$315.00**	MAY 7-10/23, CIVIL PROCESS TRAINING REG FEE, M PENDLEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.003311.	**$220.00**	VELCRO REFLECTIVE BACK NAME PANEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.003002.	**$27.44**	HITCH LOCK FOR TRAILER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.003008.	**$26.60**	RADIO HOLDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.003008.	**$69.70**	HAND STOP KIT, U-MOUNT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.003900.	**$50.00**	THRU OCT 29/23, TPCA MEMB RENEWAL, M PENDLEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.003004.	**$2,398.65**	AMMO (135), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.003008.	**$114.82**	TOURNIQUET CASES, SHIRT SHIELDS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.004232.	**$315.00**	MAY 7-10/23, CIVIL PROCESS TRAINING REG FEE, P RODRIGUEZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.004232.	**$315.00**	MAY 7-10/23, CIVIL PROCESS TRAINING REG FEE, G VIVAS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.003001.	**$23.79**	DRILL BIT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.003100.	**$238.59**	POWER STRIP, MEMORY CARDS, WIRELESS CLICKER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.003100.	**$121.40**	BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.003008.	**$299.67**	LAPEL MICROPHONES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;12924	07-NOV-2022	01.0100.0554.003008.	**$41.60**	HANDCUFF CASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;35085	07-NOV-2022	01.0100.0554.004541.	**$24.00**	VIP CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;35085	07-NOV-2022	01.0100.0554.004541.	**$9.97**	TIRE SHINE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;35085	07-NOV-2022	01.0100.0554.003006.	**$729.00**	REFRIGERATOR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;35085	07-NOV-2022	01.0100.0554.004541.	**$17.00**	ELITE CAR WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;35085	07-NOV-2022	01.0100.0554.003311.	**$271.00**	UNIFORM SHIRTS (5), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;35085	07-NOV-2022	01.0100.0554.004232.	**$300.00**	NOV 4-6/22, TRAINING REG, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;35085	07-NOV-2022	01.0100.0554.004232.	**$405.68**	NOV 3-5/22,TRAINING LODGING, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;35085	07-NOV-2022	01.0100.0554.003311.	**$16.00**	ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;65578	07-NOV-2022	01.0100.0554.003002.	**$8.99**	GPS DASH MOUNT HOLDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;65578	07-NOV-2022	01.0100.0554.003002.	**$16.99**	PHONE DASH MOUNT HOLDER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;65578	07-NOV-2022	01.0100.0554.003100.	**$18.07**	MAGNETIC TAPE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;65578	07-NOV-2022	01.0100.0554.004232.	**$315.00**	MAY 7-10/23, CIVIL PROCESS TRAINING REG FEE, R OGAS, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;65578	07-NOV-2022	01.0100.0554.003100.	**$90.88**	OFC SUP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;65578	07-NOV-2022	01.0100.0554.004232.	**$315.00**	MAY 7-10/23, CIVIL PROCESS TRAINING REG FEE, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;65578	07-NOV-2022	01.0100.0554.004232.	**$315.00**	MAY 7-10/23, CIVIL PROCESS TRAINING REG FEE, R LLOYD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;65578	07-NOV-2022	01.0100.0554.003100.	**$27.99**	WIRELESS KEYBOARD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;65578	07-NOV-2022	01.0100.0554.004232.	**$315.00**	MAY 7-10/23, CIVIL PROCESS TRAINING REG FEE, T CHAIDEZ, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;65578	07-NOV-2022	01.0100.0554.003100.	**$7.76**	DESK CALENDAR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;65578	07-NOV-2022	01.0100.0554.004232.	**$315.00**	MAY 7-10/23, CIVIL PROCESS TRAINING REG FEE, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;65578	07-NOV-2022	01.0100.0554.004216.	**$181.89**	AUG 29-NOV 28/22, PITNEY BOWES, POSTAGE METER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;65578	07-NOV-2022	01.0100.0554.004232.	**$315.00**	MAY 7-10/23, CIVIL PROCESS TRAINING REG FEE, R SMITH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;82544	07-NOV-2022	01.0100.0554.004232.	**$315.00**	MAY 7-10/23, CIVIL PROCESS TRAINING REG FEE, D MOORE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 22;82544	07-NOV-2022	01.0100.0554.004232.	**$315.00**	MAY 7-10/23, CIVIL PROCESS TRAINING REG FEE, B BELL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	847264581	01-NOV-2022	01.0100.0554.004210.	**$707.02**	OCT 22, CLEAR PROFLEX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	TMC PROVIDER GROUP PLLC	24044200	09-NOV-2022	01.0100.0554.004705.	**$97.00**	OCT 3/22, DRUG TEST, PHYSICAL, PR, CONST#4
Dept Total							**$13,602.06**	
0100	0560	COUNTY SHERIFF	BRIGHTSPEED	NOV 22;36255	04-NOV-2022	01.0100.0560.004210.	**$74.35**	11 mos. Blanket Nov.'22 - Sept. '23 Internet services for Range. S. Hall/Spec Ops 512-943-5270. DIR-TSO-4330.
0100	0560	COUNTY SHERIFF	CELLEBRITE USA CORP	INVUS247893	08-OCT-2022	01.0100.0560.004232.	**$3,850.00**	Cellebrite ILT CCO + CCPA Cellebrite Certified Operator + Physical Analyst training for Roy Klingelberger 10.03.22 - 10.07.22 Quote #Q-262706-1 -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10624918382	26-OCT-2022	01.0100.0560.003010.	**$10,888.40**	Dell Precision 5820 Tower-Replacement for R. Rodriguez, T. Roderick, R. Klingelberger, & C. Johnson - Quote #3000133314687.1 - DIR #DIR-TSO-3763 - MJohnson / PErickson 512.943.1313
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10624918382	26-OCT-2022	01.0100.0560.003010.	**$1,246.86**	Dell Intel Ethernet X520 DP 10Gb DA/SFP+ Server Adapter, Low Profile, Customer Installation
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	60134241153	30-NOV-2022	01.0100.0560.003010.	**-$1,246.86**	PO 181933, INTEL ETHERNET X520 SERVER ADAPTER REFUND (REF INV#10624918382), SHF
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-201645603-1	04-NOV-2022	01.0100.0560.004350.	**$23.50**	Blanket PO for Business cards; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GRAINGER	9498958546	02-NOV-2022	01.0100.0560.003002.	**$944.02**	(40) Emergency Medical Kits, Orange; Mfg Name: EMI, Mfg Part #857; see Quote #2052235517. S. Hall/Admin 512-943-5270. Omnia #192163.
0100	0560	COUNTY SHERIFF	Gleason, Michael T	11/21/22	21-NOV-2022	01.0100.0560.004232.	**$379.00**	NOV 13-19/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004232.	**$471.00**	OCT 17-20/22, SHERIFFS' ASSOC OF TX CONF LODGING, S HALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004232.	**$450.00**	DEC 7-9/22, TTPOA TACTICAL TEAM LEADER REG, J ABDUL-AZIZ, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004232.	**$199.00**	NOV 18/22, STREET COP TRAINING REG, B MILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004232.	**$325.00**	DEC 8-9/22, PATC SEMINAR REG, S COX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004232.	**$526.60**	OCT 23-27/22, TCOLE CONF LODGING, A PEREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004410.	**$114.95**	NOTARY BOND RENEWAL, S HALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.003001.	**$28.63**	ROUND RUBBER HOLE PLUGS & SILICONE GASKET MAKER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.003001.	**$14.99**	TORQUE LIMITING EXTENSION BAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.003100.	**$21.77**	BLUE FOLDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004210.	**$72.69**	OCT 16-NOV 15/22, DISH-CABLE FEES FOR PATROL TRAINING ROOM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.003006.	**$111.99**	DYMO LABEL MAKER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.003010.	**$101.88**	HDMI CABLE, HDMI MATRIX SWITCH WITH REMOTE CTRL FOR OLIVE & COBRA ROOMS AT THE DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.003100.	**$9.75**	GEL INK REFILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004232.	**$325.00**	DEC 8-9/22, PATC SEMINAR REG, P ANELLI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.003398.	**$127.97**	128GB & 64GB USB FLASH DRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.003100.	**$72.88**	WHIRLPOOL REFRIGERATOR FILTER, VEHICLE AIR FRESHENERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004232.	**$995.00**	JAN 17-20/23, 4 DAY LESS LETHAL ICP COURSE, E NELMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004232.	**-$3.24**	OCT 10-12/22, WSTC CONF LODGING, REFUND FOR SAFE & MISC TAX, B MILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004232.	**$266.72**	OCT 10-12/22, WSTC CONF LODGING, B MILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004232.	**$483.28**	OCT 23-27/22, TCOLE CONF LODGING, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004232.	**$250.00**	JAN 26/23, ARMORER'S COURSE REG, E NELMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004232.	**$275.00**	MAR 20-23/23, WOMEN IN CRIMINAL JUSTICE CONF REG, D WHITE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004232.	**$526.60**	OCT 23-27/22, TCOLE CONF LODGING, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004232.	**$483.28**	OCT 23-27/22, TCOLE CONF LODGING, W COLYER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004210.	**$143.99**	OCT 2-NOV 1/22, DIRECTV-CABLE SVCS FOR DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.004999.	**$37.36**	OWL DECOYS NEEDED FOR DAWG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;04950	07-NOV-2022	01.0100.0560.003002.	**$159.99**	PORTABLE CAR JUMP STARTER FOR FLEET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;10793	07-NOV-2022	01.0100.0560.004232.	**-$25.00**	JAN 29-FEB 1/23, COLWICK TRAVEL EARLY BIRD FEE DOUBLE CHARGE CREDIT, MCSA WINTER CONF, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;10793	07-NOV-2022	01.0100.0560.004232.	**$30.00**	JAN 29-FEB 1/23, COLWICK TRAVEL FEE, MCSA WINTER CONF, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;10793	07-NOV-2022	01.0100.0560.004232.	**$50.00**	JAN 29-FEB 1/23, COLWICK TRAVEL EARLY BIRD FEE, MCSA WINTER CONF, M GLEASON, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;10793	07-NOV-2022	01.0100.0560.004232.	**$324.95**	JAN 29-FEB 1/23, COLWICK TRAVEL AIR FLIGHT FEE, MCSA WINTER CONF, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;10793	07-NOV-2022	01.0100.0560.004231.	**$326.67**	OCT 13-14/22, LODGING FOR ENGAGE & EXCEL SPEAKING, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;10793	07-NOV-2022	01.0100.0560.004232.	**$25.00**	JAN 29-FEB 1/23, COLWICK TRAVEL EARLY BIRD FEE DOUBLE CHARGE, MCSA WINTER CONF, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;30583	07-NOV-2022	01.0100.0560.004999.	**$139.98**	OCT 15/22, FOOD FOR REGIONAL VICTIM SERVICE VOLUNTEER TRAINING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;73593	07-NOV-2022	01.0100.0560.004232.	**$251.99**	NOV 1-3/22, LEGAL LIABILITY RISK MGMT SEMINAR LODGING, C LAWRENCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;74911	07-NOV-2022	01.0100.0560.004232.	**$350.00**	DEC 5-7/22, PATC SEMINAR REG FEE, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;74911	07-NOV-2022	01.0100.0560.004232.	**$425.00**	JAN 24-26/23, PATC SEMINAR REG FEE, A HERRERA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;74911	07-NOV-2022	01.0100.0560.003100.	**$34.48**	MEASURING TAPES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;74911	07-NOV-2022	01.0100.0560.003008.	**$895.00**	BRAKER BOX DRAG SLED, STRAIGHT SCALE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;74911	07-NOV-2022	01.0100.0560.004232.	**$225.00**	NOV 3-4/22, UNMASKING THE TRUTH REG FEE, B MEADOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;74911	07-NOV-2022	01.0100.0560.004232.	**$55.00**	ONLINE COURSE REG FEE, N RAGAISIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;74911	07-NOV-2022	01.0100.0560.004232.	**$325.00**	DEC 8-9/22, PATC SEMINAR REG FEE, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;74911	07-NOV-2022	01.0100.0560.004232.	**$783.56**	OCT 19-23/22, LODGING FOR WOMEN OF LAW ENFORCEMENT CONF, S STOKE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;74911	07-NOV-2022	01.0100.0560.003100.	**$49.75**	PLANNERS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;74911	07-NOV-2022	01.0100.0560.003008.	**$633.83**	SHELTER COVER, WEIGHT BAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;74911	07-NOV-2022	01.0100.0560.003008.	**$103.44**	MEASURING TAPES (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;74911	07-NOV-2022	01.0100.0560.004232.	**$222.96**	OCT 31-NOV 2/22, LODGING FOR ADV SEARCH AND SEIZURE & TRAFFIC STOPS TRNG, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;74911	07-NOV-2022	01.0100.0560.004232.	**$218.98**	OCT 18-20/22, LODGING FOR CURVE NEG FOR MOTOR OFFICERS TRNG, M BAXTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;74911	07-NOV-2022	01.0100.0560.004350.	**$164.32**	NOV 4/22, AWARD CEREMONY PROGRAMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;74911	07-NOV-2022	01.0100.0560.003001.	**$622.96**	MARKING SPRAY PAINT, DUAL FUEL PORTABLE GENERATOR, SOCCER CONES W/HOLDER & NET BAG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;74911	07-NOV-2022	01.0100.0560.004232.	**$218.98**	OCT 18-20/22, LODGING FOR CURVE NEG FOR MOTOR OFFICERS TRNG, T MATHIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003100.	**$67.64**	WATER FILTER SYST, USB CABLE, 16V CHARGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003100.	**$77.64**	DESK PAD CALENDAR (12), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003100.	**$167.38**	PAPER TRAY, FILE ORG, PLANNER (2), WALL CALENDAR (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.004232.	**$547.40**	OCT 17-21/22, LODGING FOR TAPEIT CONF, T RODERICK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003010.	**$40.99**	ERGONOMIC KEYBOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003100.	**$4.99**	MAT MOUSEPAD, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003900.	**$80.00**	OCT 1/22-SEP 30/23, IAI YRLY MEMB DUES, C HUGHEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003530.	**$1,136.25**	CRIME SCENE & EVIDENCE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003100.	**$5.78**	DRY ERASE MARKERS WITH ERASER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003900.	**$80.00**	OCT 1/22-SEP 30/23, IAI YRLY MEMB DUES, D GARCIA-MORQUECHO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.004232.	**$295.00**	NOV 2-3/22, LEGAL & LIABILITY RISK MGMT INST REG FEE, G BREDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.004232.	**$670.00**	FEB 13-17/22, TEEX REG FEE, SGT J PEARSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.004232.	**$471.00**	OCT 17-20/22, LODGING FOR SHF ADMIN ASST TRNG CONF, M JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003100.	**$174.29**	TONER CARTRIDGE (2), CORRECTION TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003100.	**$5.99**	PUSH PINS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003100.	**$78.72**	PLANNERS (8), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.004232.	**$511.42**	OCT 17-21/22, LODGING FOR TAVTI ANNUAL TRNG CONF, J TERRELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003398.	**$117.58**	FLASH DRIVES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.004232.	**$511.42**	OCT 17-21/22, LODGING FOR TAVTI ANNUAL TRNG CONF, J ABDULAZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.004232.	**$655.00**	JAN 9-13/23, BLOODSTAIN PATTERN ANALYSIS I TRNG REG FEE, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003005.	**$116.48**	STORAGE CABINET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003100.	**$199.68**	PENS (6), WEBCAM COVER, ENVELOPES, ADDRESS LABELS, TAPE (2), PUSH PINS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003398.	**$432.24**	FLASH DRIVES (9), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003100.	**$6.19**	MECHANICAL PENCIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003100.	**$14.08**	DESK PAD CALENDAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 22;96814	07-NOV-2022	01.0100.0560.003100.	**$26.35**	DESK/WALL CALENDAR (3), SHF
0100	0560	COUNTY SHERIFF	Lawrence, Chad G	11/07/22	07-NOV-2022	01.0100.0560.004232.	**$143.00**	NOV 1-3/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Mills, Brandon C	11/21/22	21-NOV-2022	01.0100.0560.004232.	**$84.00**	NOV 17-18/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	O'Neil, Shawn P	11/14/22	14-NOV-2022	01.0100.0560.004232.	**$236.00**	NOV 7-10/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Pearson, Joshua B	11/14/22	14-NOV-2022	01.0100.0560.004232.	**$236.00**	NOV 7-10/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Perez, Andrew P	11/18/22	18-NOV-2022	01.0100.0560.004232.	**$261.00**	OCT 23-27/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534038	06-NOV-2022	01.0100.0560.004621.	**$230.74**	***Blanket PO *** CID Main -- Sharp-MX3571; ser #: 95107659 -- coverage: 10.01.22-09.30.23 -- $230.74/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534038	06-NOV-2022	01.0100.0560.004621.	**$39.73**	Overages
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534038	06-NOV-2022	01.0100.0560.004621.	**$6.38**	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534038	06-NOV-2022	01.0100.0560.004621.	**$196.73**	***Blanket PO *** CID Intel -- Sharp MX-3570V; ser #: 85105086 -- coverage: 10.01.22-12.31.22 -- (3mo @$189.13/mo) DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534038	06-NOV-2022	01.0100.0560.004621.	**$83.31**	Open Records – Sharp-MX5071; ser #: 9300492Y -- coverage 10.01.22-09.30.23 -- $83.81/mo -- DIR #: DIR-CPO-4433

