Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	ADT COMMERCIAL LLC	141851487CR1	13-SEP-2023	01.0100.0000.370500.	**-$32.12**	PO 1878860, CR PAID W/WRNG ACCT-NOT APPLIED, REF CK#503701, FAC
0100	0000	Default	ADT COMMERCIAL LLC	150165110A	12-APR-2023	01.0100.0000.370500.	**$32.12**	PO 181694, BAL DUE FROM CR TAKEN ON WRNG ACCT, REF CK#503701, PARKS SWP
0100	0000	Default	ALAN SHIROCKY	09-1793-K368	20-MAR-2023	01.0100.0000.207030.	**$69.96**	RESTITUTION, D/ATTY
0100	0000	Default	BEXAR CTY CONST #2	23-0385-T395	13-NOV-2023	01.0100.0000.341700.	**$85.00**	PAYMENT OF SVC FEES, NITA BRUCKE, D/CLK
0100	0000	Default	BUFFALO FRAMING AND TRUSS	21-00108-1	15-NOV-2023	01.0100.0000.207015.	**$2,300.00**	C#21-00108-1, R#33463, OCT 5/23, RESTITUTION, JOSE SALVADOR ALFARO, C/ATTY
0100	0000	Default	CARLOS TOLEDO	23-0442-K277	15-NOV-2023	01.0100.0000.207018.	**$10,500.00**	C#23-0442-K277, OCT 6/23, RESTITUTION, HENRY FRAZZINI, D/ATTY
0100	0000	Default	CARLSON LAW FIRM	11/20/23	20-NOV-2023	01.0100.0000.370500.	**$25.00**	R#33600, CK#153772, REFUND OVERPAYMENT, EMS
0100	0000	Default	CARMEN GRUESEN	07/19/23	19-JUL-2023	01.0100.0000.342800.	**$50.00**	R#32571, 32933, REFUND OVERPAYMENT, EMS
0100	0000	Default	COLLIN CTY SHERIFF	22-0313-T26	13-NOV-2023	01.0100.0000.341700.	**$150.00**	PAYMENT OF SVC FEES, JACQUELINE GUADALUPE AYALA MASCORRO, D/CLK
0100	0000	Default	COTIVITI	11/14/23	14-NOV-2023	01.0100.0000.342800.	**$121.47**	R#33032, 33131, REFUND OVERPAYMENT, EMS
0100	0000	Default	DALLAS CTY CONST #1	22-0313-T26	13-NOV-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, CT CORPORATION SYSTEM, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	22-0592-T480	13-NOV-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, LEE BELLAND THRU MATHEW FRIZZO, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	23-0334-T480	13-NOV-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, TERRI THONGSAVAT, D/CLK
0100	0000	Default	DAVID CABRERA LOZOYA	07/19/23	19-JUL-2023	01.0100.0000.342800.	**$635.90**	R#32341, 32717, 32175, REFUND OVERPAYMENT, EMS
0100	0000	Default	ERMA MARTINEZ	20-0514-K26A	17-NOV-2023	01.0100.0000.207018.	**$273.00**	C#20-0514-K26, MAY 5/23, RESTITUTION, JUSTIN PARKER, D/ATTY
0100	0000	Default	GARY O FRIEDECK	11/20/23	20-NOV-2023	01.0100.0000.342800.	**$106.29**	R#33223, 33369, 33482, REFUND OVERPAYMENT, EMS
0100	0000	Default	GIANCARLO ANANIA	2023-66925	14-NOV-2023	01.0100.0000.341400.	**$14.00**	OVERPAYMENT REFUND, CK#3934641, C/CLK
0100	0000	Default	JANIE K HENDERSON ELLISON	11/20/23	20-NOV-2023	01.0100.0000.342800.	**$225.00**	R#32971, 33127, REFUND OVERPAYMENT, EMS
0100	0000	Default	JENNIFER THOMAS	20-0514-K26A	17-NOV-2023	01.0100.0000.207018.	**$551.00**	C#20-0514-K26, MAY 5/23, RESTITUTION, JUSTIN PARKER, D/ATTY
0100	0000	Default	JOAN JUENGERT	07/19/23	19-JUL-2023	01.0100.0000.342800.	**$92.98**	R#32956, 32088, 32145, REFUND OVERPAYMENT, EMS
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;02228	06-NOV-2023	01.0100.0000.201000.	**$175.00**	JPM, NOV 23;02228, RESTORATION HARDWARE MEMB, TO BE REFUNDED, 368TH
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;04593	06-NOV-2023	01.0100.0000.201000.	**$37.89**	JPM, NOV 23;04593, SNACKS TO BE REFUNDED, SHF
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;05137	06-NOV-2023	01.0100.0000.201000.	**$87.69**	JPM, NOV 23;05137, OCT 22/23, TCOLE CONF LODGING MEAL TO BE REFUNDED, T BROGDEN, SHF
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;06846	06-NOV-2023	01.0100.0000.201000.	**-$177.70**	JPM, OCT 23;06846, REFUNDED, LODGING, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;07078	06-NOV-2023	01.0100.0000.201000.	**$0.82**	JPM, NOV 23;07078, SPRAY PAINT SALES TAXES TO BE REFUNDED, EXPO

0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0000.201000.	**$17.96**	JPM, NOV 23;07466, TO BE REIMBURSED, LIFESAVER MINTS (2 PK), TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0000.201000.	**-$2.72**	JPM, AUG 23;07466, SALES TAX REFUNDED, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;12924	06-NOV-2023	01.0100.0000.201000.	**-$9.72**	JPM, OCT 23;12924, SALES TAXES REFUNDED, EXTENDED WARRANTY, CONST#4
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;12924	06-NOV-2023	01.0100.0000.201000.	**$15.59**	JPM, NOV 23;12924, USB CLICKER, TO BE REFUNDED, CONST#4
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0000.201000.	**$22.77**	JPM, NOV 23;17280, SALES TAXES TO BE REFUNDED, EXPO
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;28493	06-NOV-2023	01.0100.0000.201000.	**-$220.83**	JPM, OCT 23;28493, SALES TAX, BOOKS, REFUNDED, 277TH
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;36526	06-NOV-2023	01.0100.0000.201000.	**-$2.22**	JPM, OCT 23;36526, SALES TAX REFUNDED, PCT#3
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;36560	06-NOV-2023	01.0100.0000.201000.	**$39.90**	JPM, NOV 23;36560, M ARAGON, PER DIEM OVERAGE TO BE REIMB, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0000.370500.	**-$1,549.99**	OCT 23;42144, TREADMILL RETURNED, EMS
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;44267	06-NOV-2023	01.0100.0000.201000.	**$12.47**	JPM, NOV 23;44267, SALES TAX, TO BE REFUNDED, COMM CRT
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;44267	06-NOV-2023	01.0100.0000.201000.	**$151.19**	JPM, NOV 23;44267, WILCO CARDS, TO BE REFUNDED, COMM CRT
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;48227	06-NOV-2023	01.0100.0000.201000.	**$21.48**	JPM, NOV 23;48227, TO BE REIMB, KEYBOARD, VET SVC
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;53492	06-NOV-2023	01.0100.0000.201000.	**-$0.01**	JPM, SEP 23;53492, LODGING CHARGED IN ERROR, REFUNDED, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0000.201000.	**$24.00**	JPM, NOV 23;54100, TO BE REIMB, ABIA PARKING OVERAGE, SHF
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.0000.201000.	**$4.05**	JPM, NOV 23;59263, SALES TAX, TO BE REFUNDED, JUV SUP
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.0000.201000.	**$159.85**	JPM, NOV 23;59263, UNAUTH CHRG, TO BE REIMB, JUV
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;62556	06-NOV-2023	01.0100.0000.201000.	**$85.05**	JPM, NOV 23;62556, UNAUTH CHARGE, TO BE REIMB, 480TH
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;68672	06-NOV-2023	01.0100.0000.201000.	**$117.43**	JPM, NOV 23;68672, NOV 6-9/23, SHERIFF'S ASSOC OF TX CONF LODGING TO BE REFUNDED, J SOTO, SHF
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;68672	06-NOV-2023	01.0100.0000.201000.	**$198.41**	JPM, NOV 23;68672, NOV 6-9/23, SHERIFF'S ASSOC OF TX CONF LODGING TP BE REFUNDED, A BOYD, SHF
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;84855	06-NOV-2023	01.0100.0000.370500.	**-$10.20**	SEP 29-OCT 02/23, STATE FAIR OF TEXAS LIVESTOCK SHOW LODGING TAX REFUND, S FRANKLIN, EXT SVC
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;95588	06-NOV-2023	01.0100.0000.201000.	**$232.50**	JPM, NOV 23:95588, TO BE REIMB, EXCEEDED ALLOWED AMT FOR CROSS CHECK MTG, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0000.201000.	**$781.35**	JPM, NOV 23;98110, OCT 29-NOV 1/23, LODGING TO BE REFUNDED, A WOODS, SHF
0100	0000	Default	JUDY BROWN	21-1463-K277	12-APR-2023	01.0100.0000.207018.	**$400.00**	C#21-1463-K277, RESTITUTION, MARIE BURGESS, D/ATTY
0100	0000	Default	KATHLEEN A RONK	07/19/23	19-JUL-2023	01.0100.0000.342800.	**$78.18**	R#32518, 31947, 32005, REFUND OVERPAYMENT, EMS
0100	0000	Default	KEVIN CHEN	11/20/23	20-NOV-2023	01.0100.0000.342800.	**$732.62**	R#33028, 33156, 33181, REFUND OVERPAYMENT, EMS

0100	0000	Default	LIBERTY HILL ISD	2CR-23-00934B	13-NOV-2023	01.0100.0000.209700.	**$189.50**	C#2CR-23-00935, R#JP2-2023-03567, JP2-2023-03568, JP2-2023-03821, OCT 6-27/23, SCHOOL DISTRICT FINE, M ARRIAGA GARCIA, JP#2
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	OCT 23;JP#4	06-NOV-2023	01.0100.0000.207017.	**$709.67**	DELINQUENT FEES COLLECTED FOR THE MONTH OF OCT 23, JP#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	OCT 23;JP#2	13-NOV-2023	01.0100.0000.207017.	**$349.50**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF OCT 23, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	OCT 23;JP#3	13-NOV-2023	01.0100.0000.207017.	**$6,230.31**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF OCT 23, JP#3
0100	0000	Default	PAUL ORELLANA	07/19/23	19-JUL-2023	01.0100.0000.342800.	**$64.56**	R#32871, 32944, REFUND OVERPAYMENT, EMS
0100	0000	Default	ROBERTS MARKEL WEINBERG BUTLER HAILEY	22-1835-C480	14-NOV-2023	01.0100.0000.207023.	**$9,475.55**	C#22-1835-C480, ORDER OF SALE VS TOM HUTCHINSON, CONST#3
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	21-03984-3	15-NOV-2023	01.0100.0000.207015.	**$60.00**	C#21-03984-3, OCT 17/23, RESTITUTION, DANE S GRAY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-00282-1	15-NOV-2023	01.0100.0000.207015.	**$60.00**	C#22-00282-1, OCT 10/23, RESTITUTION, MARCEL NBOUWE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-00376-3	15-NOV-2023	01.0100.0000.207015.	**$240.00**	C#22-00376-3, OCT 5/23, RESTITUTION, CALIB T TANNER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-00898-3	15-NOV-2023	01.0100.0000.207015.	**$60.00**	C#22-00898-3, OCT 26/23, RESTITUTION, GENARO ALEJANDRO SALAZAR, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-02700-1	15-NOV-2023	01.0100.0000.207015.	**$180.00**	C#22-02700-1, OCT 10/23, RESTITUTION, MARIA E FRAUSTO-MARTINEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-03895-3	15-NOV-2023	01.0100.0000.207015.	**$180.00**	C#22-03895-3, OCT 5/23, RESTITUTION, SAMMIE R WHEELER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-04470-2	15-NOV-2023	01.0100.0000.207015.	**$60.00**	C#22-04470-2, OCT 17/23, RESTITUTION, ARIC N BLACKWELDER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-00866-2	15-NOV-2023	01.0100.0000.207015.	**$60.00**	C#23-00866-2, OCT 5/23, RESTITUTION, SUSAN C BLAIR, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01125-2	15-NOV-2023	01.0100.0000.207015.	**$60.00**	C#23-01125-2, OCT 19/23, RESTITUTION, JENNIFER SMITH, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	23-01697-3	15-NOV-2023	01.0100.0000.207015.	**$60.00**	C#23-01697-3, OCT 5/23, RESTITUTION, ADIL JOEL BAKSH, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-05921	21-NOV-2023	01.0100.0000.209600.	**$44.20**	R#JP3-2023-13491, NOV 21/23, CI#A8529048, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-06051	01-NOV-2023	01.0100.0000.209600.	**$1.71**	R#JP3-2023-12763, OCT 31/23, CI#A8528869, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07007	06-NOV-2023	01.0100.0000.209600.	**$4.25**	R#JP3-2023-12889, NOV 3/23, CI#A8529052, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07013B	21-NOV-2023	01.0100.0000.209600.	**$47.32**	R#JP3-2023-13451, NOV 20/23, CI#A8528963, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07022	17-NOV-2023	01.0100.0000.209600.	**$55.96**	R#JP3-2023-13343, NOV 16/23, CI#A8529048, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07022A	01-NOV-2023	01.0100.0000.209600.	**$29.05**	R#JP3-2023-12741, OCT 31/23, CI#A8529048, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07921	30-OCT-2023	01.0100.0000.209600.	**$133.45**	R#JP3-2023-12644, OCT 27/23, CI#A8529083, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-07922	30-OCT-2023	01.0100.0000.209600.	**$85.00**	R#JP3-2023-12644, OCT 27/23, CI#A8529083, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-09366	30-OCT-2023	01.0100.0000.209600.	**$48.45**	R#JP3-2023-12608, OCT 27/23, CI#A8565323, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-10481	16-NOV-2023	01.0100.0000.209600.	**$48.45**	R#JP3-2023-13240, NOV 14/23, CI#A8565341, FINE COLLECTED, JP#3

0100	0000	Default	THE COMPANIES	11/14/23	14-NOV-2023	01.0100.0000.342800.	**$31.78**	R#32931, 33002, 33229, 33487, REFUND OVERPAYMENT, EMS
0100	0000	Default	TINA TRIMBLE	11/20/23	20-NOV-2023	01.0100.0000.342800.	**$44.00**	R#32341, 32457, 32138, REFUND OVERPAYMENT, EMS
0100	0000	Default	TITAN FACTORY DIRECT	19-1844-K368D	20-NOV-2023	01.0100.0000.207018.	**$6,500.00**	C#19-1844-K368, OCT 13/23, RESTITUTION, RAFAEL ADAME-OCANA, D/ATTY
0100	0000	Default	TRAVIS CTY CONST #5	14-0160-T277	13-NOV-2023	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, REBECCA STUBBE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0240-T425	13-NOV-2023	01.0100.0000.341700.	**$240.00**	PAYMENT OF SVC FEES, BRITTNEY BUZBEE. ANDERSON REGISTERED AGENTS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0349-T26	13-NOV-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, MARTIN DANIEL BY DELIVERING RUTH HUGHS, SECRETARY OF STATE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0421-T368	13-NOV-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, HOWARD CONN MD, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0442-T480	13-NOV-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, FIRST UNITED BANK AND TRUST COMPANY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0465-T395	13-NOV-2023	01.0100.0000.341700.	**$240.00**	PAYMENT OF SVC FEES, JARED PAUL RAIA/COMPANY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0476-T395	13-NOV-2023	01.0100.0000.341700.	**$160.00**	PAYMENT OF SVC FEES, CORPORATION SERVICES COMPANY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0524-T395	13-NOV-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, POOJA NADUPATHI, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0538-T4840	13-NOV-2023	01.0100.0000.341700.	**$160.00**	PAYMENT OF SVC FEES, INCORP SERVICES INC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0544-T425	13-NOV-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, COMPANY DBA CSC LAYERS CORP, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0551-T26	13-NOV-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, SREERAMULU BOKKISAN, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0587-T425	13-NOV-2023	01.0100.0000.341700.	**$160.00**	PAYMENT OF SVC FEES, LUIS ALARCON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0593-T395	13-NOV-2023	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, BRIAN BARNES, D/CLK
0100	0000	Default	WILLIAMSON CTY CSCD	14-2256-K277	16-NOV-2023	01.0100.0000.209800.	**$1,000.00**	C#14-2256-K277, R#74603, EXTRADITION DEP REFUND, A/PROB
Dept Total							**$44,570.12**	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	11/15/23	15-NOV-2023	01.0100.0211.004232.	**$53.58**	NOV 14/23, EXP REIMB, BELL CO WATER SYMPOSIUM, PCT#1
Dept Total							**$53.58**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	NOV 23;51233	06-NOV-2023	01.0100.0212.004212.	**$13.20**	STAMPS, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	NOV 23;51233	06-NOV-2023	01.0100.0212.003006.	**$689.37**	DESK RISER, PCT#2
Dept Total							**$702.57**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	NOV 23;69715	06-NOV-2023	01.0100.0215.004999.	**$20.00**	NAME TAG (2), R DAIGH, INFRA
Dept Total							**$20.00**	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	11/20/23	20-NOV-2023	01.0100.0400.004231.	**$2,277.86**	NOV 13-16/23, EXP REIMB, CONGRESSIONAL MTGS, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 23;69442	06-NOV-2023	01.0100.0400.004350.	**$223.23**	SPIRAL BOUND RAPID RESPONSE FACILITY PROPOSAL (30), C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 23;74868	06-NOV-2023	01.0100.0400.003010.	**$190.35**	32GB FLASHDRIVES (3), C/JUDGE
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9948148763	01-NOV-2023	01.0100.0400.004210.	**$75.98**	CJudge MiFi and Sim Card
Dept Total							**$2,767.42**	

0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 23;44267	06-NOV-2023	01.0100.0401.004232.	**$375.00**	NOV 5-8/23, PRIMA CONF REG, K MCGRATH, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 23;44267	06-NOV-2023	01.0100.0401.003900.	**$75.00**	OCT 1/23-SEP 30/24, TEXAS PRIMA MEMB DUES, K MCGRATH, COMM CRT
0100	0401	COMMISSIONERS COURT	McGrath, Kristin M	11/17/23	17-NOV-2023	01.0100.0401.004232.	**$220.47**	NOV 5-8/23, EXP REIMB, TX PRIMA CONF, COMM CRT
0100	0401	COMMISSIONERS COURT	McGrath, Kristin M	11/21/23	21-NOV-2023	01.0100.0401.004231.	**$71.92**	SEP 25-NOV 21/23, EXP REIMB, MILEAGE, COMM CRT
Dept Total							**$742.39**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 23;86165	06-NOV-2023	01.0100.0402.003100.	**$67.16**	OFFICE SUPPLIES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 23;86165	06-NOV-2023	01.0100.0402.003010.	**$46.99**	DUAL MONITOR STAND, HR
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH597998	06-NOV-2023	01.0100.0402.004621.	**$119.61**	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N $239.21 PER MO. FROM 10/1/23 THRU 09/30/24, CONTINUATION OF 60 MONTH DIR-CPO-4433 LEASE
Dept Total							**$233.76**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 23;77236	06-NOV-2023	01.0100.0403.004232.	**$900.00**	DEC 7-8/23, VITAL STATISTICS CONF REG FEE, C TIDWELL, C ZUCK, M ROSSETTI, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 23;77236	06-NOV-2023	01.0100.0403.003100.	**$1,896.05**	TONER (4), C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2020588	31-OCT-2023	01.0100.0403.004320.	**$402.60**	OCT 23, REMOTE BIRTH ACCESS (220), C/CLK
Dept Total							**$3,198.65**	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 23;38806	06-NOV-2023	01.0100.0405.004999.	**$132.38**	SURGE PROTECTOR (3), COFFEE POD ORGANIZER (2), CONDIMENT ORGANIZER (3), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 23;38806	06-NOV-2023	01.0100.0405.003670.	**$270.37**	COFFEE, SUGAR, COFFEE CUPS, STIRRERS, CREAMER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 23;38806	06-NOV-2023	01.0100.0405.003006.	**$469.97**	MINI FRIDGE (3), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 23;38806	06-NOV-2023	01.0100.0405.003005.	**$38.69**	SIDE TABLE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 23;38806	06-NOV-2023	01.0100.0405.003100.	**$59.94**	ENVELOPES, CLIPBOARDS, PENS, POST-IT NOTES, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 23;38806	06-NOV-2023	01.0100.0405.004350.	**$362.70**	TRI-FOLD BROCHURES (300), SIGNATURE STAMPS (2), BUS CARDS, M HERNANDEZ, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 23;38806	06-NOV-2023	01.0100.0405.003006.	**$363.87**	SHREDDER, COFFEE MAKER (2), VET SVC
0100	0405	VETERAN SERVICES	TMC PROVIDER GROUP PLLC	428377	01-AUG-2023	01.0100.0405.004705.	**$57.00**	AUG 1/23, DRUG TEST, E BUSSART, VET SVC
0100	0405	VETERAN SERVICES	TMC PROVIDER GROUP PLLC	495627	24-SEP-2023	01.0100.0405.004705.	**$57.00**	SEP 24/23, DRUG TEST, M HERNANDEZ, VET SVC
Dept Total							**$1,811.92**	
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	NOV 23;69442	06-NOV-2023	01.0100.0406.003100.	**$10.00**	NAME BADGE, L KING, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	JP MORGAN CHASE BANK	NOV 23;69442	06-NOV-2023	01.0100.0406.004350.	**$220.00**	BOND ELECTION FLYERS (750), PUB AFFAIRS
Dept Total							**$230.00**	
0100	0409	NON-DEPARTMENTAL	STATE FARM INSURANCE COMPANIES	BCAP;2023-2024	09-NOV-2023	01.0100.0409.004419.	**$3,885.00**	DEC 18/23-DEC 18/24, BUSINESS CONDO ASSOC POLICY FOR COMM PCT 4 BLDG
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	DEC 23EDP	01-DEC-2023	01.0100.0409.003900.	**$41,666.66**	ECONOMIC DEVELOPMENT SERVICES
Dept Total							**$45,551.66**	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	22-01740-2	09-NOV-2023	01.0100.0425.004134.	**$400.00**	MICAHLA QUINTERO, CC#2

0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	23-03996-2	09-NOV-2023	01.0100.0425.004134.	**$500.00**	OVIDIO CASTRO HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	22-03306-2	09-NOV-2023	01.0100.0425.004134.	**$400.00**	BARRY ROWSER, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-02240-2	09-NOV-2023	01.0100.0425.004134.	**$600.00**	LARRY DARNELL TREMBLE, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-02302-2	09-NOV-2023	01.0100.0425.004134.	**$500.00**	C#23-03684-2, ALEX GREEN, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-02495-2	09-NOV-2023	01.0100.0425.004134.	**$400.00**	KATHLEEN THERIAULT, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-02547-2	09-NOV-2023	01.0100.0425.004134.	**$400.00**	VERA CORDELL, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-02772-2	09-NOV-2023	01.0100.0425.004134.	**$200.00**	DAVID SHORTES, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-02887-2	09-NOV-2023	01.0100.0425.004134.	**$400.00**	FRANSISCO JIMENEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-02956-2	09-NOV-2023	01.0100.0425.004134.	**$400.00**	ALEXANDER BAILEY, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-03499-2	09-NOV-2023	01.0100.0425.004134.	**$600.00**	MARGARITO CALDERON, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-04050-2	09-NOV-2023	01.0100.0425.004134.	**$400.00**	ANJELICA QUINTENO, CC#2
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	23-04101-2	09-NOV-2023	01.0100.0425.004134.	**$400.00**	MOISES RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-02517-2	09-NOV-2023	01.0100.0425.004134.	**$550.00**	JOSE IRVIN HERNANDEZ HERRERA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;CO	09-NOV-2023	01.0100.0425.004134.	**$100.00**	CHRISTOPHER ORTIZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	20-02885-2	09-NOV-2023	01.0100.0425.004134.	**$400.00**	SERGIO DELOERA, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-04844-2	09-NOV-2023	01.0100.0425.004134.	**$400.00**	DARRY WENDELL DOUGLAS SR, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-04098-2	09-NOV-2023	01.0100.0425.004134.	**$400.00**	WENDY DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-02396-2	09-NOV-2023	01.0100.0425.004134.	**$400.00**	KEITH MCNEELEY, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-03857-2	09-NOV-2023	01.0100.0425.004134.	**$400.00**	BRITTNEY CONNOR, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-04647-2	09-NOV-2023	01.0100.0425.004134.	**$400.00**	MATT MAYNARD, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-04010-2	09-NOV-2023	01.0100.0425.004134.	**$500.00**	C#22-04011-2, MADELYN BAILEY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-03025-2	09-NOV-2023	01.0100.0425.004134.	**$400.00**	COURTNEY CANADY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-04921-2	09-NOV-2023	01.0100.0425.004134.	**$400.00**	CRYSTLE VARNEY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-04234-5	24-OCT-2023	01.0100.0425.004134.	**$100.00**	RICHARD NEWCOMB, OCT 23/23, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-00462-5	24-OCT-2023	01.0100.0425.004134.	**$900.00**	C#23-00465-5, 23-01499-5, 23-01764-5, LEANNA REYNOLDS, CC#5
Dept Total							**$10,950.00**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	NOV 23;31006	06-NOV-2023	01.0100.0426.004232.	**-$350.00**	NOV 7-10/23, TACA CONF REG REFUND, E MARTIN, CC#1