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534038	06-NOV-2022	01.0100.0560.004621.	**$291.38**	3 months blanket Oct-Dec'22 for Sharp MX-4070N; Serial #75095929. Located at DAWGTC, lease ended 5-31-22. To be replaced by 1-1-23. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534056	06-NOV-2022	01.0100.0560.004621.	**$47.46**	12 Month blanket PO Oct. '22-Sep. '23 for Sharp Copier MX-B-476W- Serial # OF011931
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534056	06-NOV-2022	01.0100.0560.004621.	**$15.06**	S#OF011931, PO 182013, NOV 22, OCT 22 OVERAGE, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534077	06-NOV-2022	01.0100.0560.004621.	**$55.37**	CIDRound Rock -- Sharp-MX-B427W; ser #: 701915015CBY -- coverage: 10.01.22-09.30.23 -- $55.37/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534078	06-NOV-2022	01.0100.0560.004621.	**$47.77**	***Blanket PO *** CID Main -- Sharp-MX3571; ser #: 95107659 -- coverage: 10.01.22-09.30.23 -- $230.74/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534754	06-NOV-2022	01.0100.0560.004621.	**$256.27**	12 months CIT copier lease blanket Oct'22-Sept'23 for Sharp MX-M5071; Serial #15061157. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534755	06-NOV-2022	01.0100.0560.004621.	**$163.58**	***Blanket PO *** CID Main -- Sharp-MX3571; ser #: 95107659 -- coverage: 10.01.22-09.30.23 -- $230.74/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534756	06-NOV-2022	01.0100.0560.004621.	**$393.36**	HQ Main – Sharp-MX3571; ser #: 15052217 -- coverage 10.01.22-09.30.23 -- $393.36/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534757	06-NOV-2022	01.0100.0560.004621.	**$86.05**	12 months Fleet/Impound copier lease blanket Oct'22-Sept'23 for Sharp MX-M3571; Serial #15011376. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534758	06-NOV-2022	01.0100.0560.004621.	**$3.54**	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534758	06-NOV-2022	01.0100.0560.004621.	**$101.82**	***Blanket PO *** HQ HR – Sharp-MXM4071; ser #: 15015127 -- coverage 10.01.22-09.30.23 -- $101.82/mo -- DIR #: DIR-CPO-4433 MJohnson / RRodriguez 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534759	06-NOV-2022	01.0100.0560.004621.	**$34.20**	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH534759	06-NOV-2022	01.0100.0560.004621.	**$162.42**	Warrants – Sharp-MX4071; ser #: 15015137 -- coverage 10.01.22-09.30.23 -- $162.42/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	Soto, Jennifer	11/08/22	08-NOV-2022	01.0100.0560.004232.	**$261.00**	OCT 23-27/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	24044203	09-NOV-2022	01.0100.0560.004705.	**$174.00**	OCT 4-6/22, DRUG TEST, PHYSICALS, TC, JD, MA, CC, JL, AM, ET, SO/JAIL
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9917933380	10-OCT-2022	01.0100.0560.004209.	**$753.03**	VERIZON WIRELESS- BLANKET PO FOR OCT '22 THRU MARCH '23- 228 PHONES AT 41.00 EACH PER MONTH
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9917933381	10-OCT-2022	01.0100.0560.004209.	**$7,240.64**	VERIZON WIRELESS- BLANKET PO FOR OCT '22 THRU MARCH '23- 228 PHONES AT 41.00 EACH PER MONTH
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9919325297	28-OCT-2022	01.0100.0560.004210.	**$8,397.19**	Air Cards Blanket Po 239 @ $37.99 per month = 9079.61 DIR TSO 4336