0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	NOV 23;31006	06-NOV-2023	01.0100.0426.004232.	**$75.00**	JAN 18-19/24, TCFTJ CONF REG, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH598647	06-NOV-2023	01.0100.0426.004621.	**$122.19**	SHARP-COUNTY COURT AT LAW NO ONE (10/01/23 TO 09/30/24)
Dept Total							**-$152.81**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	NOV 23;69541	06-NOV-2023	01.0100.0427.004212.	**$198.00**	STAMPS (3), CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	NOV 23;69541	06-NOV-2023	01.0100.0427.003100.	**$94.49**	TONER CARTRIDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	NOV 23;69541	06-NOV-2023	01.0100.0427.004350.	**$82.40**	#10 CUSTOM ENVELOPES, CC#2
Dept Total							**$374.89**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 23;91066	06-NOV-2023	01.0100.0428.003100.	**$97.98**	TONER (2), CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 23;91066	06-NOV-2023	01.0100.0428.003100.	**$423.96**	BUS ENV, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 23;91066	06-NOV-2023	01.0100.0428.004232.	**$75.00**	JAN 18-19/24, TCFTJ CONF REG, D ARNOLD, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 23;91066	06-NOV-2023	01.0100.0428.003100.	**$254.73**	TONER (2), SPOONS, CC#3
Dept Total							**$851.67**	
0100	0430	COUNTY COURT AT LAW 5	Allison, Sharee L	11/14/23	14-NOV-2023	01.0100.0430.004232.	**$511.21**	NOV 6-10/23, EXP REIMB, TACA EDU CONF, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	NOV 23;42681	06-NOV-2023	01.0100.0430.003100.	**$17.05**	SHEET PROTECTORS, LABELS, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	NOV 23;42681	06-NOV-2023	01.0100.0430.004232.	**$75.00**	JAN 18-19/24, TCJ CONF, W WARD, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	NOV 23;42681	06-NOV-2023	01.0100.0430.003100.	**$21.98**	TAPE, CUPS, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	NOV 23;42681	06-NOV-2023	01.0100.0430.003100.	**$27.99**	COFFEE K CUP HOLDER, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	NOV 23;42681	06-NOV-2023	01.0100.0430.003900.	**$75.00**	JAN 1/24-DEC 31/24, STATE BAR ANNUAL RENEWAL, W WARD, CC#5
0100	0430	COUNTY COURT AT LAW 5	JP MORGAN CHASE BANK	NOV 23;42681	06-NOV-2023	01.0100.0430.003100.	**$37.90**	AUX JACK AUDIO CABLE, COFFEE PODS, CC#5
0100	0430	COUNTY COURT AT LAW 5	Johnson, Kimberly S	11/13/23	13-NOV-2023	01.0100.0430.004232.	**$261.00**	NOV 6-10/23, EXP REIMB, TACA EDU CONF, CC#5
Dept Total							**$1,027.13**	
0100	0435	DISTRICT COURTS	ATLANTIC INTERNATIONAL ADJUSTMENTS INC	395	16-OCT-2023	01.0100.0435.004121.	**$12,966.18**	C#22-0975-K368, EXPARTE INVESTIGATIONS, AUG 8-OCT 16/23, 368TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	21-0077-CPS425G	30-OCT-2023	01.0100.0435.004161.	**$950.00**	LS, LS, LS, JUL 23-31/23, 425TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-1152-K368	17-SEP-2023	01.0100.0435.004132.	**$13,751.25**	ANTONIO PEREZ, MAY 9/2020-NOV 22/21, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-1152-K368	17-SEP-2023	01.0100.0435.004121.	**$28.10**	ANTONIO PEREZ, MAY 9/2020-NOV 22/21, 368TH
0100	0435	DISTRICT COURTS	DAVID CROOK	22-0183-K26	23-OCT-2023	01.0100.0435.004132.	**$1,500.00**	C#22-0814-K26, EDUARDO CARDENAS, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	22-1716-K277	08-NOV-2023	01.0100.0435.004132.	**$1,725.00**	MICHAEL RAUTH, NOV 23/22-OCT 25/23, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0110-J277	03-NOV-2023	01.0100.0435.004133.	**$200.00**	MCM, NOV 2/23, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	19-1727-K277	08-NOV-2023	01.0100.0435.004132.	**$6,324.00**	C#19-1728-K277, 19-1745-K277, DANIEL BARRETT, DEC 16/2020-MAR 23/22, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	22-0834-K277	08-NOV-2023	01.0100.0435.004132.	**$1,000.00**	LUCAS KAEL MCGUINESS, 277TH

0100	0435	DISTRICT COURTS	JACKSON F GORSKI	22-0855-K26	09-NOV-2023	01.0100.0435.004132.	**$600.00**	SOREN HELSTROM, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 23;11213	06-NOV-2023	01.0100.0435.003100.	**$16.98**	COFFEE CUPS, 395TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 23;11213	06-NOV-2023	01.0100.0435.004999.	**$99.99**	COFFEE MAKER, 395TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 23;11213	06-NOV-2023	01.0100.0435.004933.	**$7.49**	JURY TRIAL SUP, SPLENDA, 395TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 23;16125	06-NOV-2023	01.0100.0435.004933.	**$246.85**	C#18-2077-K368, JURY MEAL, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 23;16125	06-NOV-2023	01.0100.0435.004933.	**$128.42**	C#20-0550-K277, JURY MEAL, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 23;47633	06-NOV-2023	01.0100.0435.004999.	**$22.94**	NOV 1/23, MENTAL HEALTH COURT GRAD SNACKS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 23;62556	06-NOV-2023	01.0100.0435.004933.	**$265.07**	C#16-0705-C26, FOOD FOR JURY, 480TH
0100	0435	DISTRICT COURTS	RICHARD A OLIVO	22-1850-K277	08-NOV-2023	01.0100.0435.004132.	**$600.00**	DARRELL KING, 277TH
Dept Total							**$40,432.27**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 23;47633	06-NOV-2023	01.0100.0436.004999.	**$1.07**	AMERICAN STATESMAN SUBSCRIPTION , 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 23;47633	06-NOV-2023	01.0100.0436.004232.	**-$350.00**	CREDIT NOV 7-10/23, TACA ANNUAL EDU CONF REG, D LEWIS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 23;47633	06-NOV-2023	01.0100.0436.004232.	**$200.00**	2023-2024, AMERICAN INN COURT DUES, D KING, 26TH
Dept Total							**-$148.93**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 23;87865	06-NOV-2023	01.0100.0438.003100.	**$10.65**	MAGAZINE HOLDER, 368TH
0100	0438	368TH DISTRICT COURT	Tredemeyer, Jennifer L	11/14/23	14-NOV-2023	01.0100.0438.004232.	**$511.21**	NOV 6-10/23, EXP REIMB, TACA EDU CONF, 368TH
Dept Total							**$521.86**	
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	11/22/23	22-NOV-2023	01.0100.0440.004231.	**$86.66**	OCT 31-NOV 9/23, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hoffman, Mayda E	11/20/23	20-NOV-2023	01.0100.0440.004232.	**$238.42**	NOV 15/23, EXP REIMB, KEY PERSONNEL & VICTIM ASST COORD CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;20783	06-NOV-2023	01.0100.0440.004932.	**$461.04**	C#20-0550-K277, OCT 15-19/23, WITNESS LODGING, C HADY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;20783	06-NOV-2023	01.0100.0440.004932.	**$238.43**	C#18-2077-K368, OCT 8-10/23, WITNESS LODGING, N TOVAR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;20783	06-NOV-2023	01.0100.0440.004932.	**$461.04**	C#20-0550-K277, OCT 15-19/23, WITNESS LODGING, C HYDE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0100.0440.003010.	**$12.79**	LAPTOP STAND HOLDER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;69420	06-NOV-2023	01.0100.0440.004932.	**$30.00**	C#18-2077-K368, OCT 8-9/23, WITNESS AIRFARE, COLWICK TRAVEL SVC FEE, J JEFFREY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;69420	06-NOV-2023	01.0100.0440.004932.	**$5.00**	C#20-0406-C425, SECRETARY OF STATE, SEARCH FEES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;69420	06-NOV-2023	01.0100.0440.004932.	**$847.81**	C#18-2077-K368, OCT 8-9/23, WITNESS AIRFARE, J JEFFREY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;69420	06-NOV-2023	01.0100.0440.004210.	**$113.96**	OCT 23, OPTIMUM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;69420	06-NOV-2023	01.0100.0440.004932.	**$650.95**	C#20-0550-K277, OCT 15-19/23, WITNESS AIRFARE, C HYDE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;69420	06-NOV-2023	01.0100.0440.004932.	**$650.95**	C#20-0550-K277, OCT 15-19/23, WITNESS AIRFARE, R HYDE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;69420	06-NOV-2023	01.0100.0440.004932.	**$0.14**	C#20-0406-C425, SECRETARY OF STATE, SEARCH FEES, CONVENIENCE FEE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;69420	06-NOV-2023	01.0100.0440.004932.	**$36.70**	C#17-0975-K368, POLK CTY CLERK, CERTIFIED COPIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;69420	06-NOV-2023	01.0100.0440.003901.	**$21.07**	AUSTIN AMERICAN STATESMAN, DIGITAL MONTHLY SUB, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;69420	06-NOV-2023	01.0100.0440.004932.	**$650.95**	C#20-0550-K277, OCT 15-19/23, WITNESS AIRFARE, C BONDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;95588	06-NOV-2023	01.0100.0440.003100.	**$72.81**	FACIAL TISSUE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;95588	06-NOV-2023	01.0100.0440.003030.	**$109.91**	LEGAL BLUEBOOK, A UNIFORM SYSTEM OF CITATION, 21ST EDITION, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;95588	06-NOV-2023	01.0100.0440.003900.	**$75.00**	STATE BAR OF TEXAS, ANNUAL RENEWAL, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;95588	06-NOV-2023	01.0100.0440.003100.	**$78.37**	NOTEBOOKS, GLADE PLUGINS REFILLS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;95588	06-NOV-2023	01.0100.0440.003100.	**$7.19**	ERASERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;95588	06-NOV-2023	01.0100.0440.003030.	**$56.25**	TEXAS LAW BOOKS, THE GREENBOOK - TX RULES OF FORM (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;95588	06-NOV-2023	01.0100.0440.003100.	**$209.85**	PLANNER REFILLS (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;95588	06-NOV-2023	01.0100.0440.004999.	**$500.00**	11/01/23 TEJANO COOKERS DEPOSIT, CROSS-CHECK MTG MEETING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;95588	06-NOV-2023	01.0100.0440.003900.	**$75.00**	STATE BAR OF TEXAS, ANNUAL RENEWAL, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;95588	06-NOV-2023	01.0100.0440.004999.	**$325.00**	11/01/23 TEJANO COOKERS REMAINDER BALANCE, CROSS-CHECK MTG (33 ATTENDEES), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;95588	06-NOV-2023	01.0100.0440.003100.	**$111.46**	LABELS, CHAIR MAT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;95588	06-NOV-2023	01.0100.0440.003030.	**$246.00**	TDCAA LAW BOOKS (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 23;95588	06-NOV-2023	01.0100.0440.003030.	**$210.00**	TDCAA LAW BOOK, CHARGING MANUAL (BINDER & DISK) 2023-2025, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH600102	06-NOV-2023	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH600103	06-NOV-2023	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH600104	06-NOV-2023	01.0100.0440.004621.	**$54.47**	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ $0.0090 E
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	577-1	16-NOV-2023	01.0100.0440.004125.	**$158.60**	C#19-0826-K26, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	580-1	16-NOV-2023	01.0100.0440.004125.	**$90.00**	C#23-0854-K368, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	Vasquez, Alma A	11/20/23	20-NOV-2023	01.0100.0440.004232.	**$143.00**	NOV 15-17/23, EXP REIMB, KEY PERSONNEL & VICTIM ASST COORD CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Vidaurri, Veronica V	11/20/23	20-NOV-2023	01.0100.0440.004232.	**$381.42**	NOV 15-17/23, EXP REIMB, KEY PERSONNEL & VICTIM ASST COORD CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Williams, Jessica S	11/20/23	20-NOV-2023	01.0100.0440.004232.	**$143.00**	NOV 15-17/23, EXP REIMB, KEY PERSONNEL & VICTIM ASST COORD CONF, D/ATTY
0100	0440	DISTRICT ATTORNEY	Youngpeter, Keith A	11/20/23	20-NOV-2023	01.0100.0440.004232.	**$143.00**	NOV 15-17/23, EXP REIMB, KEY PERSONNEL & VICTIM ASST COORD CONF, D/ATTY
Dept Total							**$7,805.18**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 23;77694	06-NOV-2023	01.0100.0441.004232.	**$538.88**	OCT 19-20/23, GENERAL JURISDICTON CONF RENTAL CAR, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 23;77694	06-NOV-2023	01.0100.0441.004232.	**$75.00**	JAN 18-19/24, TCJ FAMILY JUSTICE CONF, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	NATIONAL JUDICIAL COLLEGE	GT100923-LAMBETH	26-OCT-2023	01.0100.0441.004232.	**$2,609.00**	CONF REG, OCT 9-19/23, B LAMBETH, 425TH
Dept Total							**$3,222.88**	

0100	0442	480TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 23;62556	06-NOV-2023	01.0100.0442.003900.	**$260.00**	JAN 1/24-25, AUSTIN BAR ASSOC MEMB DUES, S FIELD, 480TH
Dept Total							**$260.00**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 23;51370	06-NOV-2023	01.0100.0450.004232.	**$10.00**	OCT 19/23, TDCA WORKSHOP FUEL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 23;51370	06-NOV-2023	01.0100.0450.004232.	**$332.22**	OCT 16-19/23, TDCA WORKSHOP LODGING, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 23;51370	06-NOV-2023	01.0100.0450.004232.	**$138.86**	NOV 3/23, STAFF TRNG, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 23;51370	06-NOV-2023	01.0100.0450.004232.	**$200.00**	JAN 29-FEB 1/24, CTY & DISTRICT CLERKS ASSOC WINTER CONF REG, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 23;51370	06-NOV-2023	01.0100.0450.004232.	**$282.28**	OCT 16-20/23, TDCA WORKSHOP CAR RENTAL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 23;51370	06-NOV-2023	01.0100.0450.003100.	**$94.49**	FINGERTIP MOISTENER, ENVELOPES, NOTE PADS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 23;51370	06-NOV-2023	01.0100.0450.004232.	**$23.80**	OCT 16/23, TDCA WORKSHOP FUEL, L DAVID, D/CLK
Dept Total							**$1,081.65**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;99484	06-NOV-2023	01.0100.0451.004232.	**$260.00**	MAY 13-15/24, TJCTC CLERK SCHOOL SEMINAR REG & LODGING, M LAMB, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;99484	06-NOV-2023	01.0100.0451.003100.	**$18.99**	DOOR CHIME FOR BUS WHEN ENTERING, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;99484	06-NOV-2023	01.0100.0451.004232.	**$50.00**	APR 23-25/24, TJCTC CLERK SCHOOL SEMINAR REG, M BERNARD, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;99484	06-NOV-2023	01.0100.0451.004232.	**$50.00**	JAN 16-18/24, TJCTC CLERK SCHOOL SEMINAR REG, D PRICE, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;99484	06-NOV-2023	01.0100.0451.003100.	**$971.14**	OFC SUP, TONER CARTRIDGES, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;99484	06-NOV-2023	01.0100.0451.003100.	**$34.30**	PENS, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;99484	06-NOV-2023	01.0100.0451.004232.	**$50.00**	JAN 16-18/24, TJCTC CLERK SCHOOL SEMINAR REG, J MENDOZA, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;99484	06-NOV-2023	01.0100.0451.003100.	**$338.80**	TONER CARTRIDGES (5), JP#1
Dept Total							**$1,773.23**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;28961	06-NOV-2023	01.0100.0452.003100.	**$105.76**	REPLACEMENT AIR FILTERS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;28961	06-NOV-2023	01.0100.0452.003100.	**$36.37**	CALENDAR, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;28961	06-NOV-2023	01.0100.0452.003100.	**$197.12**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	VERIZON WIRELESS	9949051923	10-NOV-2023	01.0100.0452.004209.	**$40.21**	VERIZON CELL PHONE SERVICE
Dept Total							**$379.46**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;00881	06-NOV-2023	01.0100.0453.004232.	**$50.00**	JAN 16-18/24, TJCTC COURT PERSONNEL SEMINAR REG, E MARINO, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;00881	06-NOV-2023	01.0100.0453.004232.	**$50.00**	JAN 16-18/24, TJCTC COURT PERSONNEL SEMINAR REG, S MALCOLM, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;00881	06-NOV-2023	01.0100.0453.003100.	**$474.00**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;00881	06-NOV-2023	01.0100.0453.004232.	**$150.00**	MAR 20-22/24, TJCTC COURT PERSONNEL SEMINAR REG, J GONZALES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;00881	06-NOV-2023	01.0100.0453.004232.	**$150.00**	FEB 26-28/24, TJCTC COURT PERSONNEL SEMINAR REG, S HUGHES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;00881	06-NOV-2023	01.0100.0453.004232.	**$50.00**	JAN 16-18/24, TJCTC COURT PERSONNEL SEMINAR REG, A GARZA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;00881	06-NOV-2023	01.0100.0453.004232.	**$150.00**	MAR 20-22/24, TJCTC COURT PERSONNEL SEMINAR REG, B RAMIREZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;00881	06-NOV-2023	01.0100.0453.004232.	**$150.00**	MAR 20-22/24, TJCTC COURT PERSONNEL SEMINAR REG, S FRIEND, JP#3

0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;00881	06-NOV-2023	01.0100.0453.004232.	**$150.00**	FEB 26-28/24, TJCTC COURT PERSONNEL SEMINAR REG, S GAGLIANO, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;00881	06-NOV-2023	01.0100.0453.004232.	**$150.00**	MAR 20-22/24, TJCTC COURT PERSONNEL SEMINAR REG, S MALDONADO, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;00881	06-NOV-2023	01.0100.0453.004232.	**$150.00**	MAR 20-22/24, TJCTC COURT PERSONNEL SEMINAR REG, R COOPER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;00881	06-NOV-2023	01.0100.0453.004999.	**$126.50**	NAME TAGS FOR STAFF (11), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;00881	06-NOV-2023	01.0100.0453.003100.	**$412.84**	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;00881	06-NOV-2023	01.0100.0453.003100.	**$18.04**	FILE FOLDERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;54871	06-NOV-2023	01.0100.0453.003670.	**$106.41**	OCT 17/23, TEEN COURT DINNER (22), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;54871	06-NOV-2023	01.0100.0453.004232.	**$150.00**	FEB 26-28/24, TJCTC COURT PERSONNEL SEMINAR REG, SHELLEY CROW, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;54871	06-NOV-2023	01.0100.0453.004232.	**$150.00**	FEB 26-28/24, TJCTC COURT PERSONNEL SEMINAR REG, J MERTINK, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH591584	07-OCT-2023	01.0100.0453.004621.	**$179.26**	S#9501773X, OCT 23, COPIER, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH591585	07-OCT-2023	01.0100.0453.004621.	**$179.26**	S#9501774X, OCT 23, COPIER, JP#3
Dept Total							**$2,996.31**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004232.	**$50.00**	JAN 16-18/24, TJCTC NEW COURT PERSONNEL VITUAL SEMINAR, L RICO, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004410.	**$181.20**	NOTARY PUBLIC RENEWAL, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004232.	**$260.00**	MAR 20-22/24, TJCTC EXPERIENCED COURT PERSONNEL SEMINAR AND LODGING, S TEINERT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004232.	**$50.00**	JAN 16-18/24, TJCTC NEW COURT PERSONNEL VITUAL SEMINAR, C PAULETTE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004232.	**$50.00**	JAN 16-18/24, TJCTC NEW COURT PERSONNEL VITUAL SEMINAR, J ALVAREZ, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004232.	**$150.00**	MAR 20-22/24, TJCTC EXPERIENCED COURT PERSONNEL SEMINAR, C BORDEN-JOHN, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004232.	**$260.00**	MAR 20-22/24, TJCTC-EXPERIENCED COURT PERSONNEL SEMINAR AND LODGING, B ROSS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004232.	**$110.00**	MAR 20-22/24, TJCTC EXPERIENCED COURT PERSONNEL LODGING ONLY, K REID, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004232.	**$150.00**	MAR 20-22/24, TJCTC EXPERIENCED COURT PERSONNEL SEMINAR, K REID, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004232.	**$150.00**	MAR 20-22/24, TJCTC EXPERIENCED COURT PERSONNEL SEMINAR, L MENDOZA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004232.	**$150.00**	FEB 26-28/24, TJCTC EXPERIENCED COURT PERSONNEL SEMINAR, D SANDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004232.	**$110.00**	MAR 20-22/24, TJCTC EXPERIENCED COURT PERSONNEL LODGING ONLY, L MENDOZA, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004232.	**$260.00**	MAR 20-22/24, TJCTC EXPERIENCED COURT PERSONNEL SEMINAR AND LODGING, D SANDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004232.	**$110.00**	MAR 20-22/24, TJCTC EXPERIENCED COURT PERSONNEL LODGING ONLY, C BORDEN-JOHN, JP#4

0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004232.	**-$150.00**	FEB 26-28/24, TJCTC EXPERIENCED COURT PERSONNEL SEMINAR REFUND, D SANDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004232.	**$150.00**	MAR 20-22/24, TJCTC EXPERIENCED COURT PERSONNEL SEMINAR, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;27816	06-NOV-2023	01.0100.0454.004232.	**$110.00**	MAR 20-22/24, TJCTC EXPERIENCED COURT PERSONNEL LODGING ONLY, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;76572	06-NOV-2023	01.0100.0454.003100.	**$28.58**	OFC SUP, JP#4
Dept Total							**$2,179.78**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;69230	06-NOV-2023	01.0100.0475.003100.	**$168.89**	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;69230	06-NOV-2023	01.0100.0475.003601.	**$100.00**	EMPLOYEE RECOGNITION PLAQUE, J REGISTER, C WALKER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;69230	06-NOV-2023	01.0100.0475.003005.	**$359.94**	3 DRAWER FILE CABINETS (3), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;69230	06-NOV-2023	01.0100.0475.003005.	**$637.50**	STAND UP DESK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;69230	06-NOV-2023	01.0100.0475.003900.	**$75.00**	JAN 1/23-DEC 31/23, TEXAS BAR COLLEGE MEMB, T GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;96211	06-NOV-2023	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2023-1207-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;96211	06-NOV-2023	01.0100.0475.004932.	**$20.00**	PIA AG EFILING 2023-1232-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;96211	06-NOV-2023	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2023-1125-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;96211	06-NOV-2023	01.0100.0475.004932.	**$20.00**	PIA AG EFILING 2023-1109-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;96211	06-NOV-2023	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2023-1149-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;96211	06-NOV-2023	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2023-1129-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;96211	06-NOV-2023	01.0100.0475.004932.	**$20.00**	PIA AG EFILING 2023-1197-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;96211	06-NOV-2023	01.0100.0475.004932.	**$20.00**	PIA AG EFILING 2023-1161-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;96211	06-NOV-2023	01.0100.0475.004932.	**$30.00**	PIA AG EFILING 2023-1171-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;96211	06-NOV-2023	01.0100.0475.004410.	**$114.95**	NOTARY PUBLIC RENEWAL, D FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;96211	06-NOV-2023	01.0100.0475.004932.	**$20.00**	PIA AG EFILING 2023-1224-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;96211	06-NOV-2023	01.0100.0475.004932.	**$15.00**	PIA AG EFILING 2023-1186-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;96211	06-NOV-2023	01.0100.0475.004932.	**$20.00**	PIA AG EFILING 2023-1211-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;96211	06-NOV-2023	01.0100.0475.003900.	**$75.00**	TEXAS BAR COLLEGE MEMB, J SAINT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;96211	06-NOV-2023	01.0100.0475.004932.	**$20.00**	PIA AG EFILING 2023-1145-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;96211	06-NOV-2023	01.0100.0475.004932.	**$5.00**	PIA AG EFILING 2023-1117-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 23;97236	06-NOV-2023	01.0100.0475.003100.	**$40.50**	CARDBOARD TARGETS, C/ATTY
0100	0475	COUNTY ATTORNEY	U S POSTAL SERVICE	NOV 23;C/ATTY	20-NOV-2023	01.0100.0475.004212.	**$2,000.00**	POSTAGE METER REFILL, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9948962129	10-NOV-2023	01.0100.0475.004210.	**$151.96**	AIR CARDS (4) @ 37.99 per card per month
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9948962129	10-NOV-2023	01.0100.0475.004209.	**$159.55**	CELL PHONES (3)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9948962129	10-NOV-2023	01.0100.0475.004209.	**$42.24**	PHONE EQUIPMENT
Dept Total							**$4,175.53**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 23;11085	06-NOV-2023	01.0100.0477.004232.	**$286.35**	OCT 18-19/23, 2023 JCMH SUMMIT LODGING, K JERNIGAN, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 23;11085	06-NOV-2023	01.0100.0477.004232.	**$286.35**	OCT 19-20/23, 2023 JCMH SUMMIT LODGING, K JERNIGAN, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 23;11085	06-NOV-2023	01.0100.0477.004232.	**$75.00**	DEC 11-14/23, 2023 COLLEGE FOR NEW JUDGES SEMINAR REG, D MCWILLIAMS, MAGISTRATE

0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 23;11085	06-NOV-2023	01.0100.0477.004232.	**$75.00**	DEC 11-14/23, 2023 COLLEGE FOR NEW JUDGES SEMINAR REG, K JERNIGAN, MAGISTRATE
Dept Total							**$722.70**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 23;30468	06-NOV-2023	01.0100.0492.004350.	**$144.93**	NOV 7/23, ELEC JUDGE TRAINING HANDOUTS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 23;30468	06-NOV-2023	01.0100.0492.004251.	**$1,925.79**	SEALS, DISPLAY STANDS, WAREHOUSE SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 23;91998	06-NOV-2023	01.0100.0492.004216.	**$223.99**	POSTAGE MACHINE RED INK CARTRIDGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 23;91998	06-NOV-2023	01.0100.0492.004251.	**$83.99**	FILE FOLDERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 23;91998	06-NOV-2023	01.0100.0492.004251.	**$821.56**	OFC SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 23;91998	06-NOV-2023	01.0100.0492.004251.	**$16.79**	CALENDAR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 23;91998	06-NOV-2023	01.0100.0492.004251.	**-$2.12**	OFC SUP MISSING ITEM CREDIT, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 23;91998	06-NOV-2023	01.0100.0492.004251.	**$1,133.77**	WAREHOUSE SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 23;91998	06-NOV-2023	01.0100.0492.004251.	**$13.44**	NOTE PADS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 23;91998	06-NOV-2023	01.0100.0492.004251.	**-$1.03**	NOTE PADS SALES TAXES REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 23;96785	06-NOV-2023	01.0100.0492.004251.	**$1,587.67**	SEALS, VOTED STICKERS, TROLLEYS, WAREHOUSE SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 23;96785	06-NOV-2023	01.0100.0492.004350.	**$1,651.48**	NOV 7/23, ELEC CLERK TRAINING HANDOUTS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 23;96785	06-NOV-2023	01.0100.0492.004251.	**$713.23**	TROLLEYS, WAREHOUSE SUPPLIES, ELEC
0100	0492	ELECTIONS	POSTMASTER, GEORGETOWN	NOV 23;ELEC	28-NOV-2023	01.0100.0492.004212.	**$134,100.22**	POSTAGE, VOTER ID CARDS MASS MAILING PROJECT, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	OCT 23/72180	01-NOV-2023	01.0100.0492.004210.	**$832.29**	Elections T-Mobile monthly internet charges for hotspots/poll books/polling locations10/01/2023 - 09/30/2024
0100	0492	ELECTIONS	VERIZON WIRELESS	9947629260	23-OCT-2023	01.0100.0492.004210.	**$113.97**	Elections Verizon monthly internet charges/MiFi devices 09/24/2023 - 09/23/2024
Dept Total							**$143,359.97**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 23;00488	06-NOV-2023	01.0100.0494.004232.	**$72.00**	OCT 7-12/23, NPI CONF AIRPORT PARKING, K CHAPPIUS, G GLENN, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 23;00488	06-NOV-2023	01.0100.0494.003900.	**$595.00**	NAPCP ANNUAL MEMB DUES, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 23;00488	06-NOV-2023	01.0100.0494.004232.	**$1,403.05**	OCT 7-12/23, NPI CONF LODGING, G GLENN, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 23;00488	06-NOV-2023	01.0100.0494.004232.	**$1,403.05**	OCT 7-12/23, NPI CONF LODGING, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 23;00488	06-NOV-2023	01.0100.0494.004232.	**$1,403.05**	OCT 7-12/23, NPI CONF LODGING, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 23;00488	06-NOV-2023	01.0100.0494.004232.	**$325.00**	NOV 8/23, GPS VIRTUAL TRAINING, K SHANNON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 23;19449	06-NOV-2023	01.0100.0494.003120.	**$33.99**	TONER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 23;19449	06-NOV-2023	01.0100.0494.003100.	**$161.97**	OFC SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 23;19449	06-NOV-2023	01.0100.0494.003100.	**$55.63**	STORAGE BOXES, WALL CALENDAR, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 23;19449	06-NOV-2023	01.0100.0494.003100.	**$4.94**	BINDER CLIPS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0100.0494.003010.	**$59.99**	HDMI CABLES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0100.0494.003010.	**$351.20**	HDMI ADAPTERS (8), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0100.0494.003010.	**$14.79**	20FT HDMI CABLE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 23;39687	06-NOV-2023	01.0100.0494.004210.	**$37.99**	OCT 2-NOV 1/23, VERIZON WIRELESS, MIFI, PUR