0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9920317305	10-NOV-2022	01.0100.0560.004209.	**$7,187.70**	VERIZON WIRELESS- BLANKET PO FOR OCT '22 THRU MARCH '23- 228 PHONES AT 41.00 EACH PER MONTH
0100	0560	COUNTY SHERIFF	VPIX	18690	01-JUL-2022	01.0100.0560.004500.	**$2,995.00**	Annual CSI360 Crime Scene Reconstruction software license renewal -- Quote #08012022-CSI-1 -- coverage period 09.01.22-09.30.23 -- MJohnson / JFoster 512.943.1313
Dept Total							**$65,880.44**	
0100	0570	CORRECTIONS - COUNTY JAIL	ADAM BARTA	NOV 22ADAM	01-NOV-2022	01.0100.0570.004116.	**$8,042.45**	COUNTY JAIL DOCTOR
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	108-2200008978:1	31-AUG-2022	01.0100.0570.003316.	**$492.63**	JAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	108-2200009171:1	05-SEP-2022	01.0100.0570.003316.	**$479.22**	CLH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	108-2200009182:1	05-SEP-2022	01.0100.0570.003316.	**$406.11**	CJC, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	108-2200009517:1	14-SEP-2022	01.0100.0570.003316.	**$488.16**	JS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Elliott, Curtis J	11/04/22	04-NOV-2022	01.0100.0570.004231.	**$84.00**	NOV 1-2/22, EXP REIMB, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	NOV 22KHAN	01-NOV-2022	01.0100.0570.004116.	**$7,062.00**	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;16366	07-NOV-2022	01.0100.0570.004231.	**$113.85**	OCT 20-21/22, WARRANT TRAVEL LODGING, R BUCKLEY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;26384	07-NOV-2022	01.0100.0570.004231.	**$301.09**	OCT 18/22, VEHICLE RENTAL FOR OUT-OF-STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;26384	07-NOV-2022	01.0100.0570.003306.	**$9.41**	OCT 18/22, INMATE MEAL FOR OUT-OF-STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;26384	07-NOV-2022	01.0100.0570.003306.	**$20.13**	OCT 17/22, INMATE MEAL FOR OUT-OF-STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;26384	07-NOV-2022	01.0100.0570.004231.	**$210.32**	OCT 16-17/22, OUT-OF-STATE WARRANT TRAVEL LODGING, C ELLIOTT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;26384	07-NOV-2022	01.0100.0570.004231.	**$293.42**	OCT 16-17/22, VEHICLE RENTAL FOR OUT-OF-STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;26384	07-NOV-2022	01.0100.0570.004231.	**$47.96**	OCT 18/22, GASOLINE FOR RENTAL VEHICLE FOR OUT-OF-STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;26384	07-NOV-2022	01.0100.0570.004231.	**$104.44**	NOV 1-2/22, WARRANT TRAVEL LODGING, C ELLIOTT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;27656	07-NOV-2022	01.0100.0570.004231.	**$107.35**	OCT 5-6/22, WARRANT TRAVEL LODGING, A REYES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;27656	07-NOV-2022	01.0100.0570.004231.	**$140.17**	OCT 26-27/22, WARRANT TRAVEL LODGING, A REYES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;51468	07-NOV-2022	01.0100.0570.004231.	**$112.90**	OCT 4-5/22, WARRANT TRAVEL LODGING, K HARRISON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;65796	07-NOV-2022	01.0100.0570.004231.	**$175.08**	OCT 26-27/22, WARRANT TRAVEL LODGING, S WILLIAMS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;70236	07-NOV-2022	01.0100.0570.003101.	**$67.95**	GED SCIENCE TEST PREP STUDENT WORKBOOKS (3), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;70236	07-NOV-2022	01.0100.0570.004500.	**$392.10**	OCT 22/22, DIAGNOSTICS, LABOR & SERVICES FEE FOR INMATE IPTV SYSTEM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;70236	07-NOV-2022	01.0100.0570.004350.	**$240.45**	REORDER OF CHECKS FOR BONDS DEPT (1000 PKG), JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;70236	07-NOV-2022	01.0100.0570.004232.	**$114.96**	NOV 1-2/22, TASER INSTRUCTOR COURSE LODGING, B MCGILVERY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;70236	07-NOV-2022	01.0100.0570.003100.	**$46.19**	NEW KEYS FOR SAFE LOCATED IN THE INMATE TRUST FUND DEPARTMENT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;70236	07-NOV-2022	01.0100.0570.004232.	**$1,895.00**	NOV 14-17/22, TWO YEAR WEBINAR CERT COURSE, J PEARSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;70236	07-NOV-2022	01.0100.0570.004232.	**$291.20**	TWO YEAR, FOOD HANDLER CERT (52) ASSIGNED OFFICERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;70236	07-NOV-2022	01.0100.0570.003101.	**$132.75**	GED EXAM FEES (7) INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;70236	07-NOV-2022	01.0100.0570.004232.	**$175.00**	DEC 1-2/22, TCA SPECIAL POPULATIONS CONF FEE, A DASS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;70236	07-NOV-2022	01.0100.0570.004232.	**$275.00**	MAR 20-23/22, CMIT WOMEN IN CRIMINAL JUSTICE CONF FEE, A DASS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;70236	07-NOV-2022	01.0100.0570.003101.	**$269.70**	GED LANGUAGE ARTS TEST PREP STUDENT WORKBOOKS (5), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;70236	07-NOV-2022	01.0100.0570.003101.	**$219.70**	GED SOCIAL STUDIES TEST PREP STUDENT WORKBOOKS (5), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;78526	07-NOV-2022	01.0100.0570.003006.	**$65.54**	VIDEO CAPTURE ADAPTOR CARD FOR CAMCORDER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;78526	07-NOV-2022	01.0100.0570.003005.	**$3,942.30**	HEAVY DUTY STACKABLE CHAIRS (10), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;78526	07-NOV-2022	01.0100.0570.004232.	**$149.00**	NOV 16/22, ADOBE ACROBAT WEBINAR COURSE, S KARAMALAK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;78526	07-NOV-2022	01.0100.0570.003100.	**$73.66**	AVERY 4014 MAILING LABELS (2/5000 BX), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;86444	07-NOV-2022	01.0100.0570.004231.	**$85.01**	GASOLINE FOR PLANE STATE JAIL INMATE DROP OFF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;86444	07-NOV-2022	01.0100.0570.004231.	**$51.00**	OCT 16-18//22, SHORT-TERM PARKING FEE FOR OUT-OF-STATE WARRANT P/U L DRIVER IN CA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;87205	07-NOV-2022	01.0100.0570.004231.	**$112.90**	OCT 4-5/22, WARRANT TRAVEL LODGING, A HOBBS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;87205	07-NOV-2022	01.0100.0570.004231.	**$140.17**	OCT 26-27/22, WARRANT TRAVEL LODGING, A HOBBS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;93840	07-NOV-2022	01.0100.0570.004231.	**$136.85**	OCT 12-13/22, WARRANT TRAVEL LODGING, J CASAREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;96124	07-NOV-2022	01.0100.0570.004231.	**$210.32**	OCT 16-17/22, OUT-OF-STATE WARRANT TRAVEL LODGING, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;96124	07-NOV-2022	01.0100.0570.004231.	**$43.02**	OCT 16/22, GASOLINE FOR RENTAL VEHICLE FOR OUT-OF-STATE WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 22;96124	07-NOV-2022	01.0100.0570.004231.	**$175.08**	OCT 26-27/22, WARRANT TRAVEL LODGING, F ORTIZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2022;CARRION	18-NOV-2022	01.0100.0570.004410.	**$112.00**	NOTARY APP FEE FOR P CARRION, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2022;ELLIOTT	18-NOV-2022	01.0100.0570.004410.	**$112.00**	NOTARY APP FEE FOR C ELLIOTT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2022;IRVINE	18-NOV-2022	01.0100.0570.004410.	**$112.00**	NOTARY APP FEE FOR J IRVINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2022;MORALES	18-NOV-2022	01.0100.0570.004410.	**$112.00**	NOTARY APP FEE FOR F MORALES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2022;PANIAGUA	18-NOV-2022	01.0100.0570.004410.	**$112.00**	NOTARY APP FEE FOR C PANIAGUA, JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2022;WALTON	18-NOV-2022	01.0100.0570.004410.	**$112.00**	NOTARY APP FEE FOR T WALTON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	24044203	09-NOV-2022	01.0100.0570.004705.	**$572.00**	OCT 4-6/22, DRUG TEST, PHYSICALS, TC, JD, MA, CC, JL, AM, ET, SO/JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	NOV 22TODD	01-NOV-2022	01.0100.0570.003317.	**$8,208.33**	COUNTY DENTIST
Dept Total							**$37,447.87**	
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 22CSR	01-DEC-2022	01.0100.0572.004901.	**$8,625.00**	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 22DWI/DRUG	01-DEC-2022	01.0100.0572.004717.	**$6,612.50**	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 22FEES/FINES	01-DEC-2022	01.0100.0572.004717.	**$20,000.00**	CSCD COLLECTION OF FEES AND FINES
Dept Total							**$35,237.50**	
0100	0576	JUVENILE SERVICES	ACCESS SUPPLY LLC	AS1172022WCJST	07-NOV-2022	01.0100.0576.003005.	**$13,762.12**	PO 181114, WALL UNITS (20), JUV
0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1079	08-NOV-2022	01.0100.0576.004100.	**$6,500.00**	9TH OF 10 INSTALLMENTS FOR SCHOOL-BASED MENTAL HEALTH SVCS, 2021/22, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.0576.003101.	**$237.60**	SEP 25-OCT 24/22, OPTIMUM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.0576.004231.	**$30.00**	NOV 4/22, FLIGHT SVC FEE FOR JUVENILE, AJT, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.0576.003601.	**$60.00**	RECOGNITION OF SERVICE TO JUDGE RICK KENNON, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.0576.003101.	**$237.60**	OCT 25-NOV 24/22, OPTIMUM INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.0576.004231.	**$30.00**	NOV 3/22, FLIGHT SVC FEE FOR JUVENILE, MYV, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.0576.004231.	**$328.60**	NOV 3/22, FLIGHT FOR JUVENILE, MYV, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.0576.003101.	**$121.84**	OCT 8-NOV 7/22, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.0576.004231.	**$328.60**	NOV 4/22, FLIGHT FOR JUVENILE, AJT, JUV
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	5025	08-NOV-2022	01.0100.0576.004100.	**$2,020.00**	OCT 1-29/22, THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	REBECCA L HAAS	11/07/22	07-NOV-2022	01.0100.0576.004232.	**$6,200.00**	OCT 18/22, MH IN SCHOOLS CONF TRAINING, JUV
Dept Total							**$29,856.36**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;57491	07-NOV-2022	01.0100.0581.004212.	**$8.45**	USPS, CERTIFIED MAILING, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;57491	07-NOV-2022	01.0100.0581.004232.	**$965.52**	OCT 24-27/22, TCOLE CONF LODGING, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;57491	07-NOV-2022	01.0100.0581.004232.	**$2,594.00**	MAR 20-24/23, 911 LEADERSHIP TRAINING EVENT REG FEE, B COOLEY, J FERGUSON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;57491	07-NOV-2022	01.0100.0581.004232.	**$1,132.80**	OCT 4-9/22, ALERRT CONF LODGING, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;57491	07-NOV-2022	01.0100.0581.004232.	**$981.75**	OCT 24-27/22, TCOLE CONF LODGING, M DANIELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;57491	07-NOV-2022	01.0100.0581.004232.	**$44.57**	OCT 24/22, FUEL DURING CONF, M DANIELS, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;57491	07-NOV-2022	01.0100.0581.003318.	**$65.84**	SWIFFER DUSTERS, WASTEBASKET BAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;57491	07-NOV-2022	01.0100.0581.004232.	**$2,594.00**	MAR 20-24/23, 911 LEADERSHIP TRAINING EVENT REG FEE, J EVANS, C JOY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;99372	07-NOV-2022	01.0100.0581.004232.	**$274.00**	OCT 12/22-NOV 1/22, APCO ONLINE BULLYING & NEGATIVITY CLASS, A CROW, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;99372	07-NOV-2022	01.0100.0581.004232.	**$30.00**	OCT 27/22, NATIONAL ACADEMIES RECERT RETEST, A CROW, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;99372	07-NOV-2022	01.0100.0581.004232.	**$876.00**	JAN 10/23 & JAN 11/23, ACTIVE SHOOTER SITUATIONS & HIGH RISK CLASS, B HOBBS, C PATTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;99372	07-NOV-2022	01.0100.0581.004232.	**$249.00**	OCT 19/22-NOV 8/22, APCO ONLINE SURVIVING STRESS CLASS, A CROW, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;99372	07-NOV-2022	01.0100.0581.004232.	**$1,000.00**	OCT 21-26/22, TEEX ONLINE CLASS, S SCHWITTERS, A ASHLEY, M FERGUSON, K SCHWERTNER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;99372	07-NOV-2022	01.0100.0581.004232.	**$389.84**	OCT 24-26/22, TEEX CONF LODGING, TJ RHUDY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;99372	07-NOV-2022	01.0100.0581.004232.	**$2,594.00**	MAR 20-24/23, 911 LEADERSHIP TRAINING EVENT REG FEE, K FLEMING, T STUBBLEFIELD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;99372	07-NOV-2022	01.0100.0581.004232.	**$389.84**	OCT 24-26/22, TEEX CONF LODGING, S HOLLIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 22;99372	07-NOV-2022	01.0100.0581.004232.	**$419.00**	DEC 14/22-JAN 24/23, APCO COMM CENTER SUPERVISOR ONLINE COURSE FEE, K FLEMING, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	255827	06-JUN-2022	01.0100.0581.004705.	**$55.00**	MAY 28/22, DRUG TEST, B VALLADARES, 911 COMM
0100	0581	911 COMMUNICATIONS	Thompson Wolf, Katherine A	11/02/22	02-NOV-2022	01.0100.0581.004232.	**$202.00**	OCT 24-27/22, EXP REIMB, 911 COMM
Dept Total							**$14,865.61**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 22;50065	07-NOV-2022	01.0100.0583.003100.	**$17.99**	TOILET BRUSHES FOR BATHROOMS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 22;50065	07-NOV-2022	01.0100.0583.004232.	**$1,495.00**	OCT 22-25/23, ADMIN PROFESSIONAL CONF REG FEE, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 22;50065	07-NOV-2022	01.0100.0583.003900.	**$175.00**	NOV 18/22-NOV 18/23, NFPA NATL FIRE PROTECTION ANNUAL MEMB DUES, C CONNEALY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 22;50065	07-NOV-2022	01.0100.0583.003100.	**$11.22**	AIR FRESHENER FOR BATHROOMS, ESD
Dept Total							**$1,699.21**	
0100	0587	WIRELESS COMMUNICATION	KNIGHT SECURITY SYSTEMS	837388	13-NOV-2022	01.0100.0587.004509.	**$360.00**	PO 180726 (REF ONLY), OCT 1/22-SEP 30/23, PREMIUM SVC AGREEMENT, W COMM
Dept Total							**$360.00**	
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620229	30-SEP-2022	01.0100.0591.004100.	**$36.00**	PO 179963 (REF ONLY-OY), SEP 22, DRUG TEST, PRETRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00110430	31-OCT-2022	01.0100.0591.004100.	**$6,096.00**	GPS Monitoring Services "Blanket PO"
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00110774	31-OCT-2022	01.0100.0591.004100.	**$2,000.00**	GPS Monitoring Services "Blanket PO"
Dept Total							**$8,132.00**	
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	71316-2994-1	02-SEP-2022	01.0100.0630.004905.	**$1,446.85**	ANM, 09/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	97059-2994-1	22-SEP-2022	01.0100.0630.004905.	**$120.63**	GW, 09/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	99809-2994-1	23-SEP-2022	01.0100.0630.004905.	**$390.98**	MAO, 09/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20221031	31-OCT-2022	01.0100.0630.004210.	**$189.50**	OCT 22, ONLINE SEARCHES, HEALTH

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	100762-28942-1	31-OCT-2022	01.0100.0630.004905.	**$45.01**	TEL, 10/31/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	100762-28942-2	31-OCT-2022	01.0100.0630.004905.	**$217.07**	TEL, 10/31/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	100815-28942-2	01-NOV-2022	01.0100.0630.004905.	**$150.00**	DL, 11/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101241-28942-1	28-OCT-2022	01.0100.0630.004905.	**$150.00**	DB, 10/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101350-28942-1	25-OCT-2022	01.0100.0630.004905.	**$45.00**	JME, 10/25/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101525-28942-1	01-NOV-2022	01.0100.0630.004905.	**$150.00**	PWF, 11/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101525-28942-2	02-NOV-2022	01.0100.0630.004905.	**$93.00**	PWF, 11/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101741-28942-1	03-NOV-2022	01.0100.0630.004905.	**$217.07**	AOH, 11/03/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101741-28942-2	03-NOV-2022	01.0100.0630.004905.	**$25.00**	AOH, 11/03/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101998-28942-1	30-SEP-2022	01.0100.0630.004905.	**$217.07**	CM, 09/30/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	101998-28942-2	13-OCT-2022	01.0100.0630.004905.	**$150.00**	CM, 10/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	102028-28942-1	08-NOV-2022	01.0100.0630.004905.	**$150.00**	SO, 11/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	102103-28942-1	07-OCT-2022	01.0100.0630.004905.	**$217.07**	JAP, 10/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	11193-28942-1	25-OCT-2022	01.0100.0630.004905.	**$217.07**	PS, 10/25/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	18541-28942-1	24-OCT-2022	01.0100.0630.004905.	**$150.00**	RAH, 10/24/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	19172-28942-1	11-OCT-2022	01.0100.0630.004905.	**$120.75**	EBT, 10/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	19172-28942-2	06-OCT-2022	01.0100.0630.004905.	**$40.01**	EBT, 10/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	19172-28942-3	19-OCT-2022	01.0100.0630.004905.	**$85.40**	EBT, 10/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	19652-28942-1	07-NOV-2022	01.0100.0630.004905.	**$45.00**	DMD, 11/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	19652-28942-2	24-OCT-2022	01.0100.0630.004905.	**$150.00**	DMD, 10/24/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	19857-28942-1	11-OCT-2022	01.0100.0630.004905.	**$93.00**	RH, 10/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	200062-28942-1	02-NOV-2022	01.0100.0630.004905.	**$217.07**	MD, 11/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	200134-28942-1	11-OCT-2022	01.0100.0630.004905.	**$217.07**	MLS, 10/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	200140-28942-1	08-NOV-2022	01.0100.0630.004905.	**$217.07**	SG, 11/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	200159-28942-1	27-OCT-2022	01.0100.0630.004905.	**$217.07**	MG, 10/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	200162-28942-1	20-OCT-2022	01.0100.0630.004905.	**$120.00**	KH, 10/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	200162-28942-2	10-OCT-2022	01.0100.0630.004905.	**$217.07**	KH, 10/10/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	200162-28942-3	01-NOV-2022	01.0100.0630.004905.	**$142.00**	KH, 11/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	25369-28942-1	09-NOV-2022	01.0100.0630.004905.	**$195.00**	SJW, 11/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	25369-28942-2	17-OCT-2022	01.0100.0630.004905.	**$150.00**	SJW, 10/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	29684-28942-2	18-OCT-2022	01.0100.0630.004905.	**$217.07**	TLC, 10/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	29684-28942-3	31-OCT-2022	01.0100.0630.004905.	**$217.07**	TLC, 10/31/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	32395-28942-1	01-NOV-2022	01.0100.0630.004905.	**$217.07**	AM, 11/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	32395-28942-2	07-OCT-2022	01.0100.0630.004905.	**$150.00**	AM, 10/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	52612-28942-1	14-OCT-2022	01.0100.0630.004905.	**$40.01**	ERM, 10/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	60971-28942-1	24-OCT-2022	01.0100.0630.004905.	**$48.00**	NN, 10/24/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	60971-28942-2	06-OCT-2022	01.0100.0630.004905.	**$120.00**	NN, 10/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	62118-28942-2	07-NOV-2022	01.0100.0630.004905.	**$217.07**	MM, 11/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	62118-28942-3	07-NOV-2022	01.0100.0630.004905.	**$20.00**	MM, 11/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	62289-28942-1	11-OCT-2022	01.0100.0630.004905.	**$217.07**	NJG, 10/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	63789-28942-2	10-OCT-2022	01.0100.0630.004905.	**$142.00**	CB, 10/10/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	66435-28942-1	03-NOV-2022	01.0100.0630.004905.	**$93.00**	LAR, 11/03/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	71033-28942-1	27-OCT-2022	01.0100.0630.004905.	**$217.07**	LJ, 10/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	72550-28942-1	17-OCT-2022	01.0100.0630.004905.	**$217.07**	CMP, 10/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	72921-28942-2	27-OCT-2022	01.0100.0630.004905.	**$78.00**	AK, 10/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	72921-28942-3	26-OCT-2022	01.0100.0630.004905.	**$150.00**	AK, 10/26/2022, HEALTH