Dept Total							**$5,921.65**	
0100	0495	COUNTY AUDITOR	Champion, Shari L	11/13/23	13-NOV-2023	01.0100.0495.004231.	**$57.64**	OCT 18-25/23, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Greer, Sara A	11/20/23	20-NOV-2023	01.0100.0495.004232.	**$326.77**	NOV 17/23, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 23;23640	06-NOV-2023	01.0100.0495.004232.	**$22.68**	OCT 20/23, AUD CONF CAR RENTAL TOLLS, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 23;23640	06-NOV-2023	01.0100.0495.004232.	**$220.50**	OCT 16-21/23, AUD CONF CAR RENTAL, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 23;23640	06-NOV-2023	01.0100.0495.004232.	**$556.96**	OCT 16-20/23, AUD CONF LODGING, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 23;23640	06-NOV-2023	01.0100.0495.004232.	**$556.96**	OCT 16-20/23, AUD CONF LODGING, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 23;23640	06-NOV-2023	01.0100.0495.004232.	**$25.00**	OCT 18/23, IIA ETHICS ZOOM WEBINAR, S GREER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 23;33791	06-NOV-2023	01.0100.0495.004232.	**$980.00**	NOV 7-9/23-DEC 4-7/23, GFOA WEBINARS INTERMEDIATE (NOV), ADVANCED (DEC), G HEMPE, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 23;33918	06-NOV-2023	01.0100.0495.003100.	**$11.91**	FEBREEZE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 23;33918	06-NOV-2023	01.0100.0495.003100.	**$286.97**	SHARPIES, HIGHLIGHTERS, TONER, BINDER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 23;33918	06-NOV-2023	01.0100.0495.003100.	**$72.70**	SPACE HEATER, WHITEBOARD TAPE, LABELS, WASTEBASKET (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 23;33918	06-NOV-2023	01.0100.0495.003100.	**$461.33**	TONER, ADVIL, STICKY NOTES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 23;80965	06-NOV-2023	01.0100.0495.004232.	**$457.28**	OCT 16-20/23, TACA FALL CONF LODGING, S RAMOS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 23;89177	06-NOV-2023	01.0100.0495.003900.	**$97.00**	DEC 1/23-NOV 30/24, TSBPA CPA LICENSE RENEWAL, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 23;89177	06-NOV-2023	01.0100.0495.004232.	**$457.28**	OCT 16-20/23, TACA CONF LODGING, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 23;97153	06-NOV-2023	01.0100.0495.004232.	**$199.00**	FRED PRYOR PLUS ANNUAL PASS, K KNIGHTSTEP, AUD
Dept Total							**$4,789.98**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 23;00322	06-NOV-2023	01.0100.0497.004219.	**$329.06**	DEPOSIT SLIPS (2000), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 23;00322	06-NOV-2023	01.0100.0497.004212.	**$618.20**	POSTAGE, TREAS
Dept Total							**$947.26**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Aragon, Maritza	11/20/23	20-NOV-2023	01.0100.0499.004232.	**$301.30**	NOV 13-16/23, EXP REIMB, VG YOUNG CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Clark, Renee A	11/20/23	20-NOV-2023	01.0100.0499.004232.	**$183.56**	NOV 15-16/23, EXP REIMB, VG YOUNG CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Greenway, Mary O	11/20/23	20-NOV-2023	01.0100.0499.004231.	**$242.56**	NOV 13-15/23, EXP REIMB, VG YOUNG EDUC CONF SET UP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Guzman, Jeanette C	11/20/23	20-NOV-2023	01.0100.0499.004232.	**$143.00**	NOV 14-16/23, EXP REIMB, VG YOUNG CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Guzman, Jeanette C	11/20/23A	20-NOV-2023	01.0100.0499.004231.	**$41.92**	OCT 25/23, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003006.	**$39.95**	KEYBOARD & MOUSE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.004232.	**$720.00**	ONLINE CONTINUING ED COURSES (4), B HALLMARK, M GILCHRIST, J MURPHY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.004232.	**$19.80**	WEB CONV FEE FOR ONLINE CONT ED COURSE, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003006.	**$49.99**	ELECTRIC STAPLER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**$10.53**	DOCUMENT HOLDER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**$18.21**	FLIP WEEKLY DESK CALENDAR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**$1.93**	REFILL LEAD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**$23.18**	RUBBER BANDS (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**$12.13**	STAPLES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003006.	**$136.39**	SWINGLINE ELECTRIC STAPLERS, DESKTOP CALCULATOR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.004350.	**$298.00**	BUS CARDS (2), M MORALES, M PALMER, NAME PLATES (4), NAME PLATE HOLDERS (4), A BARNES, J WINTER, C DUANE, B HERRERA, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**$11.60**	PEN REFILLS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**$7.82**	ADHESIVE NOTES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**-$17.96**	LIFERSAVER MINTS (2 PK), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**$16.24**	SHARPIE HIGHLIGHTERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**$34.94**	BINDER WITH PLASTIC SLEEVES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**$13.98**	SMALL ZIP LOCK BAGS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**$108.40**	NAME TAG STICKERS (250), GEL PENS, BLACK FRAMES (2), DRY ERASE PADDLES (25PC), LIFERSAVER MINTS (2 PK), VINYL STICKER NUMBERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**-$19.06**	SHIPPING AND HANDLING REFUND (LINE 5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**$272.33**	HEAVY DUTY LOCK SECURITY COURIER BAGS (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**$532.06**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**$81.98**	SCOTCH MAGIC TAPE (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**$12.09**	INVISIBLE TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003100.	**$620.00**	KIOSK PRINTER PAPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003120.	**$527.95**	TONER CARTRIDGE (2 PK), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003006.	**-$118.47**	SWINGLINE ELECTRIC STAPLERS REFUND, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.004544.	**$89.97**	RECHARGEABLE BATTERIES (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003006.	**$263.61**	INNER OFFICE COURIER BAGS (4), TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 23;07466	06-NOV-2023	01.0100.0499.003006.	**$507.00**	COMMERCIAL UTILITY CART, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Morales, Maribel	11/20/23	20-NOV-2023	01.0100.0499.004232.	**$143.00**	NOV 14-16/23, EXP REIMB, VG YOUNG CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Palmer, Monica	11/21/23	21-NOV-2023	01.0100.0499.004232.	**$242.30**	NOV 14-16/23, EXP REIMB, VG YOUNG CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9948436007	03-NOV-2023	01.0100.0499.004210.	**$37.99**	WIFI INTERNET SERVICES USED FOR THE TAX ASSESSOR COLLECTOR
Dept Total							**$5,610.22**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BRYCOMM	023731	16-NOV-2023	01.0100.0503.004100.	**$5,468.92**	MOVE, TERMINATE AND RE-LABEL 115 CABLES ON CLOSET SIDE/USER END PER Q# BC552223; DIR-CPO-4777
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	11513	15-NOV-2023	01.0100.0503.004500.	**$428,656.40**	10/20/23-10/23/24 RUBRIK SUPPORT RENEWAL PER Q# 14349457-1; DIR-CPO-4696
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Flagg-Jackson, Gaynelle I	11/07/23	07-NOV-2023	01.0100.0503.004232.	**$261.00**	OCT 31-NOV 4/23, EXP REIMB, MICROSOFT 365 TRNG CONF, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IMMIXTECHNOLOGY INC	164383	13-NOV-2023	01.0100.0503.004505.	**$11,471.67**	11/1/23-10/31/24 PLATINUM MAINT FOR WF TELESTAFF PER Q# QUO-1394506-C6R4D5; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;11974	06-NOV-2023	01.0100.0503.003115.	**$458.25**	CAT6 KEYSTONES (47), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;11974	06-NOV-2023	01.0100.0503.003115.	**$42.88**	PLUGS, WIRE CUTTER, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;13674	06-NOV-2023	01.0100.0503.003115.	**$13.95**	IPHONE CHARGER BLOCKS (1-3PK), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;13674	06-NOV-2023	01.0100.0503.003115.	**$57.99**	IPAD CASE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;13674	06-NOV-2023	01.0100.0503.003011.	**$914.00**	INTUIT/QUICKBOOKS ENT SILVER EDITION, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;13674	06-NOV-2023	01.0100.0503.003005.	**$516.98**	OFFICE CHAIRS (2), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;13674	06-NOV-2023	01.0100.0503.003012.	**$69.99**	WIRELESS HEADSET, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;13674	06-NOV-2023	01.0100.0503.003115.	**$209.25**	IPHONE CHARGER BLOCKS (5-3PK), ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;14473	06-NOV-2023	01.0100.0503.004505.	**$289.96**	1-YR DIGICERT GEOTRUST SUBS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;21346	06-NOV-2023	01.0100.0503.004232.	**$478.68**	OCT 15-18/23, TX PUBLIC SAFETY FALL SYMPOSIUM, C BRIDGES, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;44514	06-NOV-2023	01.0100.0503.003011.	**$960.00**	ENT LICENSES (4), ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;46186	06-NOV-2023	01.0100.0503.003115.	**$112.92**	DISPLAY PORT DEVICE TO HDMI, SURGE PROTECTORS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;49063	06-NOV-2023	01.0100.0503.004208.	**$1,436.76**	SEP 2023 AZURE STANDARD, INTEGRATION, MNGT-GOVERN AND STORAGE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;72949	06-NOV-2023	01.0100.0503.004505.	**$287.00**	OCT 27/23-OCT 27/24, ANNUAL SUPPORT & MAINT RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0503.004210.	**$1,299.95**	OCT 23, ZOCHNET, GRANGER CTTC FIBER RUBY, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0503.004210.	**$228.45**	OCT 6-NOV 5/23, SPECTRUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0503.004210.	**$89.00**	OCT 12-NOV 11/23, OPTIMUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0503.004210.	**$150.00**	NOV 23, SOS COMM, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0503.004210.	**$85.95**	NOV 23, OPTIMUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0503.004210.	**$74.35**	OCT 4-NOV 3/23, BRIGHTSPEED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0503.004210.	**$100.00**	NOV 23, SOS COMM,EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0503.004210.	**$5,245.00**	OCT 23, OPTIMUM, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0503.004210.	**$170.00**	NOV 23, SOS COMM, RIVER RANCH HQ, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0503.004210.	**$150.00**	NOV 23, SOS COMM, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0503.004210.	**$180.00**	NOV 23, SOS COMM, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0503.004210.	**$89.95**	NOV 4-DEC 3/23, OPTIMUM, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0503.004210.	**$140.54**	OCT 11-NOV 10/23, BRIGHTSPEED, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0503.004210.	**$3,995.00**	OCT 9-NOV 8/23, OPTIMUM, JAIL OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0503.004210.	**$1,145.99**	OCT 6-NOV 5/23, SPECTRUM, ITS