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	72921-28942-4	20-OCT-2022	01.0100.0630.004905.	**$150.00**	AK, 10/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	74362-28942-4	17-OCT-2022	01.0100.0630.004905.	**$120.00**	LMB, 10/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	74362-28942-5	01-NOV-2022	01.0100.0630.004905.	**$120.00**	LMB, 11/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	74362-28942-6	31-OCT-2022	01.0100.0630.004905.	**$150.00**	LMB, 10/31/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	79676-28942-1	27-OCT-2022	01.0100.0630.004905.	**$217.07**	BWW, 10/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	79676-28942-2	18-OCT-2022	01.0100.0630.004905.	**$142.00**	BWW, 10/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	79676-28942-3	27-OCT-2022	01.0100.0630.004905.	**$142.00**	BWW, 10/27/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	79676-28942-4	13-OCT-2022	01.0100.0630.004905.	**$217.07**	BWW, 10/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	80767-28942-1	02-NOV-2022	01.0100.0630.004905.	**$93.00**	SA, 11/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	81042-28942-1	06-OCT-2022	01.0100.0630.004905.	**$150.00**	KGW, 10/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	86176-28942-1	06-OCT-2022	01.0100.0630.004905.	**$217.07**	TDS, 10/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	86882-28942-1	04-NOV-2022	01.0100.0630.004905.	**$217.07**	MP, 11/04/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	88574-28942-2	13-OCT-2022	01.0100.0630.004905.	**$120.00**	TM, 10/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	88574-28942-3	26-OCT-2022	01.0100.0630.004905.	**$120.00**	TM, 10/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	88574-28942-4	01-NOV-2022	01.0100.0630.004905.	**$150.00**	TM, 11/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	89158-28942-1	20-OCT-2022	01.0100.0630.004905.	**$150.00**	SR, 10/20/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	94809-28942-1	26-OCT-2022	01.0100.0630.004905.	**$150.00**	LLR, 10/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	95408-28942-1	13-OCT-2022	01.0100.0630.004905.	**$93.00**	MS, 10/13/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	95476-28942-4	14-OCT-2022	01.0100.0630.004905.	**$142.00**	NRD, 10/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	95476-28942-5	28-OCT-2022	01.0100.0630.004905.	**$142.00**	NRD, 10/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	95742-28942-1	06-OCT-2022	01.0100.0630.004905.	**$217.07**	WCG, 10/06/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	95742-28942-2	03-NOV-2022	01.0100.0630.004905.	**$217.07**	WCG, 11/03/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	96513-28942-4	18-OCT-2022	01.0100.0630.004905.	**$120.00**	TLC, 10/18/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	96513-28942-5	01-NOV-2022	01.0100.0630.004905.	**$120.00**	TLC, 11/01/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	97694-28942-1	29-SEP-2022	01.0100.0630.004905.	**$40.01**	SS, 09/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	97927-28942-1	03-NOV-2022	01.0100.0630.004905.	**$150.00**	JTO, 11/03/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	98016-28942-1	19-OCT-2022	01.0100.0630.004905.	**$114.01**	VS, 10/19/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	98097-28942-2	21-OCT-2022	01.0100.0630.004905.	**$217.07**	HAA, 10/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	98097-28942-3	21-OCT-2022	01.0100.0630.004905.	**$195.00**	HAA, 10/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99312-28942-3	24-OCT-2022	01.0100.0630.004905.	**$142.00**	GDC, 10/24/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99312-28942-4	07-NOV-2022	01.0100.0630.004905.	**$142.00**	GDC, 11/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99352-28942-2	08-NOV-2022	01.0100.0630.004905.	**$185.00**	ANM, 11/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99352-28942-3	25-OCT-2022	01.0100.0630.004905.	**$142.00**	ANM, 10/25/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99352-28942-4	11-OCT-2022	01.0100.0630.004905.	**$150.00**	ANM, 10/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	99356-28942-2	21-OCT-2022	01.0100.0630.004905.	**$217.07**	SM, 10/21/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	81329-47642-11	08-NOV-2022	01.0100.0630.004905.	**$67.50**	MW, 11/08/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	81329-47642-12	02-NOV-2022	01.0100.0630.004905.	**$135.00**	MW, 11/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	97810-47642-11	04-NOV-2022	01.0100.0630.004905.	**$135.00**	MF, 11/04/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	97649-34915-1	26-OCT-2022	01.0100.0630.004905.	**$339.65**	JC, 10/26/2022, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	DEC 22HEALTH	01-DEC-2022	01.0100.0630.004704.	**$310,837.08**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$325,813.14**	

0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	NOV 22BLUE	01-NOV-2022	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	NOV 22HOPE	01-NOV-2022	01.0100.0640.004967.	**$7,083.33**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	DEC 22RA	01-DEC-2022	01.0100.0640.004611.	**$4,583.33**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	DEC 22SN	01-DEC-2022	01.0100.0640.004614.	**$3,750.00**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	DEC 22HISTMUS	01-DEC-2022	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$117,615.74**	
0100	0645	CHILD WELFARE	ALEXANDRIA CATRON	MAR 22;2	14-MAR-2022	01.0100.0645.003305.	**$300.00**	CLOTHING-CHILD WELFARE
Dept Total							**$300.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 22;23727	07-NOV-2022	01.0100.0661.004350.	**$50.00**	BUS CARDS, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 22;23727	07-NOV-2022	01.0100.0661.004924.	**$319.00**	QCIS STORMWATERONE FOR TEXAS RECERT PROGRAM TRAINING, B ASHABRANNER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 22;23727	07-NOV-2022	01.0100.0661.004924.	**$639.00**	QCIS STORMWATERONE FOR INSPECTOR TRAINING, W RICHARDS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 22;76860	07-NOV-2022	01.0100.0661.003900.	**$262.00**	OCT 10/22-OCT 10/25, NOTARY BOND, R STROTHER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	ODP BUSINESS SOLUTIONS LLC	274828815001	31-OCT-2022	01.0100.0661.003100.	**$10.79**	Blanket for OSSF Office Supplies
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH534047	06-NOV-2022	01.0100.0661.004621.	**$4.27**	Blanket for the OSSF Copiers
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH534072	06-NOV-2022	01.0100.0661.004621.	**$14.85**	Blanket for the OSSF Copiers
Dept Total							**$1,299.91**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 22;06846	07-NOV-2022	01.0100.0665.004232.	**$90.00**	NOV 8-10/22, TEXAS 4-H SUMMIT REG FEE, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0100.0665.004210.	**$56.00**	MAILCHIMP, ESSENTIALS PLAN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 22;15001	07-NOV-2022	01.0100.0665.004212.	**$10.80**	USPS, POSTAGE MAILING LIVESTOCK VALIDATION MATERIAL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 22;84855	07-NOV-2022	01.0100.0665.004221.	**$20.00**	OCT 25/22, FUEL DURING LIVESTOCK STATE LAMB & GOAT VALIDATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 22;84855	07-NOV-2022	01.0100.0665.003101.	**$77.76**	EDU SUP FOR AG LIFE ANGLER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 22;84855	07-NOV-2022	01.0100.0665.004221.	**$38.82**	OCT 22/22, FUEL TRAVELING TO LIVESTOCK SHOW AT STATE FAIR, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 22;84855	07-NOV-2022	01.0100.0665.004232.	**$90.00**	NOV 8-10/22, TEXAS 4-H SUMMIT REG FEE, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 22;84855	07-NOV-2022	01.0100.0665.004221.	**$125.00**	OCT 21-22/22, LIVESTOCK LODGING, S FRANKLIN, EXT SVC
Dept Total							**$508.38**	
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1000.004810.	**$1,178.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,178.00**	
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1002.004810.	**$100.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$100.00**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1003.004810.	**$108.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$108.00**	

0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	NOV 22/89344	16-NOV-2022	01.0100.1005.004430.	**$126.54**	OCT 19-NOV 16/22, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1005.004810.	**$270.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$396.54**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	NOV 22/90060	16-NOV-2022	01.0100.1006.004430.	**$101.73**	OCT 19-NOV 15/22, RR ANX B
Dept Total							**$101.73**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1007.004810.	**$108.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$108.00**	
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23226087	02-NOV-2022	01.0100.1008.004500.	**$44.17**	PO 182076, ANNUAL FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 22;92738	07-NOV-2022	01.0100.1008.004510.	**$1,037.35**	PAINT (6), PAINT THINNER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1008.004810.	**$459.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,540.52**	
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	89164914	26-SEP-2022	01.0100.1009.004510.	**$1,574.74**	PO 182005, FIRE SYSTEM REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000066666	31-OCT-2022	01.0100.1009.004990.	**$135.00**	PO 181872, NOV 22, PAPER RECYCLING SVC, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1009.004810.	**$323.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$2,032.74**	
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1011.004810.	**$184.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$184.00**	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1015.004810.	**$104.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$104.00**	
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1017.004810.	**$60.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$60.00**	
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1019.004810.	**$280.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$280.00**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1022.004810.	**$192.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$192.00**	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1024.004810.	**$120.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$120.00**	
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000066666	31-OCT-2022	01.0100.1026.004990.	**$135.00**	PO 181872, NOV 22, PAPER RECYCLING SVC, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1026.004810.	**$1,025.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,160.00**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1029.004810.	**$120.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$120.00**	

0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000066666	31-OCT-2022	01.0100.1032.004990.	**$79.00**	PO 181872, NOV 22, PAPER RECYCLING SVC, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1032.004810.	**$435.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$514.00**	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 22;01057	07-NOV-2022	01.0100.1033.004510.	**$115.12**	SIGNS (3), TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 22;01057	07-NOV-2022	01.0100.1033.004510.	**-$8.77**	SIGN TAX REFUND, TAY ANX
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000066666	31-OCT-2022	01.0100.1033.004990.	**$79.00**	PO 181872, NOV 22, PAPER RECYCLING SVC, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1033.004810.	**$240.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$425.35**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1034.004810.	**$132.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$132.00**	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	NOV 22/1197780	14-NOV-2022	01.0100.1037.004430.	**$69.63**	OCT 4-NOV 4/22, EMS#23
Dept Total							**$69.63**	
0100	1042	GRANGER FACILITY-CTTC	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1042.004810.	**$420.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$420.00**	
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1043.004810.	**$1,075.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,075.00**	
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1044.004810.	**$112.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$112.00**	
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1045.004810.	**$4,550.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$4,550.00**	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1046.004810.	**$276.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$276.00**	
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23226085	02-NOV-2022	01.0100.1047.004500.	**$44.17**	PO 182076, ANNUAL FIRE INSP, EXPO
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23226088	02-NOV-2022	01.0100.1047.004500.	**$44.17**	PO 182076, ANNUAL FIRE INSP, EXPO
Dept Total							**$88.34**	
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1048.004810.	**$220.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$220.00**	
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1051.004810.	**$220.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$220.00**	
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1062.004810.	**$360.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$360.00**	
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1063.004810.	**$530.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$530.00**	
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1064.004810.	**$450.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS

Dept Total							**$450.00**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	AUG 22/61812	16-AUG-2022	01.0100.1066.004430.	**$53.06**	JUL 19-AUG 16/22, JUN 17-JUL 18/22 ADJ, JESTER ANX
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JUL 22/61891	21-JUL-2022	01.0100.1066.004430.	**$595.89**	JUN 17-JUL 18/22, JESTER ANX
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JUN 22/61415	16-JUN-2022	01.0100.1066.004430.	**-$2,652.95**	MAY 18-JUN 16/22, CR ADJ FEB 18-JUN 16/22, JESTER ANX
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	NOV 22/63595	16-NOV-2022	01.0100.1066.004430.	**$985.53**	OCT 19-NOV 16/22, JESTER ANX
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	OCT 22/62696A	18-OCT-2022	01.0100.1066.004430.	**$576.49**	SEP 20-OCT 18/22, JESTER ANX
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	SEP 22/62322	21-SEP-2022	01.0100.1066.004430.	**$749.33**	AUG 17-SEP 19/22, JESTER ANX
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000066666	31-OCT-2022	01.0100.1066.004990.	**$79.00**	PO 181872, NOV 22, PAPER RECYCLING SVC, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1066.004810.	**$1,220.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,606.35**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1071.004810.	**$1,800.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,800.00**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000066666	31-OCT-2022	01.0100.1073.004990.	**$79.00**	PO 181872, NOV 22, PAPER RECYCLING SVC, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1073.004810.	**$210.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$289.00**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1075.004810.	**$1,460.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	158433	07-NOV-2022	01.0100.1075.004430.	**$285.90**	BLANKET PO FOR PROPANE UTILITIES AT SO TRAINING CENTER.
Dept Total							**$1,745.90**	
0100	1077	NCF BLDG D - WIRELESS COMM	JOHNSON CONTROLS FIRE PROTECTION LP	23227046	03-NOV-2022	01.0100.1077.004500.	**$91.00**	PO 182076, ANNUAL FIRE INSP, NCFD WIRE COMM
Dept Total							**$91.00**	
0100	1078	NCF BLDG E - EMS TRAINING	JOHNSON CONTROLS FIRE PROTECTION LP	23227050	03-NOV-2022	01.0100.1078.004500.	**$91.00**	PO 182076, ANNUAL FIRE INSP, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000066666	31-OCT-2022	01.0100.1078.004990.	**$79.00**	PO 181872, NOV 22, PAPER RECYCLING SVC, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1078.004810.	**$6,000.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$6,170.00**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JOHNSON CONTROLS FIRE PROTECTION LP	23227055	03-NOV-2022	01.0100.1079.004500.	**$91.00**	PO 182076, ANNUAL FIRE INSP, NCFG VEH IMP
Dept Total							**$91.00**	
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000066666	31-OCT-2022	01.0100.1080.004990.	**$79.00**	PO 181872, NOV 22, PAPER RECYCLING SVC, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1080.004810.	**$675.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$754.00**	
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1081.004810.	**$234.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$234.00**	