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;98243	06-NOV-2023	01.0100.0503.004232.	**$1,122.28**	OCT 31-NOV 4/23, 365 EDUCON CONF LODGING, J WASSINK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;99713	06-NOV-2023	01.0100.0503.004232.	**$1,122.28**	OCT 31-NOV 4/23, 365 EDUCON CONF LODGING, G FLAGG, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;99713	06-NOV-2023	01.0100.0503.004232.	**$104.76**	OCT 31-NOV 4/23, 365 EDUCON CONF TAXI SHUTTLE, G FLAGG, J WASSINK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	JP MORGAN CHASE BANK	NOV 23;99713	06-NOV-2023	01.0100.0503.004232.	**$58.00**	OCT 31-NOV 4/23, 365 EDUCON CONF PARKING, G FLAGG, J WASSINK, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Wassink, Julie E	11/17/23	17-NOV-2023	01.0100.0503.004232.	**$297.94**	OCT 31-NOV 4/23, EXP REIMB, MICROSOFT 365 TRNG CONF, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Whetston, Alison K	11/08/23	08-NOV-2023	01.0100.0503.004232.	**$629.59**	OCT 3-4/23, EXP REIMB, MICROSOFT EVENT, ITS
Dept Total							**$468,185.63**	
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;13413	06-NOV-2023	01.0100.0509.003001.	**$17.97**	SPRAYER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;16763	06-NOV-2023	01.0100.0509.004510.	**$345.65**	WIRE (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;16763	06-NOV-2023	01.0100.0509.004510.	**$275.47**	CONDUIT, HEXBOLT, SWITCH, LOCKNUT, WASHER (14), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;16763	06-NOV-2023	01.0100.0509.003001.	**$20.97**	WIRE WHEEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;16763	06-NOV-2023	01.0100.0509.004510.	**$22.62**	RECEPTACLE COVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;16763	06-NOV-2023	01.0100.0509.004510.	**$23.30**	TERMINAL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;16763	06-NOV-2023	01.0100.0509.003001.	**$19.50**	SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;16763	06-NOV-2023	01.0100.0509.004510.	**$534.41**	BULB, SILICONE, PHOTOCONTROL, KO BLANK, KO SEAL, WASHER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;16763	06-NOV-2023	01.0100.0509.004510.	**$82.50**	PVC CAP, COUPLING, CONNECTOR, CORD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;16763	06-NOV-2023	01.0100.0509.004510.	**$90.83**	CONNECTOR, STRUT, 3WAY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$478.98**	LADDER, TOOL TOTE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$90.53**	TOOL BAG, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003102.	**$32.82**	GLOVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$94.85**	UNION, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$20.96**	FASTENERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$12.99**	SIGN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003100.	**$24.10**	MAGNETIC CLIP, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$398.00**	TRANSFER PUMP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$243.87**	TILE CUTTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$228.70**	SCREWDRIVER, MULTI-METER, TOOL SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$149.00**	LADDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$36.44**	SCREWDRIVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$25.97**	SCREWS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$185.98**	WATER HOSE, SUMP PUMP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$475.00**	SIGN (11), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$4.14**	SCREW, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$166.04**	REBUILD KIT (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$159.00**	TOILET AUGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$108.52**	EXTENSION CORD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$109.00**	TAPE MEASURE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$99.37**	MOISTURE METER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$199.72**	COMBINATION VISE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$192.40**	TAPE (5), CAULK (14), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$786.48**	AIR FILTER (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$121.47**	DOOR WEDGE, HOOKS, DOORSTOP (4), GEAR TIE, WD40, PVC CAP, POSTCAP, ANCHOR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$220.05**	FLAG (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003901.	**$524.97**	NICT FIRE ALARM CODE BUNDLE, NTC RED BOOK, FIRE ALARM FIELD NOTES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$89.97**	BROADCAST SPREADER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$24.13**	LEVEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$20.87**	PEN LIGHT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003318.	**$45.94**	BAG FILTERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$64.74**	VALVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$51.18**	VALVE KIT, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$17.36**	FOAM SEALANT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$156.10**	PORTABLE HEATER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$398.87**	PEN LIGHT, CORDLESS DRILL, SCREWDRIVER KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003102.	**$174.92**	HARNESS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$30.64**	TAPE (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$477.27**	REFRIGERANT, NITROGEN EXCHANGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$174.00**	CAULK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$77.88**	COVE BASE ADHESIVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$21.24**	TROWEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$24.94**	TILE TROWEL, STUD FINDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$7.98**	TOOL BELT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$38.77**	BIT SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$75.00**	VACUUM, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**-$17.42**	ELECTRICAL TAPE RETURN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$17.42**	ELECTRICAL TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$35.50**	TOILET TANK LEVER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$10.17**	LOCK PIN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$69.00**	BATTERY PACK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$149.00**	CUT OFF TOOL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$59.00**	URINAL AUGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$55.28**	TOOL POUCH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004212.	**$177.05**	FIRE EXT CABINETS RETURN SHIPPING, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$35.65**	CONNECTOR (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$45.90**	BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$31.86**	MOLDING, PAINTERS PLASTIC, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$118.99**	UTILITY CART, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$37.83**	TOOL POUCHES, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$12.35**	MULTIMETER CARRYING TOOL CASE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$239.00**	PUMP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003318.	**$30.70**	CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$310.35**	VACUUM BREAKER ASSEMBLY, CLOSET SPUD, INSIDE COVER, DIAPHRAGM ASSEMBLY, ADA HANDLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.004510.	**$158.77**	ENTRANCE MAT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**-$12.35**	MULTIMETER CASE RETURN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$10.95**	PRESSURE WASHER VALVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.0509.003001.	**$109.94**	HOSE, WATER WAND, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;23382	06-NOV-2023	01.0100.0509.003311.	**$87.76**	SHIRTS (7), ALTERATIONS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;23382	06-NOV-2023	01.0100.0509.004999.	**$10.21**	CJIS FINGERPRINTING, WB, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0100.0509.003010.	**$65.98**	DUAL MONITOR STANDS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;30253	06-NOV-2023	01.0100.0509.003319.	**$7.40**	MOSQUITO DUNK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;30253	06-NOV-2023	01.0100.0509.003001.	**$140.57**	LIGHT HOLDER, PEN LIGHT, SHOVEL, BLADES, KNIFE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;30253	06-NOV-2023	01.0100.0509.003102.	**$20.74**	GLOVES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;30253	06-NOV-2023	01.0100.0509.003001.	**$15.97**	JOBSITE SCISSORS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;30253	06-NOV-2023	01.0100.0509.003001.	**$29.91**	SCREWDRIVER, TAPE MEASURE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;30253	06-NOV-2023	01.0100.0509.003001.	**$22.97**	BIT SET, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.0509.004209.	**$80.36**	AUG 26-SEP 25/23, VERIZON WIRELESS, ON-CALL PHONES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.0509.004430.	**$698.69**	AUG 11-SEP 12/23, SHELL ENERGY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.0509.004430.	**$25.28**	JUL 28-AUG 29/23, MANVILLE WATER SUP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.0509.004210.	**$531.86**	AUG 26-SEP 25/23, VERIZON WIRELESS, MIFI DEVICES, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;41039	06-NOV-2023	01.0100.0509.003001.	**$49.97**	MULTI-METER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.0509.003001.	**$127.88**	BITS (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.0509.003001.	**$4.97**	NOTCH SPREADER. FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.0509.004510.	**$149.08**	BALL VALVE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.0509.003102.	**$106.27**	SAFETY LANYARDS, FAC

0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.0509.003001.	**$27.79**	BITS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.0509.003001.	**$58.94**	BLADES (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.0509.003001.	**$159.97**	FUEL CADDY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.0509.003102.	**$524.76**	BODY HARNESS (3), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.0509.004510.	**$217.52**	ADAPTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.0509.003102.	**$127.26**	HARD HAT (4), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.0509.003001.	**$238.00**	TOOL BATTERY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.0509.003001.	**$499.00**	TOOL KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.0509.003102.	**$199.17**	SAFETY LANYARD, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.0509.003001.	**$454.50**	RATCHET STRAPS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;77447	06-NOV-2023	01.0100.0509.003001.	**$38.37**	FUSE PULLERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;82163	06-NOV-2023	01.0100.0509.004510.	**$62.78**	ANCHOR BOLTS, WALL PATCH (2), HANGING KIT, ANCHOR (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;82163	06-NOV-2023	01.0100.0509.003001.	**$68.89**	BIT SET (2), TOOL BOX, LEVEL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;90511	06-NOV-2023	01.0100.0509.003318.	**$85.34**	DUSTER (2), TELESCOPING POLE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;90511	06-NOV-2023	01.0100.0509.003318.	**$421.26**	RUST REMOVER (2), ALL PURPOSE CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;90511	06-NOV-2023	01.0100.0509.003318.	**$184.41**	BROOM HOLDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;90511	06-NOV-2023	01.0100.0509.003318.	**$369.66**	GROUT CLEANER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;90511	06-NOV-2023	01.0100.0509.004541.	**$7.25**	CAR WASH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;90511	06-NOV-2023	01.0100.0509.003318.	**$77.65**	SQUEEGEE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;95833	06-NOV-2023	01.0100.0509.003001.	**$363.27**	SCREWDRIVER, TAP & DIE SET, HEX SET, PLIERS, CABLE CUTTER, CHISEL, HAMMER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;95833	06-NOV-2023	01.0100.0509.003001.	**$204.80**	DOLLEY, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;95833	06-NOV-2023	01.0100.0509.004510.	**$3,529.50**	KEY BLANKS (100), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;95833	06-NOV-2023	01.0100.0509.004510.	**$274.00**	SCREWS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;95833	06-NOV-2023	01.0100.0509.004510.	**$517.05**	CABLE, CONNECTORS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;95833	06-NOV-2023	01.0100.0509.003001.	**$31.98**	HEADLAMP, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;95833	06-NOV-2023	01.0100.0509.004510.	**$3,407.64**	RE-KEY KIT, PIN KIT, FAC
Dept Total							**$24,605.94**	