0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	OCT22226	31-OCT-2022	01.0100.1090.004810.	**$440.00**	PO 181991, OCT 22, LANDSCAPE SVCS, VARIOUS
Dept Total							**$440.00**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000426	26-OCT-2022	01.0100.3002.003306.	**$2,659.80**	PO 181927, OCT 20-26/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000427	02-NOV-2022	01.0100.3002.003306.	**$2,639.85**	PO 181924, OCT 27-NOV 2/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8201119	26-OCT-2022	01.0100.3002.003318.	**$128.20**	PO 181601, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;47242	07-NOV-2022	01.0100.3002.004232.	**$1,549.00**	DEC 21/22, CPI RENEWAL TRAINING REG, K MITCHELL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;47242	07-NOV-2022	01.0100.3002.003316.	**$599.00**	NOV 1/22, MEDICAL SPECIMAN TEST, TS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;47242	07-NOV-2022	01.0100.3002.004232.	**$1,549.00**	DEC 21/22, CPI RENEWAL TRAINING REG, R LOPEZ, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;47242	07-NOV-2022	01.0100.3002.003316.	**$599.00**	NOV 1/22, MEDICAL SPECIMAN TEST, MM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3002.003009.	**$17.87**	NAIL POLISH REMOVER FOR INTAKE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3002.003009.	**$12.95**	NAIL POLISH REMOVER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3002.003200.	**$52.18**	OTC MEDS, MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3002.003006.	**$31.26**	TV WALL MOUNT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3002.003100.	**$296.22**	OFC SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3002.003009.	**$230.48**	2-IN-1 SHAMPOO AND SOAP (4), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3002.003009.	**$58.17**	2-IN-1 SHAMPOO AND SOAP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3002.004100.	**$64.50**	WHEN I WORK SCHEDULER FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3002.003305.	**$362.67**	SHOE INSOLES (33), JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008953960	31-OCT-2022	01.0100.3002.004621.	**$71.53**	PO 181906, OCT 22 OVERAGES, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008958619	01-NOV-2022	01.0100.3002.004621.	**$63.75**	PO 181906, NOV 22, COPIERS (16), JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	78146650	06-NOV-2022	01.0100.3002.004621.	**$136.25**	PO 181909, NOV 22, COPIER LEASE (16), JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4011366063	01-DEC-2022	01.0100.3002.003316.	**$46.08**	DEC 22, JUV
Dept Total							**$11,167.76**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000426	26-OCT-2022	01.0100.3003.003306.	**$5,420.08**	PO 181927, OCT 20-26/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000427	02-NOV-2022	01.0100.3003.003306.	**$5,436.07**	PO 181924, OCT 27-NOV 2/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8201119	26-OCT-2022	01.0100.3003.003318.	**$128.20**	PO 181601, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;47242	07-NOV-2022	01.0100.3003.003001.	**$219.00**	LEAF BLOWER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3003.003006.	**$31.26**	TV WALL MOUNT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3003.003200.	**$146.92**	OTC MEDS, MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3003.003009.	**$185.06**	NAIL POLISH AND MAKEUP REMOVER FOR INTAKE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3003.004108.	**$36.25**	OCT 21/22, GED TESTING, EPN, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3003.004108.	**$36.25**	NOV 2/22, GED TESTING, JP, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3003.004108.	**$36.25**	OCT 12/22, GED TESTING, RD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3003.004108.	**$36.25**	NOV 9/22, GED TESTING, JP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3003.003318.	**$127.00**	LAUNDRY DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3003.004108.	**$20.00**	NOV 4/22, GED TESTING, RD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3003.003009.	**$95.96**	LAUNDRY BAGS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3003.004100.	**$64.50**	WHEN I WORK SCHEDULER FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3003.004108.	**$36.25**	NOV 3/22, GED TESTING, JP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3003.003100.	**$29.97**	MOUNTING TAPE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3003.003009.	**$19.85**	NAIL POLISH REMOVER FOR INTAKE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008953960	31-OCT-2022	01.0100.3003.004621.	**$35.76**	PO 181906, OCT 22 OVERAGES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008958619	01-NOV-2022	01.0100.3003.004621.	**$31.88**	PO 181906, NOV 22, COPIERS (16), JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	78146650	06-NOV-2022	01.0100.3003.004621.	**$68.13**	PO 181909, NOV 22, COPIER LEASE (16), JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4011366063	01-DEC-2022	01.0100.3003.003316.	**$46.09**	DEC 22, JUV
Dept Total							**$12,286.98**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 22;47242	07-NOV-2022	01.0100.3004.004232.	**$341.55**	OCT 9-12/22, ANNUAL CHIEF PROBATION CONF LODGING, S MATTHEW, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 22;47242	07-NOV-2022	01.0100.3004.004232.	**$348.04**	NOV 1-4/22, JUDICIAL SUMMIT ON MH LODGING, M SMITH, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3004.003010.	**$87.96**	PRIVACY COMPUTER SCREEN, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3004.003006.	**$15.98**	2' TELEPHONE CORD, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3004.003010.	**$87.98**	WEBCAMS (2), JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3004.003006.	**$5.95**	25' PHONE EXTENSION CORD, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3004.004232.	**$135.00**	DEC 8/22, GFOA ANNUAL GOV GAAP TRAINING REG, D CARLSON, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3004.003010.	**$72.98**	PRIVACY COMPUTER SCREENS (2), JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3004.003005.	**$204.15**	CONF ROOM OFFICE CHAIR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3004.003900.	**$35.00**	DEC 1/22-NOV 30/23, TPA MEMBERSHIP RENEWAL, S MATTHEW, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3004.003010.	**$19.99**	HDMI SWITCH SPLITTER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3004.003010.	**$39.80**	15' HDMI CABLE (2), JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9008953960	31-OCT-2022	01.0100.3004.004621.	**$357.64**	PO 181906, OCT 22 OVERAGES, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9008958619	01-NOV-2022	01.0100.3004.004621.	**$318.75**	PO 181906, NOV 22, COPIERS (16), JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	78146650	06-NOV-2022	01.0100.3004.004621.	**$681.25**	PO 181909, NOV 22, COPIER LEASE (16), JUV
Dept Total							**$2,752.02**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3005.003100.	**$63.89**	OFC SUP, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3005.003005.	**$148.99**	SWIVEL OFFICE CHAIR, JUV

0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3005.003100.	**$26.80**	FELT PENS, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3005.003100.	**$39.99**	PHOTO PRINTER PAPER AND INK, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9008953960	31-OCT-2022	01.0100.3005.004621.	**$178.82**	PO 181906, OCT 22 OVERAGES, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9008958619	01-NOV-2022	01.0100.3005.004621.	**$159.38**	PO 181906, NOV 22, COPIERS (16), JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	78146650	06-NOV-2022	01.0100.3005.004621.	**$340.63**	PO 181909, NOV 22, COPIER LEASE (16), JUV
Dept Total							**$958.50**	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9008953960	31-OCT-2022	01.0100.3006.004621.	**$21.46**	PO 181906, OCT 22 OVERAGES, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9008958619	01-NOV-2022	01.0100.3006.004621.	**$19.13**	PO 181906, NOV 22, COPIERS (16), JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	78146650	06-NOV-2022	01.0100.3006.004621.	**$54.50**	PO 181909, NOV 22, COPIER LEASE (16), JUV
Dept Total							**$95.09**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 22;47242	07-NOV-2022	01.0100.3007.004350.	**$1,937.19**	BOOKLETS FOR MH CONF (250), JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3007.003100.	**$936.14**	OFC SUP FOR MH CONF, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3007.004350.	**$566.46**	PAMPHLETS FOR MH TRAINING, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3007.003010.	**$17.84**	DATA STICKS FOR MH CONF, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3007.004232.	**$410.00**	OCT 21-22/22, ADVANCED EMDR TRAINING REG, N BOTT, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3007.003100.	**$97.50**	LANYARDS (300), JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0100.3007.003901.	**$360.00**	MH LITERATURE, POWER SOURCE WORKBOOKS, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9008953960	31-OCT-2022	01.0100.3007.004621.	**$50.07**	PO 181906, OCT 22 OVERAGES, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9008958619	01-NOV-2022	01.0100.3007.004621.	**$44.61**	PO 181906, NOV 22, COPIERS (16), JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	78146650	06-NOV-2022	01.0100.3007.004621.	**$81.74**	PO 181909, NOV 22, COPIER LEASE (16), JUV
Dept Total							**$4,501.55**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	NOV 22;60373	07-NOV-2022	01.0100.3102.004542.	**$564.88**	GRASS SEED, CP
Dept Total							**$564.88**	
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9473962133	11-OCT-2022	01.0100.3103.004510.	**$394.89**	TXMAS # 18-51-51V06, ITEM # 61HR27, LITHONIA LIGHTING, LED SIZE 1 WALLPACK: LED, 70 TO 400W HID, PHOTOCELL, 4,000 K COLOR TEMP.
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9473962133	11-OCT-2022	01.0100.3103.004510.	**$756.70**	420V85, LITHONIA LIGHTING, DECORATIVE WALL LIGHT: 947 lm, 14W FIXURE WATT, 120 to 277 V AC,TYPE III, 100W INC/23 TO 26 W.
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9474630697	11-OCT-2022	01.0100.3103.004510.	**$303.70**	TXMAS # 18-51-51V06, ITEM # 494P58, LED CANOPY LIGHT: 6600 lm, 4000K, 52 W FIXTURE, WATT 120-277V AC, 175W MH/HPS, DARK BRONZE.
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 22;60373	07-NOV-2022	01.0100.3103.004541.	**$131.99**	PARKING BRAKE SWITCH, SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 22;60373	07-NOV-2022	01.0100.3103.003001.	**$203.96**	TARP, RATCHET STRAPS, TIE DOWN SHACKLES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 22;60373	07-NOV-2022	01.0100.3103.004541.	**$74.99**	TRAILER BREAKAWAY KIT, SWP
Dept Total							**$1,866.23**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 22;60373	07-NOV-2022	01.0100.3105.004232.	**$535.50**	SEP 20, 23, 29/22, FIRST AID, CPR, AED COURSE REG (29), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 22;60373	07-NOV-2022	01.0100.3105.004232.	**$11.51**	SEP 20, 23, 29/22, FIRST AID, CPR, AED COURSE (29) CONVENIENCE FEE, POFC
Dept Total							**$547.01**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;60373	07-NOV-2022	01.0100.3106.004542.	**$219.95**	RATCHET STRAPS, TRACK SYSTEM, WATER HOSE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;60373	07-NOV-2022	01.0100.3106.004510.	**$762.32**	50A 2 OUTLET SPLITTER, GRATES (4), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;60373	07-NOV-2022	01.0100.3106.004542.	**$273.84**	STRING, FLAGGING TAPE, MISC SUP TO MARK PARKING IN FIELD FOR EVENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;60373	07-NOV-2022	01.0100.3106.003102.	**$63.96**	SAFETY VESTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;60373	07-NOV-2022	01.0100.3106.004542.	**$290.64**	ARENA SAND, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;60373	07-NOV-2022	01.0100.3106.004510.	**$49.99**	50A RECEPTICAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;60373	07-NOV-2022	01.0100.3106.004510.	**$64.27**	BALL VALVE, SHUT OFF VALVE, WORKLIGHT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;60373	07-NOV-2022	01.0100.3106.003301.	**$56.97**	DIESEL FUEL ADDITIVE (3), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 22;60373	07-NOV-2022	01.0100.3106.004542.	**$129.96**	ROLLER, MARKING PAINT, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH534792	06-NOV-2022	01.0100.3106.004621.	**$147.31**	Monthly copier service from Sharp electronics corp co/TLC Office Systems for Expo Center $147.31/month= $1767.72
Dept Total							**$2,059.21**	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/14840	10-NOV-2022	01.0100.3107.004430.	**$82.03**	OCT 9-NOV 8/22, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/15992	11-NOV-2022	01.0100.3107.004430.	**$86.65**	OCT 11-NOV 9/22, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/4531	10-NOV-2022	01.0100.3107.004430.	**$97.85**	OCT 9-NOV 8/22, RR
Dept Total							**$266.53**	
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	893	07-NOV-2022	01.0200.0210.004541.	**$398.00**	Shipping
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	893	07-NOV-2022	01.0200.0210.004541.	**$15,720.00**	B-Solved Tank Cleaners & B-Film Free Degreasers (Quote: GARYJ7C74) ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Bennie Freeman at 512-705-1644.***
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	118916	31-OCT-2022	01.0200.0210.004100.	**$177.50**	MID#000012, PROF SVCS RENDERED THRU OCT 15/22, SONWEST CO LITIGATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	216310	08-NOV-2022	01.0200.0210.003556.	**$0.06**	PO 181852, AGGREGATE, CR 238, CR 207, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	216310	08-NOV-2022	01.0200.0210.003556.	**$34,954.86**	Aggregate, TxDot Item 302, Type D, Grade 4 MOD A, Bid Item # 2 for CR 238 and CR 207 ***Please email all invoices to rbaccounting@wilco.org. For more info. regarding this PO contact gwoodard@wilco.org or at 512-943-3365***
0200	0210	UNIFIED ROAD SYSTEM	CASH CONSTRUCTION CO INC	22IFB127/1	16-NOV-2022	01.0200.0210.003599.	**$125,436.10**	22IFB127 Cross Culvert Replacements