0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 23;33193	06-NOV-2023	01.0100.0510.004232.	**$60.00**	OCT 9-12/23, NRPA CONF PARKING, E HOROZOVIC, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 23;33193	06-NOV-2023	01.0100.0510.004232.	**$781.49**	OCT 9-12/23, NRPA CONF LODGING, E HOROZOVIC, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 23;75340	06-NOV-2023	01.0100.0510.003670.	**$60.98**	DONKEY FEED & SUPPLEMENTS , PARKS
Dept Total							**$902.47**	
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	NOV 23;13674	06-NOV-2023	01.0100.0523.004505.	**$955.00**	DEC 29/23-DEC 28/24, SOFTWARE ESCROW SERVICES, PS ITS
0100	0523	PUBLIC SAFETY IT	JP MORGAN CHASE BANK	NOV 23;46106	06-NOV-2023	01.0100.0523.004100.	**$1,850.00**	NETMOTION/ABSOLUTE, PROF SVC, PS ITS
Dept Total							**$2,805.00**	
0100	0540	EMS	Calderon, Eduardo A	11/18/23	18-NOV-2023	01.0100.0540.004231.	**$35.37**	NOV 12 & 18/23, EXP REIMB, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0033211	07-NOV-2023	01.0100.0540.003311.	**$68.10**	Uniforms for new hires Brown, Gavit, Gray, Hong, Kincaid, Williams
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;00356	06-NOV-2023	01.0100.0540.004232.	**$90.00**	SEP 26-28/23, NAEMT HYBRID PROVIDER COURSE, MB, CW, TW, SW, CK, JB, MJ, CM, LD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;00356	06-NOV-2023	01.0100.0540.003900.	**$60.00**	CHILD PASSENGER SAFETY RECERT FEE, CPSTI, S HENRICHS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;00356	06-NOV-2023	01.0100.0540.004234.	**$10.00**	HUMECTANT FLUID, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;00356	06-NOV-2023	01.0100.0540.004234.	**$1,200.00**	VEHICLES FOR EXTRICATION TRAINING DURING SHIFT TRACK (6), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;00356	06-NOV-2023	01.0100.0540.003101.	**$182.55**	CPR TRAINING VALVES (150), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;00356	06-NOV-2023	01.0100.0540.004232.	**$380.00**	NOV 19-22/23, TEXAS EMS CONF REG, C KIEFER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;00356	06-NOV-2023	01.0100.0540.004232.	**$630.00**	JAN 8-13/24, 2024 NAEMSP CONF REG, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;00356	06-NOV-2023	01.0100.0540.003900.	**$250.00**	NAEMSP MEMB DUES, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;00356	06-NOV-2023	01.0100.0540.003101.	**$330.00**	PALS PROVIDER ECARDS (25), ACLS PROVIDER ECARDS (25), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;00356	06-NOV-2023	01.0100.0540.004232.	**$534.86**	ONLINE PHTLS HYBRID PROVIDER COURSE (17), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;00356	06-NOV-2023	01.0100.0540.003900.	**$250.00**	NAEMSP MEMB DUES, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;00356	06-NOV-2023	01.0100.0540.004234.	**$34.03**	RIBS FOR NEW HIRE TRAINING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;00356	06-NOV-2023	01.0100.0540.004234.	**$132.75**	SHEEP LARYNX (20) FOR NEW HIRE TRAINING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;19443	06-NOV-2023	01.0100.0540.003107.	**$1,433.76**	VENT MIXERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;19443	06-NOV-2023	01.0100.0540.003200.	**$1,008.00**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003318.	**$713.32**	JANITOR SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003110.	**$24.29**	BLACKOUT CURTAINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003311.	**$31.55**	BOOTS FOR NEW HIRE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003110.	**$690.92**	FILM FOR WRAPPING MACHINE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003110.	**$18.49**	VACUUM SEALED BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003001.	**$106.70**	EXTENSION CORD (10), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003001.	**$19.99**	USB ADAPTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003318.	**$137.80**	DISINFECTANT (20), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003311.	**$11.76**	GLOVES FOR NEW HIRE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003001.	**$14.64**	EXTENSION CORD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003110.	**$178.42**	BLACKOUT CURTAINS AND RODS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003311.	**$1,715.93**	EXTRICATION COATS & PANTS FOR NEW HIRES, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003001.	**$91.66**	CABLE TIES, STRONG GRIP LINERS, SHELF BRACKETS, ICE SCRAPER (5), CABLE SLEEVE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003001.	**$18.58**	PLUG ADAPTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003318.	**$37.84**	BROOMS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.004234.	**$41.38**	PRACTICE SKIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003107.	**$282.36**	DCI ADULT SENSOR (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003311.	**$97.64**	NEW HIRE SHIRTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003311.	**$41.78**	BOOTS FOR NEW HIRE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003200.	**$3,597.92**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003307.	**$4,063.01**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003311.	**$23.84**	GLOVES FOR NEW HIRE (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003311.	**$44.10**	BOOTS & GLOVES FOR NEW HIRE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003900.	**$110.00**	SAMS ANNUAL MEMB RENEWAL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003001.	**$176.88**	EXTENSION CORD, TEMP & HUMIDITY SENSOR, PLUG-IN LIGHT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;42144	06-NOV-2023	01.0100.0540.003001.	**$33.98**	SURGE PROTECTORS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;57885	06-NOV-2023	01.0100.0540.004232.	**$266.41**	NOV 28- DEC 2/23, AIRFARE FOR CPR SUMMIT, S HENRICHS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;57885	06-NOV-2023	01.0100.0540.003101.	**$1,437.00**	HS FA CPR AED ECARDS (5), HS CPR AED ECARDS (54), HS FA ECARD (10), BLS PROVIDER ECARDS (80), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;57885	06-NOV-2023	01.0100.0540.004232.	**$266.41**	NOV 28- DEC 2/23, AIRFARE FOR CPR SUMMIT, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.004232.	**$224.47**	NOV 28-DEC 2/23, CCPRF SUMMIT LODGING DEP, S HENDRICHS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.003100.	**$161.98**	PRINTER DRUM (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.003005.	**$279.99**	OFFICE CHAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.003100.	**$52.36**	POST-IT NOTES, VELCRO TAPE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.003100.	**$17.99**	STAPLER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.003900.	**$1,400.00**	TEMSA MEMB DUES, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.004232.	**$224.47**	NOV 28-DEC 2/23, CCPRF SUMMIT LODGING DEP, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.003100.	**$166.48**	TONER (2), CHAIR MAT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.003100.	**$356.40**	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.003670.	**$1,999.00**	30-DAY JOB RECRUITMENT PKG, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.004232.	**$646.02**	OCT 22-26/23, ABC360 HERSHEY CONF LODGING, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.003100.	**$212.77**	BINDERS, TAB DIVIDERS, TONER (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.004232.	**$349.95**	OCT 21-26/23, ABC360 HERSHEY CONF RENTAL CAR, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.004232.	**$29.69**	OCT 22-26/23, ABC360 HERSHEY CONF RENTAL CAR FUEL, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.003100.	**$0.77**	PAPER CLIP HOLDER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.003001.	**$29.25**	CHAIR CASTERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.004232.	**$65.00**	OCT 22-26/23, ABC360 HERSHEY CONF AIRPORT PARKING, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;78187	06-NOV-2023	01.0100.0540.004232.	**$10.95**	OCT 26/23, ABC360 HERSHEY CONF RENTAL CAR TOLL FEE, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;79987	06-NOV-2023	01.0100.0540.004999.	**$150.75**	TABLE CLOTH FOR RECRUITING, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;85262	06-NOV-2023	01.0100.0540.003200.	**$176.54**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;93570	06-NOV-2023	01.0100.0540.004350.	**$31.50**	BIN & CABINET LABELS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0540.004210.	**$52.99**	NOV 23, OPTIMUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0540.004210.	**$139.94**	OCT 12-NOV 11/23, OPTIMUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0540.004210.	**$135.78**	NOV 4-DEC 3/23, OPTIMUM, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	NOV 23SCOTT	01-NOV-2023	01.0100.0540.004100.	**$17,640.00**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	476599	15-SEP-2023	01.0100.0540.004718.	**$88.00**	SEP 15/23, DRUG TEST, PHYSICAL, TB TEST, D GAVIT, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	476599	15-SEP-2023	01.0100.0540.004705.	**$101.00**	SEP 15/23, DRUG TEST, PHYSICAL, TB TEST, D GAVIT, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	478252	10-OCT-2023	01.0100.0540.004718.	**$88.00**	SEP 18/23, DRUG TEST, PHYSICAL, TB TEST, T GRAY, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	478252	10-OCT-2023	01.0100.0540.004705.	**$101.00**	SEP 18/23, DRUG TEST, PHYSICAL, TB TEST, T GRAY, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	478256	10-OCT-2023	01.0100.0540.004705.	**$101.00**	SEP 18/23, DRUG TEST, PHYSICAL, TB TEST, J WILLIAMS, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	478256	10-OCT-2023	01.0100.0540.004718.	**$88.00**	SEP 18/23, DRUG TEST, PHYSICAL, TB TEST, J WILLIAMS, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	478300	10-OCT-2023	01.0100.0540.004718.	**$88.00**	SEP 18/23, DRUG TEST, PHYSICAL, TB TEST, J KINCAID, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	478300	10-OCT-2023	01.0100.0540.004705.	**$57.00**	SEP 18/23, DRUG TEST, PHYSICAL, TB TEST, J KINCAID, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	486643	10-OCT-2023	01.0100.0540.004718.	**$88.00**	SEP 25/23, DRUG TEST, PHYSICAL, TB TEST, R BROWNE, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	486643	10-OCT-2023	01.0100.0540.004705.	**$101.00**	SEP 25/23, DRUG TEST, PHYSICAL, TB TEST, R BROWNE, EMS
0100	0540	EMS	Terrell, Kelly A	11/20/23	20-NOV-2023	01.0100.0540.004232.	**$45.00**	NOV 17-19/23, EXP REIMB, NAT'L ASS OF EMS EDUCATORS INSTRUCTOR COURSE, EMS
Dept Total							**$46,425.06**	
0100	0541	EMERGENCY MANAGEMENT	FEDEX FREIGHT INC	784273992167	23-OCT-2023	01.0100.0541.004999.	**$82.00**	DELIVERY CHARGE FOR (RAWS) WEATHER STATION EQUIP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;26591	06-NOV-2023	01.0100.0541.004232.	**$14.95**	OCT 15-20/23, TRAIN THE TRAINER COURSE LODGING, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 23;26591	06-NOV-2023	01.0100.0541.004232.	**$51.55**	OCT 15-20/23, TRAIN THE TRAINER COURSE FUEL, C EDWARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9948918833	10-NOV-2023	01.0100.0541.004209.	**$91.71**	CELLULAR PHONE SERVICE
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9948918833	10-NOV-2023	01.0100.0541.004210.	**$379.90**	MOBILE BROADBAND THROUGH VERIZON
Dept Total							**$620.11**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Brice-Wolfe, Brandi A	11/08/23	08-NOV-2023	01.0100.0542.004232.	**$269.22**	OCT 29-NOV 3/23, EXP REIMB, TEEX COURSE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 23;31483	06-NOV-2023	01.0100.0542.004232.	**$500.00**	FIRE OFFICER III AND IV CLASSES, H JONES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 23;31483	06-NOV-2023	01.0100.0542.004232.	**$85.98**	FIRE & EMERGENCY SVCS COMPANY OFFICER MANUAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 23;31483	06-NOV-2023	01.0100.0542.003900.	**$307.01**	ANNUAL TCFP CERT RENEWALS, C CONNEALY, B BRICE-WOLFE, A NEVES, H JONES, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 23;34904	06-NOV-2023	01.0100.0542.003311.	**-$838.65**	DUPLICATE CHARGE, REFUNDED, HAZ MAT

0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 23;61393	06-NOV-2023	01.0100.0542.003900.	**$114.95**	NOV 11/23-27, NOTARY BOND APP & STAMP, A SEAL, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 23;77705	06-NOV-2023	01.0100.0542.003900.	**$87.17**	OCT 20/23, TCFP HAZARDOUS INCIDENT COMMANDER CERT APPLICATION FEE, B BRICE-WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 23;77705	06-NOV-2023	01.0100.0542.003900.	**$87.17**	OCT 20/23, TCFP HAZARDOUS TECH CERT APPLICATION FEE, B BRICE-WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 23;77705	06-NOV-2023	01.0100.0542.004232.	**$636.03**	OCT 29-NOV 3/23, NFPA HAZARDOUS MATLS TRANSPORTATION SPECIALIST TRAINING LODGING, B BRICE-WOLFE, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9948940538	10-NOV-2023	01.0100.0542.004210.	**$607.90**	FY24 INTERNET SERVICE BUNDLE
Dept Total							**$1,856.78**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0100.0551.003008.	**$401.50**	OTTERBOX PHONE CASE (11), CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0100.0551.003002.	**$379.98**	WIRELESS MOBILE PRINTERS (2), CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0100.0551.003010.	**$24.18**	LOGITECH WIRELESS KEYBOARD, CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.003100.	**$94.86**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.003001.	**-$129.00**	PEGBOARD RETURNED FROM OCT 2023 STMNT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.003008.	**$99.98**	BALLISTIC VEST HOLDERS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.003004.	**$689.70**	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.004216.	**$336.00**	OCT 1/23-SEP 30/24, POSTAGE METER RENTAL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.005700.	**$140.95**	RADAR VEHICLE CABLE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.004350.	**$70.25**	BUS CARDS, J POSTELL (500), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.003100.	**$30.38**	DRY ERASE BOARDS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.003008.	**$481.89**	LAW ENF EQPT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.003901.	**$314.93**	TX CIVIL PROCESS GUIDE W/E BOOK (5), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.004541.	**$94.48**	OIL CHANGE, UNIT 1B1814, VIN#82651, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.003002.	**$449.85**	VEHICLE JUMP STARTER BOX (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.003008.	**$159.96**	NARCAN HOLDERS (5), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.003002.	**$299.90**	VEHICLE JUMP STARTER BOX (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.003002.	**$295.10**	VEHCILE SEAT ORGANIZER (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.003005.	**$376.42**	OFFICE CHAIR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 23;49046	06-NOV-2023	01.0100.0551.004350.	**$463.83**	ADHESIVE 24-HR NOTICE TO VACATE STICKER (1000), CONST#1

0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9949027747	10-NOV-2023	01.0100.0551.004210.	**$455.88**	BLANKET PO – VERIZON MOBILE DATA PLAN
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9949027747	10-NOV-2023	01.0100.0551.004209.	**$522.15**	BLANKET PO - VERIZON VOICE PLANS
Dept Total							**$6,053.17**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP65395652	06-NOV-2023	01.0100.0552.003301.	**$1,327.83**	Gasoline: Automotive
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;01531	06-NOV-2023	01.0100.0552.003100.	**$117.80**	NAME PLATES (4), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;17476	06-NOV-2023	01.0100.0552.004541.	**$104.81**	OIL CHAINGE, UNIT 2B1998, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;28739	06-NOV-2023	01.0100.0552.004541.	**$104.81**	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;36516	06-NOV-2023	01.0100.0552.003311.	**$91.59**	PANTS, LT. BAR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;36516	06-NOV-2023	01.0100.0552.003008.	**$179.97**	BADGE HOLDER, HOLSTER, WALLET, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;36516	06-NOV-2023	01.0100.0552.003008.	**$615.88**	MAG POUCH, HANDCUFF CASE, PORTABLE RADIO CASE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;39310	06-NOV-2023	01.0100.0552.004232.	**$40.00**	NOV 1/23, BASIC ENVIRONMENTAL TRNG, J HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;39310	06-NOV-2023	01.0100.0552.004541.	**$104.81**	OIL CHANGE, UNIT 2B1903, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;72479	06-NOV-2023	01.0100.0552.003100.	**$79.50**	PACKING TAPE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;72479	06-NOV-2023	01.0100.0552.003100.	**$306.12**	OFC SUP, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;73228	06-NOV-2023	01.0100.0552.003311.	**$497.50**	BALLISTIC VEST (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;73228	06-NOV-2023	01.0100.0552.003311.	**$88.90**	RADIO CARRIER, HANDCUFF CASE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;73228	06-NOV-2023	01.0100.0552.003311.	**$502.14**	UNIFORM REPLACEMENT AND ALTERATIONS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;73228	06-NOV-2023	01.0100.0552.003311.	**$20.00**	PATCH, NAMETAG, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;75348	06-NOV-2023	01.0100.0552.003311.	**$369.00**	DEPUTY BADGE (2), J HARRELL, J MCFALL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 23;CONST#2/14	15-NOV-2023	01.0100.0552.004232.	**$4,410.00**	MAY 5-8/24, CIVIL PROCESS TRNG (14), CONST#2
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202310-1	01-NOV-2023	01.0100.0552.004210.	**$185.80**	OCT 23, ONLINE SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9949049785	10-NOV-2023	01.0100.0552.004210.	**$418.19**	WIFI & CRADLEPOINT
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9949049785	10-NOV-2023	01.0100.0552.004209.	**$402.10**	Blanket PO for Cell Phones
Dept Total							**$9,966.75**	
0100	0553	CONSTABLE PRECINCT 3	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2024;CONST#3(2)	17-NOV-2023	01.0100.0553.003900.	**$55.00**	2024 CTJPCA MEMB DUES, M LINDEMANN, P HURLEY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;24610	06-NOV-2023	01.0100.0553.003311.	**$355.94**	REPLACEMENT UNIFORMS, A DANNING, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;24610	06-NOV-2023	01.0100.0553.003311.	**$172.97**	REPLACEMENT UNIFORMS, G PATE, CONST#3