0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771278875223	28-NOV-2022	01.0200.0210.004430.	**$63.26**	OCT 24-NOV 22/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-10	16-NOV-2022	01.0200.0210.003542.	**$1,235.52**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) for CR 372 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-10	16-NOV-2022	01.0200.0210.003542.	**$570.24**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-10	16-NOV-2022	01.0200.0210.003542.	**$40.00**	WK ZN PAV MRK SHT TERM (TAB)TY Y (REMOVAL ONLY) BID ITEM 50 TY I I (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	GRAY ENGINEERING INC	59872	01-NOV-2022	01.0200.0210.004100.	**$52,972.50**	21RFSQ14 WA1 Drainage Imp County Roads and Hugh Smith Ln
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	34-77139-DS-004	11-NOV-2022	01.0200.0210.004100.	**$14,522.62**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, OCT 1-28/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553126302	01-NOV-2022	01.0200.0210.003599.	**$90.00**	Rental Portable Toilets FY23
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;14203	07-NOV-2022	01.0200.0210.003001.	**$130.21**	FLASHLIGHT, PLUNGER, BITS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;14203	07-NOV-2022	01.0200.0210.004541.	**$48.25**	LID, FILL CAP, LID RING FOR VEHICLE REPAIRS, UHT 2066, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;14203	07-NOV-2022	01.0200.0210.004541.	**$179.92**	RUBBER HOSE (4) FOR VEHICLE REPAIRS, UHT 1154, UHT 1682, UHT 2066, ONE FOR BACKUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;14203	07-NOV-2022	01.0200.0210.004541.	**$1.46**	ADAPTERS, PVC FOR VEHICLE REPAIRS, UHT 1154, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;14203	07-NOV-2022	01.0200.0210.004543.	**$162.36**	PIPE, SILICONE, HACKSAW BLADES, BOLTS, HEX NUTS FOR WATER PUMP REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;14203	07-NOV-2022	01.0200.0210.004541.	**$151.65**	TOOLBOX TRAY FOR VEHICLE REPAIRS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;14203	07-NOV-2022	01.0200.0210.004543.	**$78.00**	PARTS FOR WATER PUMP REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;23727	07-NOV-2022	01.0200.0210.003102.	**$620.28**	SAFETY GLOVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;23727	07-NOV-2022	01.0200.0210.003102.	**$198.96**	POISON IVY CLEANSER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;23727	07-NOV-2022	01.0200.0210.003001.	**$698.01**	BINDER CHAIN W/HOOK CHAINS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;23727	07-NOV-2022	01.0200.0210.003311.	**$1,197.50**	FOREMEN UNIFORMS & EMBROIDERY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;23727	07-NOV-2022	01.0200.0210.004232.	**$4,542.12**	OCT 24-27/22, TACERA EVENT LODGING, CC, AH, MM, MW, BK, HK, BF, ZL, JV, WR, GT, LP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;23727	07-NOV-2022	01.0200.0210.003001.	**$324.02**	NYLON WIRE LOOP FLAG, MUDFLAP MAGNETS, RATCHET LOAD BINDER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;23727	07-NOV-2022	01.0200.0210.004232.	**$245.00**	OCT 25-27/22, 2022 TACERA CONF REG, Z LANGENEGGER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;23727	07-NOV-2022	01.0200.0210.003100.	**$57.98**	FOLDERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;23727	07-NOV-2022	01.0200.0210.004232.	**$245.00**	OCT 25-27/22, 2022 TACERA CONF REG, B FRAZIER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;23727	07-NOV-2022	01.0200.0210.003311.	**$1,500.00**	FOREMAN SHIRTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;23727	07-NOV-2022	01.0200.0210.003120.	**$350.72**	TONER (3), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;23727	07-NOV-2022	01.0200.0210.003599.	**$22.50**	SEP 12-OCT 11/22, BLUEBONNET ELECTRIC UTILITY BILL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;49766	07-NOV-2022	01.0200.0210.004231.	**$750.00**	OCT 6-NOV 7/22, TX TOLL TAG, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;69715	07-NOV-2022	01.0200.0210.003001.	**$625.05**	BATTERY, TAPE MEASURE, POLE SAW, CHAINSAW, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;69715	07-NOV-2022	01.0200.0210.003001.	**$802.45**	TOTE, TOOL BAG, AREA LIGHT, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;69715	07-NOV-2022	01.0200.0210.003102.	**$1,789.83**	SAFETY VEST, GLOVES, FIRST AID KIT, MEDS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;69715	07-NOV-2022	01.0200.0210.003110.	**$95.36**	NUTS, BOLTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;76860	07-NOV-2022	01.0200.0210.003001.	**$1,537.50**	HAMMER, WRENCH, CUTTERS, PLIERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;76860	07-NOV-2022	01.0200.0210.004541.	**$120.31**	COMPOUND CHEMICAL CONTAINERS FOR VEHICLE REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;76860	07-NOV-2022	01.0200.0210.003102.	**$914.82**	SAFETY GLOVES, GLASSES, PAIN MEDS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;76860	07-NOV-2022	01.0200.0210.003001.	**$38.19**	STRIKER, SWIVEL PLUG, PLUNGER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;76860	07-NOV-2022	01.0200.0210.004543.	**$165.00**	PIPE FENCE POST, ELBOW FOR REPAIRS TO EQUPT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;76860	07-NOV-2022	01.0200.0210.003001.	**$121.88**	HAMMERS, DEEP SOCKETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;76860	07-NOV-2022	01.0200.0210.003900.	**$330.80**	OCT 10/22-OCT 10/25, NOTARY BOND, N MALY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;76860	07-NOV-2022	01.0200.0210.004543.	**$24.00**	PIPE FENCE POST FOR REPAIRS TO EQUPT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;76860	07-NOV-2022	01.0200.0210.004232.	**$255.00**	OCT 5/22, AICP EXAM REG FEE, M CHAUDHARI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;76860	07-NOV-2022	01.0200.0210.003100.	**$18.99**	DOORBELL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;76860	07-NOV-2022	01.0200.0210.003100.	**$11.69**	WHITE BOARD ERASER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;76860	07-NOV-2022	01.0200.0210.003900.	**-$5.80**	OCT 10/22-OCT 10/25, NOTARY BOND SALES TAX REFUND, N MALY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;76860	07-NOV-2022	01.0200.0210.003102.	**$754.56**	SAFETY VESTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;76860	07-NOV-2022	01.0200.0210.004232.	**$299.00**	PLANETIZEN AICP EXAM PREP ONLINE CLASSES, M CHAUDHARI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;76860	07-NOV-2022	01.0200.0210.003100.	**$5.60**	WHITE BOARD CLEANER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 22;83789	07-NOV-2022	01.0200.0210.003102.	**$498.52**	SAFETY VESTS, GLOVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001402900	09-NOV-2022	01.0200.0210.004160.	**$2,011.50**	2579 WA1 SA1 On Call Materials Testing
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	04048	02-NOV-2022	01.0200.0210.004100.	**$9,709.18**	MID#5446-01, OCT 22, PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH534047	06-NOV-2022	01.0200.0210.004621.	**$323.91**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH534051	06-NOV-2022	01.0200.0210.004621.	**$529.49**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH534052	06-NOV-2022	01.0200.0210.004621.	**$262.99**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH534057	06-NOV-2022	01.0200.0210.004621.	**$278.60**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH534072	06-NOV-2022	01.0200.0210.004621.	**$201.94**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH534073	06-NOV-2022	01.0200.0210.004621.	**$426.86**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH534074	06-NOV-2022	01.0200.0210.004621.	**$149.81**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT273206	30-AUG-2022	01.0200.0210.003597.	**$20,531.32**	PO 181235, MATERIAL HAULING, CR 463, AUG 25/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT273207	30-AUG-2022	01.0200.0210.003597.	**$30,532.31**	PO 181235, MATERIAL HAULING, CR 463, AUG 1-23/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT276929	19-OCT-2022	01.0200.0210.003544.	**$2,074.97**	PO 181270, MATERIAL HAULING, GEORGETOWN YARD, SEP 15-19/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	201162978	16-NOV-2022	01.0200.0210.004150.	**$2,852.50**	2586 WA1 SA2 On Call Surveying *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	162308	10-NOV-2022	01.0200.0210.003597.	**$5,811.60**	CMP AR (GAL STL DES 3) BID ITEM 3.3: 4 @ 30'
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	162308	10-NOV-2022	01.0200.0210.003597.	**$5,425.00**	CMP AR (GAL STL DES 2) BID ITEM 3.2: 1 @ 20' 4 @ 30'

0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	162308	10-NOV-2022	01.0200.0210.003597.	**$4,841.60**	CMP AR (GAL STL DES 4) BID ITEM 3.4: 2 @ 40'
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	162308	10-NOV-2022	01.0200.0210.003597.	**$1,889.40**	CMP AR (GAL STL DES 1) BID ITEM 3.1: 3 @ 20'
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	162308	10-NOV-2022	01.0200.0210.003597.	**$1,553.36**	SET (TY II)(DES 1)(CMP)(4:1) BID ITEM 4.2
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	162308	10-NOV-2022	01.0200.0210.003597.	**$2,056.56**	SET (TY II)(DES 2)(CMP)(4:1) BID ITEM 4.5
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	162309	10-NOV-2022	01.0200.0210.003597.	**$1,860.80**	SET (TY II)(12 IN)(CMP)(4:1) BID ITEM 2.2 for Orchard Dr. / CV ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	162309	10-NOV-2022	01.0200.0210.003597.	**$854.48**	SET (TY II)(18 IN)(CMP)(6:1) BID ITEM 2.7
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	162309	10-NOV-2022	01.0200.0210.003597.	**-$212.92**	PO 181967, ROAD MAINT SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	162309	10-NOV-2022	01.0200.0210.003597.	**$422.16**	BAND (15" DIA X 1' WIDE) BID ITEM 5.2
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	162309	10-NOV-2022	01.0200.0210.003597.	**$238.80**	SET (TY II)(15 IN)(CMP)(4:1) BID ITEM 2.5
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	162309	10-NOV-2022	01.0200.0210.003597.	**$1,056.80**	BAND (18" DIA x 1' WIDE) BID ITEM 5.3
0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	162309	10-NOV-2022	01.0200.0210.003597.	**$1,144.00**	BAND (12" DIA X 1' WIDE) BID ITEM 5.1
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	056177579593	15-NOV-2022	01.0200.0210.004430.	**$383.81**	OCT 13-NOV 10/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	Thoene, Gary C	11/10/22	10-NOV-2022	01.0200.0210.004232.	**$50.00**	NOV 10/22, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9920245852	10-NOV-2022	01.0200.0210.004210.	**$1,633.57**	Blanket for R&B Mifi Services 200-210-4210
Dept Total							**$364,981.75**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9920245852	10-NOV-2022	01.0250.0250.004210.	**-$62.49**	PO 182091, OCT 11-NOV 10/22, R&B/PASS THRU
Dept Total							**-$62.49**	
0340	0340	TOBACCO	JP MORGAN CHASE BANK	NOV 22;68253	07-NOV-2022	01.0340.0340.004505.	**$168.00**	EHR, OCT 22, TOBACCO FUND
0340	0340	TOBACCO	VERIZON WIRELESS	9920287064	10-NOV-2022	01.0340.0340.004210.	**$154.19**	Annual Blanket for MIFI & Cradle Internet for T. Huntley - VJohnson 512.943.1662
Dept Total							**$322.19**	
0340	0540	EMS	VERIZON WIRELESS	9920198493	10-NOV-2022	01.0340.0540.004210.	**$113.97**	Data Svcs Aircards
Dept Total							**$113.97**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	NOV 22;87865	07-NOV-2022	01.0350.0680.003030.	**$88.00**	2021-2023 ANNOTATED CRIMINAL LAWS OF TEXAS, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	NOV 22;87865	07-NOV-2022	01.0350.0680.003030.	**$60.00**	2022 BENCH BOOK, LAW LIB
Dept Total							**$148.00**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;00881	07-NOV-2022	01.0353.0453.004232.	**$439.65**	NOV 1-4/22, TCAT CONF LODGING, N CACERES, JP3 TEEN
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;00881	07-NOV-2022	01.0353.0453.003670.	**$48.96**	OCT 18/22, TEEN COURT DINNER, JP3 TEEN
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 22;00881	07-NOV-2022	01.0353.0453.003670.	**$12.44**	NOV 1/22, TEEN COURT SNACKS, JP3 TEEN
Dept Total							**$501.05**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9920343854	10-NOV-2022	01.0361.0453.004210.	**$37.99**	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							**$37.99**	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9920343854	10-NOV-2022	01.0372.0453.004210.	**$151.96**	Monthly Broadband Usage - 4 Devices @37.99
Dept Total							**$151.96**	
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	313221	30-SEP-2022	01.0375.0375.004251.	**$2.34**	PO 181698, ABSENTEE BALLOTS, VBM DC BALLOT PKG, RTN ENVELOPES, GEN ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	313221	30-SEP-2022	01.0375.0375.004251.	**$1,500.00**	Add-on to PO#181698 Strikethrough of overprint of return envelopes @ $0.10 ea

0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	313221	30-SEP-2022	01.0375.0375.004251.	**$7,296.26**	Setup charge $250.00; Initial mail packages 7,500 @ $1.45 = $10.875.00; daily mail packages 3,500 @ $1.95 = $6,825.00; Test ballots 750 @ $0.26 = $195.00, Additional multipage ballots 300 @ $0.63 = $189.00; Inserts/SOR 8 @ $44.00 = $352.00.
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	313221	30-SEP-2022	01.0375.0375.004251.	**$9.00**	Shipping Charge
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	176218	13-OCT-2022	01.0375.0375.004251.	**$1,599.36**	800 Election Day Election Clerk Handouts $2,665.60
Dept Total							**$10,406.96**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0390.0390.003100.	**$199.67**	4X4 THERMAL LABEL ROLLS (4), CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0390.0390.003100.	**$6.29**	PENCILS, CTY WIDE
Dept Total							**$205.96**	
0399	0000	Default	CROSSROADS BAIL BONDS	SBF202203543	03-NOV-2022	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, DARIUS O'KEEFE WOMACK
0399	0000	Default	RELIABLE BAIL BOND	SBF202200015	01-NOV-2022	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, LYDIA MARTHA ARVIZU
0399	0000	Default	RELIABLE BAIL BOND	SBF202203190	12-OCT-2022	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, ANTHONY KEITH OWENS JR
0399	0000	Default	RELIABLE BAIL BOND	SBF202203204	04-NOV-2022	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, JUAN ANGEL GUERRERO
0399	0000	Default	WILLIAMSON CTY BAIL BOND	SBF202203269	07-NOV-2022	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, DOMYNIC THOMAS SIMPSON
Dept Total							**$75.00**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	NOV 22;16125	07-NOV-2022	01.0490.0490.003601.	**$60.00**	GTX AWARDS, PLAQUE FOR OUTGOING EMP, A GAUTHIER, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	NOV 22;69715	07-NOV-2022	01.0490.0490.003601.	**$95.00**	RETIREMENT PLAQUE & ENGRAVING GIFT, D VASQUEZ, EMP FUND
Dept Total							**$155.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0507.0507.003523.	**$39.00**	ELECTRICAL TAPE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 22;13674	07-NOV-2022	01.0507.0507.003523.	**$318.29**	STRAPPING TAPE (12), WC RADIO
Dept Total							**$357.29**	
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	INV388915	18-NOV-2022	01.0508.0508.004621.	**$260.75**	BLANKET PO, DIR-TSO-4159, EXPIRES 12/31/22, estimated monthly $ 275.00 ($ 260.75 + extra copies) copier/printer/color.
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	541151	08-NOV-2022	01.0508.0508.004100.	**$665.00**	MID#0001, PROF SVCS RENDERED THRU OCT 31/22, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	55713	31-OCT-2022	01.0508.0508.004100.	**$75.00**	MID#1027-CF.0631, OCT 10/22, PROF SVCS, GENERAL SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	156261	21-NOV-2022	01.0508.0508.004100.	**$8,989.28**	P#00052052-000-AUS, WA#1, SUP#7, PROF SVCS THRU NOV 12/22, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	VICTOR INSURANCE MANAGERS INC	2023;D&O	16-NOV-2022	01.0508.0508.004100.	**$1,167.00**	JAN 1/23-JAN 1/24, DIRECTORS & OFFICERS POLICY PREMIUM 2023, WCCF
Dept Total							**$11,157.03**	

0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	OCT 22	22-NOV-2022	01.0515.0515.004602.	**$3,644.57**	OCT 22, CIVIL FILINGS FEES, JUDICIAL
Dept Total							**$3,644.57**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;44036	07-NOV-2022	01.0520.0520.003306.	**$134.84**	NOV 1/22, FOOD FOR NOT A NUMBER PROGRAM, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;44036	07-NOV-2022	01.0520.0520.003306.	**$231.56**	OCT 25/22, FOOD FOR NOT A NUMBER PROGRAM, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;44036	07-NOV-2022	01.0520.0520.003306.	**$87.00**	NOV 3/22, FOOD FOR NOT A NUMBER PROGRAM, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;44036	07-NOV-2022	01.0520.0520.003306.	**$12.32**	OCT 27/22, DRINKS FOR NOT A NUMBER PROGRAM, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;44036	07-NOV-2022	01.0520.0520.003306.	**$114.07**	OCT 27/22, FOOD FOR NOT A NUMBER PROGRAM, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;47242	07-NOV-2022	01.0520.0520.003110.	**$39.80**	VIDEO GAME, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;47242	07-NOV-2022	01.0520.0520.003110.	**$949.99**	AIR HOCKEY TABLE, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;47242	07-NOV-2022	01.0520.0520.003110.	**$529.99**	ARCADE GAME MACHINE, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;47242	07-NOV-2022	01.0520.0520.003110.	**$549.99**	FOOSBALL TABLE, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;47242	07-NOV-2022	01.0520.0520.003110.	**$529.98**	XBOX GAME CONSOLE, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;47242	07-NOV-2022	01.0520.0520.003110.	**$172.45**	VIDEO GAMES (5), JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0520.0520.003110.	**$479.92**	FLOOR ROCKING GAME CHAIRS (8), JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0520.0520.003110.	**$52.79**	VIDEO GAME, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0520.0520.003110.	**$74.83**	VIDEO GAMES (2), JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0520.0520.003110.	**$254.58**	TV STAND CONSOLES (2), JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0520.0520.003110.	**$549.99**	FOOSBALL TABLE, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0520.0520.003110.	**$949.99**	AIR HOCKEY TABLE, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0520.0520.003110.	**$529.98**	XBOX GAME CONSOLE (2), JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0520.0520.003110.	**$122.47**	VIDEO GAMES (4), JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;59263	07-NOV-2022	01.0520.0520.003110.	**$529.99**	ARCADE GAME MACHINE, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;84692	07-NOV-2022	01.0520.0520.003306.	**$186.28**	OCT 12/22, FOOD FOR RESIDENT CORE GRADUATION, JUV
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 22;84692	07-NOV-2022	01.0520.0520.003306.	**$188.60**	OCT 19/22, FOOD FOR FAMILY NIGHT, JUV
Dept Total							**$7,271.41**	
0545	0545	ANIMAL SERVICES	ASSEMBLED PRODUCTS CORPORATION	7870904	14-NOV-2022	01.0545.0545.004500.	**$1,000.00**	SMT DISINFECTION SYSTEM, PREVENTATIVE MAINTENANCE, BLANKET
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A48402274	20-OCT-2021	01.0545.0545.004100.	**$15.00**	MAXINE, MILLER-DAVIS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10711281	01-OCT-2022	01.0545.0545.004300.	**$198.00**	COURIER SERVICE, BLANKET OCT-DEC 2022, RFP 1919 CC 12-10-19
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10714961	01-NOV-2022	01.0545.0545.004300.	**$198.00**	COURIER SERVICE, BLANKET OCT-DEC 2022, RFP 1919 CC 12-10-19
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	243802642	09-NOV-2022	01.0545.0545.004968.	**$385.79**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, HILL'S CONTRACT SIGNED CC 5-5-20
0545	0545	ANIMAL SERVICES	HOBART SERVICE	28987251	01-NOV-2022	01.0545.0545.004500.	**$1,148.00**	DISHWASHER SERVICE, MODEL AM15T, S/N 231202706, SERVICE 12/1/2022 - 11/30/2023, CARE UNLIMITED

0545	0545	ANIMAL SERVICES	JOHNSON CONTROLS FIRE PROTECTION LP	89224176	14-OCT-2022	01.0545.0545.004543.	**$721.75**	REPLACEMENT OF 2 1/2" GXG CONTROL VALVE ON FIRE SUPRESSION SPRINKLER SYSTEM, PARTS & LABOR, QUOTE 031517, SOURCEWELL 031517-SGL, MSA APPROVED CC 1-11-22
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.003318.	**$113.19**	FLOOR SQUEEGEE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.003200.	**$176.00**	AUTOCLAVE GASKET, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.003200.	**$333.00**	AUTOCLAVE DOOR & GASKET, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.004975.	**$72.85**	PARVO TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.004975.	**$168.91**	MED EXAM GLOVES, ANML SVCS
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.003318.	**$137.72**	WATERING CANS, PUMP SPRAYERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.003200.	**$34.59**	SURG NEEDLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.003200.	**$846.63**	MED SUP ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.004968.	**$583.90**	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.003100.	**$225.84**	COPY PAPER, TAPE, BADGE HOLDERS, AIR DUSTER, TONER CARTRIDGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.003200.	**$6,897.30**	MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.003318.	**$3,292.00**	RESCUE CONCENTRATE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.003318.	**$162.35**	FLY TRAPS, FLOOR SQUEEGEES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.004968.	**$89.91**	CARABINER GATE CLIPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.004975.	**$3.00**	IV CATHETER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.004968.	**$156.64**	PAPER FOOD TRAYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.004968.	**$270.96**	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.003318.	**$77.71**	SHOE COVERS, ISO GOWN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.003100.	**$145.00**	ADOPTION BAGGIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.003100.	**$21.05**	COLOR PRINTER COPIER PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.004975.	**$185.55**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.004231.	**$30.00**	AUG 10-NOV 6/12, TXTAG TOLL REPLENISH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.004975.	**$201.31**	DEWORMER, SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.004975.	**$8,545.59**	ANML MED CARE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.004975.	**$254.56**	DEWORMER, SYRINGES, TONGUE DEPRESS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.004975.	**$99.40**	EXAM GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.003200.	**$59.94**	SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.003318.	**$12.94**	WOOD DECK SCRUB BRUSH COMBO, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.003200.	**$13.00**	TAPE CURITY POROUS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.004975.	**$22.01**	ZIPLOCK BAGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0545.0545.004975.	**$26.22**	URINE TEST STRIPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;68582	07-NOV-2022	01.0545.0545.003900.	**$185.00**	AVMA MEMB DUES, F CARMONA, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	11/16/22	16-NOV-2022	01.0545.0545.004100.	**$1,242.00**	NOV 14 & 16/22, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	11/9/22	09-NOV-2022	01.0545.0545.004100.	**$570.00**	NOV 9/22, SURGICAL SVCS, ANML SVC

0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN14437975	12-NOV-2022	01.0545.0545.004968.	**$3,810.00**	PET MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	OCT22227	31-OCT-2022	01.0545.0545.004810.	**$1,400.00**	LANDSCAPE AND LAWN SERVICE, BLANKET, RFP 1807-251 CC 8-30-22
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2241273	04-NOV-2022	01.0545.0545.003200.	**$14.00**	OXYGEN GAS, MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES, GAS AND DELIVERIES,BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH532318	06-NOV-2022	01.0545.0545.004621.	**$123.26**	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, S/N 15008918, DIR-CPO-4433, CC 4-27-21, $123.26/MO FROM 10-1-22 TO 9-30-23, INCLUDES SERVICE FOR 7000 COPIES/MO 7001+ @ $0.0070 EA
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH534476	06-NOV-2022	01.0545.0545.004621.	**$109.26**	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, S/N 13003283, DIR-CPO-4433, CC 4-27-21, $109.26/MO FROM 10-1-22 TO 9-30-23, INCLUDES SERVICE FOR 5000 COPIES/MO 5001+ @ $0.0070EA
Dept Total							**$34,379.13**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0546.0546.004975.	**$690.00**	ANML MED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0546.0546.003670.	**$61.20**	DATA MINUTES FOR LOBBY CELL PHONES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0546.0546.003670.	**$199.90**	STRETCH & SCRATCH PADS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0546.0546.003670.	**$47.99**	OUTDOOR MONITOR TV COVER, AML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 22;40379	07-NOV-2022	01.0546.0546.004100.	**$719.37**	DIAGNOSTIC ROTOR, HEMACLEAN KIT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 22;49781	07-NOV-2022	01.0546.0546.004100.	**$888.59**	FIREHOUSE LAKELINE OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 22;49781	07-NOV-2022	01.0546.0546.003670.	**$13.99**	WALL POCKETS FOR VOLUNTEER'S LEASHES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 22;49781	07-NOV-2022	01.0546.0546.004232.	**$300.00**	1UP DOG TRAINING HONOR ROLL (7), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 22;49781	07-NOV-2022	01.0546.0546.003670.	**$337.13**	SCALES, DOGS LEASHES, TRAINING CLICKERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 22;49781	07-NOV-2022	01.0546.0546.004232.	**$150.00**	1UP DOG TRAINING HONOR ROLL (4), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 22;49781	07-NOV-2022	01.0546.0546.004100.	**$286.86**	CENTRAL TX VET SPEC HOSP OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 22;53492	07-NOV-2022	01.0546.0546.004100.	**$420.89**	SEP 28/22, TAG#A51126774, FIREHOUSE LOUIS HENNA OFFSITE VET CARE, ANML SVC
Dept Total							**$4,115.92**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	34-70391-DS-004	11-NOV-2022	01.0777.0200.009007.	**$4,695.50**	P#70391, WA#4, CONSTRUCTION MANAGEMENT, OCT 1-28/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	34-77139-DS-004	11-NOV-2022	01.0777.0200.009007.	**$31,084.03**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, OCT 1-28/22, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SMITH CONTRACTING CO, INC	22IFB131/1	18-NOV-2022	01.0777.0200.009007.	**$204,027.70**	P#22IFB131, SGRR/REMUDA, OCT 10-31/22
Dept Total							**$239,807.23**	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	34-70391-DS-004	11-NOV-2022	01.0777.0211.009007.	**$36,354.91**	P#70391, WA#4, CONSTRUCTION MANAGEMENT, OCT 1-28/22
Dept Total							**$36,354.91**	

0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	22RFP98/2	17-NOV-2022	01.0777.0212.009007.	**$2,014,762.13**	P#22RFP98, RIVER RANCH COUNTY PARK, OCT 1-31/22
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	34-70391-DS-004	11-NOV-2022	01.0777.0212.009007.	**$133,716.02**	P#70391, WA#4, CONSTRUCTION MANAGEMENT, OCT 1-28/22
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	34-77139-DS-004	11-NOV-2022	01.0777.0212.009007.	**$10,783.89**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, OCT 1-28/22, R&B
0777	0212	COMMISSIONER PCT 2	INFINITE RECOVERY LLC	INFINITE-346	30-NOV-2022	01.0777.0212.009007.	**$25,000.00**	WMCO-LIBERTY HILL BYPASS, PARCEL 42 (CARMA) INFINITE RECOVERY
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 10790	10-NOV-2022	01.0777.0212.009007.	**$37.50**	PARK PAVILION, OCT 11-NOV 8/22, SERVICE AVAILABILITY CHARGE
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 1516	10-NOV-2022	01.0777.0212.009007.	**$46.27**	COUNTY PARK ENTRY, OCT 9-NOV 8/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 18330	10-NOV-2022	01.0777.0212.009007.	**$87.28**	INTERPRETIVE CENTER, OCT 9-NOV 8/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 464	10-NOV-2022	01.0777.0212.009007.	**$37.50**	PARK CAMPING FACILITY, OCT 11-NOV 8/22, SERVICE AVAILABILITY CHARGE
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 6954	10-NOV-2022	01.0777.0212.009007.	**$37.50**	WEST PARKING LOT, OCT 11-NOV 8/22, SERVICE AVAILABILITY CHARGE
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 882	10-NOV-2022	01.0777.0212.009007.	**$37.50**	EQUINE PARKING LOT, OCT 11-NOV 8/22, SERVICE AVAILABILITY CHARGE
Dept Total							**$2,184,545.59**	
0777	0213	COMMISSIONER PCT 3	DENUCCI CONSTRUCTORS LLC	T4327/14	11-NOV-2022	01.0777.0213.009007.	**$596,227.60**	P#T4327, GREAT OAKS DR BRIDGE @ BRUSHY CREEK, OCT 1-31/22
0777	0213	COMMISSIONER PCT 3	FALKENBERG CONSTRUCTION CO INC	22675	17-NOV-2022	01.0777.0213.009007.	**$120,696.05**	P#22-020147, SOUTHWEST BUILDINGS/SPLASHPAD HAIL STORM, OCT 15-NOV 15/22
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	34-70391-DS-004	11-NOV-2022	01.0777.0213.009007.	**$161,180.45**	P#70391, WA#4, CONSTRUCTION MANAGEMENT, OCT 1-28/22
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	34-77139-DS-004	11-NOV-2022	01.0777.0213.009007.	**$11,837.53**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, OCT 1-28/22, R&B
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-158399	30-NOV-2022	01.0777.0213.009007.	**$1,002,308.25**	WMCO-HERO WAY, PARCEL 302-FABCON PRODUCTS
Dept Total							**$1,892,249.88**	
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	22IFB126/2	04-NOV-2022	01.0777.0214.009007.	**$1,256,916.42**	P#22IFB126, CR 401/404 FUTURE COUNTY RD, SEP 28-OCT 31/22
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10076547	13-JUL-2022	01.0777.0214.009007.	**$58,048.00**	P#041890.001, WA#1, CORRIDOR E (US 79 RONALD REAGAN), JUN 1-30/22
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	34-70391-DS-004	11-NOV-2022	01.0777.0214.009007.	**$389,803.12**	P#70391, WA#4, CONSTRUCTION MANAGEMENT, OCT 1-28/22
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	34-77139-DS-004	11-NOV-2022	01.0777.0214.009007.	**$9,062.75**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, OCT 1-28/22, R&B
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	T3346/15	11-NOV-2022	01.0777.0214.009007.	**$851,880.44**	P#T3346, SOUTHEAST LOOP, SIG 1, PHASE 1, OCT 1-31/22
Dept Total							**$2,565,710.73**	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22002.00/17	16-NOV-2022	01.0777.0401.009007.	**$9,147.34**	P#22002, CHILDREN'S ADVOCACY CENTER, OCT 1-31/22
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/9	11-NOV-2022	01.0777.0401.009007.	**$1,107,286.40**	P#22IFB39, CR 111, WESTINGHOUSE RD, OCT 1-31/22
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10076453	12-JUL-2022	01.0777.0401.009007.	**$15,687.25**	P#37915.201, WA#2, ATLAS 14 PLANNING, JUN 1-30/22
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	34-70391-DS-004	11-NOV-2022	01.0777.0401.009005.	**$4,310.57**	P#70391, WA#4, CONSTRUCTION MANAGEMENT, OCT 1-28/22

0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	34-70391-DS-004	11-NOV-2022	01.0777.0401.009007.	**$143,471.38**	P#70391, WA#4, CONSTRUCTION MANAGEMENT, OCT 1-28/22
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	34-77139-DS-004	11-NOV-2022	01.0777.0401.009007.	**$14,397.28**	P#77139, WA#4, CONSTRUCTION MANAGEMENT, OCT 1-28/22, R&B
0777	0401	COMMISSIONERS COURT	INFAX INC	772	10-NOV-2022	01.0777.0401.009007.	**$3,294.00**	ADD TO PO 180768 - INFAX DIGITAL SIGNAGE SOFTWARE AND SERVICES SYSTEM - NEW COURTROOM
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	1022006	10-NOV-2022	01.0777.0401.009007.	**$1,531.00**	P#RVI20000381, WA#1, BRUSHY CREEK TRAIL/HAIRY MAN RD, OCT 1-31/22
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	111527	21-NOV-2022	01.0777.0401.009007.	**$851.88**	CHILDRENS ADVOCACY CENTER UTILITIES, SEP 20-OCT 19/22
Dept Total							**$1,299,977.10**	
0831	0231	ADMIN/MGMT	Collins, Ryan C	11/22/22-COLLINS	22-NOV-2022	01.0831.0231.004232.	**$1,610.66**	TRAVEL EXP FOR AMPO CONF, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Johnson, Ashby	11/21/22-JOHNSON	21-NOV-2022	01.0831.0231.004232.	**$467.68**	PER DIEM & PARKING FOR AMPO CONF, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Lancaster, Gregory O	11/18/2022-LANCASTER	18-NOV-2022	01.0831.0231.004232.	**$535.52**	TRAVEL & PER DIEM FOR TEXPACK WORKSHOP, CAMP ADMIN
Dept Total							**$2,613.86**	
0831	0233	SHORT RANGE PLANNING	TEXAS A&M TRANSPORTATION INSTITUTE	R489288	15-NOV-2022	01.0831.0233.004100.	**$8,095.52**	P#610401, OCT 2022, CONGESTION MGMT
Dept Total							**$8,095.52**	
0831	0236	CAMPO PROJECTS	BGE INC	10-220925	31-OCT-2022	01.0831.0236.009005.	**$13,891.44**	P#7192, OCT 2022, YARRINGTON
0831	0236	CAMPO PROJECTS	BGE INC	10-220929	31-OCT-2022	01.0831.0236.009005.	**$78,696.82**	P#10372, OCT 2022, PROJ READINESS
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10076774	15-JUL-2022	01.0831.0236.009005.	**$6,224.99**	P#35257, JUN 22, SAN MARCOS PLAT PLAN
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.18	14-NOV-2022	01.0831.0236.009005.	**$19,439.15**	P#21210, OCT 2022, REG TDM PRGM
Dept Total							**$118,252.40**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528230774309	03-NOV-2022	01.0882.0882.003523.	**$14.70**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528230774312	03-NOV-2022	01.0882.0882.003523.	**$37.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528230774457	05-NOV-2022	01.0882.0882.003523.	**$99.57**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528230874377	04-NOV-2022	01.0882.0882.003523.	**$20.41**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528230874378	04-NOV-2022	01.0882.0882.003523.	**$426.11**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528230874379	04-NOV-2022	01.0882.0882.003523.	**$405.45**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528230874390	04-NOV-2022	01.0882.0882.003523.	**$9.79**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528230874391	04-NOV-2022	01.0882.0882.003523.	**$23.66**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528230874392	04-NOV-2022	01.0882.0882.003523.	**$349.65**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528230874421	04-NOV-2022	01.0882.0882.003523.	**$50.05**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528230874427	04-NOV-2022	01.0882.0882.003523.	**$59.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528231131742	07-NOV-2022	01.0882.0882.003523.	**$30.66**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528231140579	07-NOV-2022	01.0882.0882.003523.	**$23.79**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528231140602	07-NOV-2022	01.0882.0882.003523.	**$331.19**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9194535	02-NOV-2022	01.0882.0882.003523.	**$310.23**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9194540	02-NOV-2022	01.0882.0882.003522.	**$196.36**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9194833	02-NOV-2022	01.0882.0882.003303.	**$225.43**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9195153	02-NOV-2022	01.0882.0882.003523.	**-$8.86**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9195156	02-NOV-2022	01.0882.0882.003523.	**-$8.86**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9197592	03-NOV-2022	01.0882.0882.003522.	**$637.75**	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9200235	04-NOV-2022	01.0882.0882.003523.	**$43.14**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9200276	04-NOV-2022	01.0882.0882.003303.	**$415.68**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2361764	04-NOV-2022	01.0882.0882.003523.	**$154.80**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4136053649	01-NOV-2022	01.0882.0882.003311.	**$68.78**	UNIFORM SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4136053734	01-NOV-2022	01.0882.0882.003318.	**$65.55**	FLOOR MAT/SHOP RAG SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	287544	01-NOV-2022	01.0882.0882.003523.	**$767.65**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	287544X1	02-NOV-2022	01.0882.0882.003523.		**$12.58**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	287691	02-NOV-2022	01.0882.0882.003523.		**$68.29**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	288048	02-NOV-2022	01.0882.0882.003523.		**$93.12**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	288199	03-NOV-2022	01.0882.0882.003523.		**$131.66**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	289311	07-NOV-2022	01.0882.0882.003523.		**$279.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	289316	07-NOV-2022	01.0882.0882.003523.		**$30.77**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	289551	08-NOV-2022	01.0882.0882.003523.		**$34.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	27437	03-NOV-2022	01.0882.0882.004547.		**$3,912.22**	FUEL SITE REPAIR-TAYLOR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	27437	03-NOV-2022	01.0882.0882.004547.		**$5.00**	PO 182175, TAYLOR SITE PUMP REPAIR, BYPASS SWITCH NOT WORKING, FLLET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60115453	02-NOV-2022	01.0882.0882.003523.		**$156.12**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60115694	04-NOV-2022	01.0882.0882.003523.		**$2,272.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60115873	07-NOV-2022	01.0882.0882.003523.		**$1,184.40**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT	32692351	04-NOV-2022	01.0882.0882.004513.		**$490.18**	CARWASH MAINT. BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003001.		**$74.97**	PIPE WRENCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003523.		**$74.03**	WATER SPRAY NOZZLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003523.		**$7.99**	PLATED TEE T-NUTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003523.		**$21.99**	WHEEL HUB DUST CAPS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003001.		**$19.92**	CAULK GUN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003001.		**$410.62**	AIR HOSE REEL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003523.		**$57.95**	LED LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003523.		**$97.11**	MOTOR MOUNT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003523.		**$30.58**	STEERING LINKAGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003523.		**$40.18**	AIR PRESSURE SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003523.		**-$5.75**	SWITCH LENS RETURN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003303.		**$2,250.08**	TECHRON CLEANER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003523.		**$222.47**	A/C BLOWER MOTOR, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003523.	**$12.26**	24V RELAYS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003523.	**$489.99**	FUEL TRANSFER PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003523.	**$36.68**	TEE PUSH LOCK FITTING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003001.	**$339.98**	MAGNETIC DRILL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003523.	**$63.99**	BACKUP CAMERA, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003523.	**$40.99**	ARMOR-ALL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003523.	**$93.45**	SWITCH COVER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003522.	**$8.09**	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;03295	07-NOV-2022	01.0882.0882.003523.	**$13.29**	TRAILER CONNECTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$79.00**	20A BREAKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003524.	**$8.25**	INSPECTION STICKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$100.44**	SHOP TOWEL ROLLS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$189.99**	GPI FUEL METER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$16.47**	CABINET HINGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$49.15**	ACETYLENE WELDER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$182.21**	CABLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$32.70**	FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$9.98**	DENATURED ALCOHOL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$189.99**	FUEL METER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$166.89**	CAB FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**-$51.71**	ELBOW RETURN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$236.93**	ALTERNATOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003303.	**$927.44**	DIESEL FUEL ADDITIVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$153.70**	RELAYS, LENS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$144.11**	TARP, ELBOW, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003303.	**$259.47**	WD-40, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003524.	**$30.82**	REG STICKER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$49.98**	5P8500, CAT KEY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003303.	**$155.08**	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.004513.	**$156.28**	SALT FOR CARWASH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$98.68**	HUBOMETER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$51.56**	LUMBER, PRESSURE TREATED DECK BOARDS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$93.98**	PIVOT CASTING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003303.	**$22.84**	GREASE CARTRIDGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.004212.	**$36.90**	USPS, PRIORITY POSTAGE MAILING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$19.48**	PIPE FITTING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$205.10**	MOTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;11139	07-NOV-2022	01.0882.0882.003523.	**$105.99**	SHOP TOWELS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 22;65545	07-NOV-2022	01.0882.0882.004232.	**$1,076.00**	DEC 14-15/22, SEMINAR REG FEES, H ESPINOZA, J BREEDEN, G STEGLICH, B FAYKUS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9310045904	24-OCT-2022	01.0882.0882.003523.	**$465.94**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9310074567	02-NOV-2022	01.0882.0882.003523.	**$7.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550139336:01	01-NOV-2022	01.0882.0882.003523.	**$186.84**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550139337:01	01-NOV-2022	01.0882.0882.003523.	**$7.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550139479:01	02-NOV-2022	01.0882.0882.003523.	**$39.92**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550139590:01	03-NOV-2022	01.0882.0882.003523.	**$936.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550139617:01	03-NOV-2022	01.0882.0882.003523.	**$8.86**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550139634:01	03-NOV-2022	01.0882.0882.003523.	**$35.12**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550139663:01	03-NOV-2022	01.0882.0882.003523.	**-$192.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550139739:01	04-NOV-2022	01.0882.0882.003523.	**$35.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550139976:01	08-NOV-2022	01.0882.0882.003523.	**$27.12**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1629369	02-NOV-2022	01.0882.0882.003523.	**$96.45**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1629610	02-NOV-2022	01.0882.0882.003523.	**$32.12**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1630495	04-NOV-2022	01.0882.0882.003523.	**$18.57**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1631516	07-NOV-2022	01.0882.0882.003523.	**$21.18**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	102013	08-NOV-2022	01.0882.0882.003523.	**$32.57**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0292119	02-NOV-2022	01.0882.0882.003301.	**$22,993.29**	CMF-UNLEADED 10/26 **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I138744	01-NOV-2022	01.0882.0882.003524.	**$939.01**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I139054	08-NOV-2022	01.0882.0882.003524.	**$400.00**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH534060	06-NOV-2022	01.0882.0882.004621.	**$94.44**	COPIER MONTHLY RENTAL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/54978459	26-OCT-2022	01.0882.0882.004543.	**$171.54**	CHARGING CABLES **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0006340	31-OCT-2022	01.0882.0882.003525.	**$4,895.60**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10061088	31-OCT-2022	01.0882.0882.003525.	**$297.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10061093	30-OCT-2022	01.0882.0882.003524.	**$646.09**	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10061184	01-NOV-2022	01.0882.0882.003525.	**$725.16**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10061334	02-NOV-2022	01.0882.0882.003525.	**$125.92**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10061337	02-NOV-2022	01.0882.0882.003525.	**$251.84**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10061382	03-NOV-2022	01.0882.0882.003525.	**$1,000.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10061404	03-NOV-2022	01.0882.0882.003525.	**$133.34**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10061734	08-NOV-2022	01.0882.0882.003525.	**$1,200.00**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$58,251.56**	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFER OF TEXAS INTERLOCK INC	202	31-OCT-2022	01.0999.0401.009007.	**$429.00**	OCT 2022, LEASE SVCS, DWI/VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-ROCK SPRINGS	21-NOV-2022	01.0999.0401.009007.	**$21,506.51**	ROCK SPRINGS REMODEL, INV#8, ARPA GRANT
0999	0401	COMMISSIONERS COURT	DANIEL A CLARK PLLC	11/16/22	16-NOV-2022	01.0999.0401.009007.	**$4,000.00**	SEP 29/2022-OCT 27/2022, MH COURT SVC FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	Falck, Devin J	11/14/22	14-NOV-2022	01.0999.0401.009007.	**$781.17**	NOV 6-9/22, EXP REIMB, ARPA GRANT
0999	0401	COMMISSIONERS COURT	J R HANCOCK	23-002	29-NOV-2022	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, NOV 2022, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	23-004	29-NOV-2022	01.0999.0401.009005.	**$2,375.00**	CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, NOV 16-30/22, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	23-002	29-NOV-2022	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, NOV 2022, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 22;95588	07-NOV-2022	01.0999.0401.009007.	**$634.50**	NOV 6-10/22, LODGING FOR NDAA CONF, E SCHOLTEN, D/ATTY, ARPA GRANT

0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	283648971	07-NOV-2022	01.0999.0401.009005.	**$9.35**	BLANKET PURCHASE FOR COPIER, $175.40/MO + MAINTENANCE, OCT/22-MAY/23 - TRANSFORMATIVE JUSTICE
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	283661533	08-NOV-2022	01.0999.0401.009005.	**$175.40**	BLANKET PURCHASE FOR COPIER, $175.40/MO + MAINTENANCE, OCT/22-MAY/23 - TRANSFORMATIVE JUSTICE
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	23-004	29-NOV-2022	01.0999.0401.009005.	**$2,375.00**	CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, NOV 16-30/22, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	80163087	03-NOV-2022	01.0999.0401.009007.	**$386.78**	CENTRIFUGE, CLIA APPROVED 6PL
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	23-002	29-NOV-2022	01.0999.0401.009005.	**$7,750.00**	PROGRAM DIRECTOR FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, NOV 2022, TRANSFORMATIVE JUSTICE GRANT
Dept Total							**$49,922.71**	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	541155	08-NOV-2022	01.0999.0514.009007.	**$675.00**	OCT 2022, FEES FOR PROF SVCS, WILCO REGIONAL HABITAT GRANT
Dept Total							**$675.00**	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	103122 WCRAS3	31-OCT-2022	01.0999.0545.009007.	**$104.00**	OCT 22, CAT/DOG SERVICE, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;53492	07-NOV-2022	01.0999.0545.009007.	**$72.45**	TRAVEL CERTIFICATES TRANSPORT OUT OF STATE, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 22;53492	07-NOV-2022	01.0999.0545.009007.	**$1,650.00**	TRANSPORT FEES FOR DOG TRANSFERS PNW, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	INV00757233	08-NOV-2022	01.0999.0545.009007.	**$309.26**	IPAD, APPLE, 10.2 INCH WI-FI, 9TH GENERATION, TABLET, 64GB, 10.2" (2160X1620) SILVER, MK2L3LL/A
Dept Total							**$2,135.71**	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST COLLECTIVE	1025	09-NOV-2022	01.0999.0573.009005.	**$5,000.00**	OCT 22, PROF SERVICE, FAMILY PREVENTION INV GRANT
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 22;47242	07-NOV-2022	01.0999.0573.009005.	**$206.99**	WHEELBARROWS (2), GO PROGRAM GRANT
Dept Total							**$5,206.99**	
Grand Total							**$9,938,460.07**	