0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;50461	06-NOV-2023	01.0100.0553.003100.	**$8.19**	PENS (12CT), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;50461	06-NOV-2023	01.0100.0553.003100.	**$907.94**	TONER (5), ENVELOPES (500CT), CONST#3
Dept Total							**$1,500.04**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;12924	06-NOV-2023	01.0100.0554.003100.	**$55.97**	GROMMET OUTLET, POWER CORDS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;12924	06-NOV-2023	01.0100.0554.003008.	**$79.00**	CABLE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;12924	06-NOV-2023	01.0100.0554.003008.	**$21.98**	LOCKTIGHT, PACKAGING TAPE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;12924	06-NOV-2023	01.0100.0554.003002.	**$274.00**	RADAR ANTENNA MOUNT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;12924	06-NOV-2023	01.0100.0554.003311.	**$223.34**	BADGES (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;12924	06-NOV-2023	01.0100.0554.003004.	**$3,823.25**	AMMUNITION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;12924	06-NOV-2023	01.0100.0554.004232.	**$450.00**	JAN 29-31/24, STREET CRIMES TRAINING, R SMITH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;35085	06-NOV-2023	01.0100.0554.004541.	**$100.00**	OCT 5/23, 21 CHEVY TAHOE, LOCKOUT SVC, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;35085	06-NOV-2023	01.0100.0554.004541.	**$11.91**	TIRE SHINE (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;65578	06-NOV-2023	01.0100.0554.004541.	**$7.50**	FLEET WASH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;65578	06-NOV-2023	01.0100.0554.003008.	**$306.74**	RADIO MICROPHONE, EARPHONE, EARPIECE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;65578	06-NOV-2023	01.0100.0554.004212.	**$22.52**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;65578	06-NOV-2023	01.0100.0554.003100.	**$46.87**	PENS, MARKERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;65578	06-NOV-2023	01.0100.0554.003100.	**$18.99**	FILE DIVIDERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;65578	06-NOV-2023	01.0100.0554.004216.	**$181.89**	AUG 29-NOV 28/23, POSTAGE MACHINE LEASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;65578	06-NOV-2023	01.0100.0554.003311.	**$180.00**	UNIFORM NAMETAPES, ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;75221	06-NOV-2023	01.0100.0554.003008.	**$24.49**	LIQUID NAIL, SCREWS, NUT DRIVER, DRILL BIT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;75221	06-NOV-2023	01.0100.0554.004212.	**$14.65**	PRIORITY MAILING POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;75221	06-NOV-2023	01.0100.0554.003008.	**$445.16**	PAINT, GLOVES, CHAINSAW ATTACHMENT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;82544	06-NOV-2023	01.0100.0554.004212.	**$34.72**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 23;94897	06-NOV-2023	01.0100.0554.004210.	**$100.16**	OCT 6-NOV 5/23, SPECTRUM, CONST#4
Dept Total							**$6,423.14**	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	36368	13-NOV-2023	01.0100.0560.003311.	**$5.50**	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	36387	13-NOV-2023	01.0100.0560.003311.	**$54.50**	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	Bartlett, John S	11/13/23	13-NOV-2023	01.0100.0560.004232.	**$261.00**	NOV 5-9/23, EXP REIMB, BASIC NARCOTICS INV, SHF

0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	PR423655	18-SEP-2023	01.0100.0560.005700.	**$42,590.00**	PO 184240, 2023 CHEVY TAHOE, SB2331, SHF
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	PR423675	18-SEP-2023	01.0100.0560.005700.	**$42,590.00**	PO 184240, 2023 CHEVY TAHOE, SB2330, SHF
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	PR423682	18-SEP-2023	01.0100.0560.005700.	**$42,590.00**	PO 184240, 2023 CHEVY TAHOE, SB2329, SHF
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	PR423691	18-SEP-2023	01.0100.0560.005700.	**$42,590.00**	PO 184240, 2023 CHEVY TAHOE, SB2332, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	34818	04-NOV-2023	01.0100.0560.004541.	**$210.00**	21 BMW M/C, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	34823	03-NOV-2023	01.0100.0560.004715.	**$600.00**	12 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	34825	07-NOV-2023	01.0100.0560.004541.	**$175.00**	22 FORD EXPLORER, BLUE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	34826	07-NOV-2023	01.0100.0560.004715.	**$150.00**	98 CHEVY 1500, BLUE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	34827	07-NOV-2023	01.0100.0560.004715.	**$210.00**	12 FORD F250, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	34840	13-NOV-2023	01.0100.0560.004541.	**$190.00**	17 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	34886	03-NOV-2023	01.0100.0560.004715.	**$250.00**	2007 FORD F150, GRAY, SHF
0100	0560	COUNTY SHERIFF	Guerra, Johnny S	11/13/23	13-NOV-2023	01.0100.0560.004232.	**$261.00**	NOV 5-9/23, EXP REIMB, BASIC NARCOTICS INV, SHF
0100	0560	COUNTY SHERIFF	Hall, Starla A	11/10/23	10-NOV-2023	01.0100.0560.004232.	**$307.45**	NOV 6-9/23, EXP REIMB, ADMIN ASSOC CONF, SHF
0100	0560	COUNTY SHERIFF	Hisbrook, Amanda D	11/15/23	15-NOV-2023	01.0100.0560.004232.	**$412.91**	NOV 6-9/23, EXP REIMB, ADMIN ASSOC CONF, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;05137	06-NOV-2023	01.0100.0560.004232.	**$1,191.79**	OCT 22-26/23, TCOLE CONF LODGING, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;05137	06-NOV-2023	01.0100.0560.004232.	**$1,300.03**	OCT 22-26/23, TCOLE CONF LODGING & PARKING, T BROGDEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;05137	06-NOV-2023	01.0100.0560.004232.	**$1,300.04**	OCT 22-26/23, TCOLE CONF LODGING & PARKING, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;10793	06-NOV-2023	01.0100.0560.004232.	**$246.10**	OCT 18-20/23, JUDICIAL SUMMIT ON MENTAL HEALTH LODGING, M GLEASON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;15519	06-NOV-2023	01.0100.0560.004232.	**$544.59**	SEP 24-27/23, SWBSC SPRING MTG LODGING, P ERICKSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;16960	06-NOV-2023	01.0100.0560.003530.	**$155.98**	CRIME SCENE 30X50 TARP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;18270	06-NOV-2023	01.0100.0560.004212.	**$16.80**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;19982	06-NOV-2023	01.0100.0560.004541.	**$18.50**	STATE INSPECTION, SB1746, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0100.0560.003398.	**$600.52**	FLASHDRIVES (9), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0100.0560.003010.	**$29.99**	WEBCAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0100.0560.003010.	**$58.20**	WEBCAMS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004232.	**$70.00**	OCT 13/23, IACP 23 CONF, BAGGAGE FEE (2), D CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004210.	**$15.00**	OCT 24/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004210.	**$15.00**	OCT 11/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004210.	**$15.00**	OCT 27/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004210.	**$15.00**	OCT 17/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004210.	**$15.00**	OCT 31/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004210.	**$15.00**	NOV 1/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004210.	**$45.00**	OCT 13/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004232.	**$70.00**	OCT 17/23, IACP 23 CONF, BAGGAGE FEE (2), D CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004232.	**$30.00**	OCT 13/23, IACP 23 CONF, BAGGAGE FEE, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004210.	**$5.00**	OCT 23/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004210.	**$15.00**	NOV 2/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004210.	**$15.00**	OCT 6/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004210.	**$15.00**	OCT 12/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004232.	**$30.00**	OCT 17/23, IACP 23 CONF, BAGGAGE FEE, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004232.	**$25.00**	OCT 13/23, IACP 23 CONF CAB, AIRPORT TO HOTEL, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004210.	**$15.00**	OCT 20/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004210.	**$15.00**	OCT 16/23, TEXAS ATTORNEY GENERAL PUBLIC INFORMATION ACT ELECTRONIC FILING SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;54100	06-NOV-2023	01.0100.0560.004232.	**$90.00**	OCT 13-18/23, ABIA PARKING DURING IACP CONF, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;60786	06-NOV-2023	01.0100.0560.004232.	**$9.20**	SEP 14/23, 287TH FBI SESSION TOLL FEE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;60786	06-NOV-2023	01.0100.0560.004232.	**$24.30**	SEP 4/23, 287TH FBI SESSION TOLL FEE, S MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;68672	06-NOV-2023	01.0100.0560.004232.	**$716.01**	NOV 6-9/23, SHERIFF'S ASSOC OF TX CONF LODGING, J SOTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;68672	06-NOV-2023	01.0100.0560.004232.	**$194.35**	OCT 18-19/23, JUDICIAL SUMMIT ON MENTAL HEALTH CONF LODGING, G GAUNA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;68672	06-NOV-2023	01.0100.0560.004232.	**$635.03**	NOV 6-9/23, SHERIFF'S ASSOC OF TX CONF LODGING, A BOYD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;68672	06-NOV-2023	01.0100.0560.004232.	**$194.35**	OCT 19-20/23, JUDICIAL SUMMIT ON MENTAL HEALTH CONF LODGING, G GAUNA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.004232.	**$1,005.00**	MAR 4-15/24, ADV COLLISION INVESTIGATION REG FEE, J RICKEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.004232.	**$795.00**	OCT 2-6/23, FBI LEEDA CLI REG FEE, J BRIGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.003100.	**$64.99**	MAGNETIC WHITEBOARD, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.004232.	**$795.00**	OCT 2-6/23, FBI LEEDA CLI REG FEE, C DUVALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.004232.	**$450.00**	JAN 29-31/24, STREET CRIMES REG FEE, D HOLLAND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.004232.	**$99.00**	NOV 3/23, LAW AND EMP LAW UPDATE REG FEE, R CHORON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.003008.	**$1,170.00**	EMER LIGHT MULTIPLIER MODULE W/HARNESS (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.003001.	**$94.99**	STEP LADDER W/HANDRAILS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.004232.	**$795.00**	OCT 2-6/23, FBI LEEDA CLI REG FEE, J SEELY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.003100.	**$24.45**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.004541.	**$23.89**	REPLACEMENT SECURING CLIP, LINKAGE ROD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.003008.	**$176.97**	ALUMINUM WHEEL CHOCK, SOAPSTONE REFILLS FOR WELDING TOOLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.004232.	**$1,005.00**	MAR 4-15/24, ADV COLLISION INVESTIGATION REG FEE, A RAMIREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.004350.	**$443.55**	BUS CARDS, PATROL DEPUTIES (15), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.004232.	**$50.00**	APR 23-25/24, EXPERIENCED COURT PERSONNEL CRIMINAL REG FEE, A HISBROOK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.004232.	**$795.00**	OCT 2-6/23, FBI LEEDA CLI REG FEE, B O'QUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.004232.	**$225.00**	JAN 22/24, TEXAS CASE LAW THAT ALL COPS NEED TO KNOW REG FEE, J HEROLD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;74911	06-NOV-2023	01.0100.0560.004232.	**$967.99**	DEC 12-14/23, LEO COURSE REG FEE, D DICKERSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;84050	06-NOV-2023	01.0100.0560.003671.	**$24.11**	C#2023-10-00945, MEAL FOR VICTIM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96236	06-NOV-2023	01.0100.0560.003100.	**$73.87**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96236	06-NOV-2023	01.0100.0560.003100.	**$10.15**	PRE-INKED STAMP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96236	06-NOV-2023	01.0100.0560.004210.	**$246.51**	NOV 23, OPTIMUM, INTERNET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96236	06-NOV-2023	01.0100.0560.003100.	**$15.99**	USB FLASH DRIVE CASE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96236	06-NOV-2023	01.0100.0560.004210.	**$246.51**	OCT 23, OPTIMUM, INTERNET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96236	06-NOV-2023	01.0100.0560.003100.	**$285.02**	RIBBON KITS, (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96499	06-NOV-2023	01.0100.0560.004410.	**$114.95**	NOTARY PUBLIC BOND APP, A BOYD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96499	06-NOV-2023	01.0100.0560.004210.	**$72.91**	SEP 23-OCT 22/23, OPTIMUM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.003001.	**$64.00**	CMD BUS LEVELING BLOCKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.003100.	**$966.07**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.003530.	**$1,437.97**	CRIME SCENE SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.003100.	**$34.79**	NAME PLATE, NAME HOLDER, B LANIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.003100.	**$79.90**	WALL CALENDARS (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.003100.	**$141.00**	DESK CALENDARS (20), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.003530.	**$436.10**	CRIME LAB CHEMICALS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.003900.	**$80.00**	OCT 1/23-SEP 30/24, ANNUAL MEMB DUES, H WHITTENTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.003006.	**$174.87**	WARRANTS STORAGE CABINET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.003006.	**$419.88**	DIGITAL VOICE REORDERS (12), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.004232.	**$847.39**	NOV 5/10/23, AIR FLIGHT, L NOEL, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.004232.	**$546.20**	OCT 8-13/23, MEDICOLEGAL DEATH INVESTIGATION COURSE LODGING, H WHITTENTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.004232.	**$30.00**	NOV 5-10/23, AIR FLIGHT SVC FEE, L NOEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.003006.	**$103.98**	WARRANTS AIR PURIFIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.003900.	**$80.00**	OCT 1/23-OCT 1/24, ANNUAL MEMB DUES, D GARCIA-MORQUECHO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.003100.	**$19.95**	CUSTOM SIGNATURE SELF INKING STAMP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.004232.	**$546.20**	OCT 8-13/23, MEDICOLEGAL DEATH INVESTIGATION COURSE LODGING, D GARCIA-MORQUECHO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.004232.	**$450.00**	NOV 1-2/23, SUCCESS INSTEAD OF SURVIVAL TRAINING, B GARCIA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;96814	06-NOV-2023	01.0100.0560.003318.	**$56.79**	JANITORAL CLEANING SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.003100.	**$70.39**	PLANNERS (3), MAGNETIC DRY ERASE MARKERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004210.	**$82.42**	OCT 16-NOV 15/23, DISH, PATROL ROOM CABLE FEES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004541.	**$74.99**	12 VOLT SLA BATTERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004541.	**$1,490.55**	FRONT MOTORCYLE TIRES (3), REAR MOTORCYCLE TIRES (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004052.	**$1,899.88**	BASEBALL SQUEEZIE (500), MATRIX GRIP PEN (500), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.003318.	**$12.55**	SCENSIBLES DISPOSAL BAGS FOR WOMEN'S RESTROOMS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.003100.	**$261.10**	PLANNERS (7), DESK CALENDARS (9), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.003100.	**$143.42**	ADDRESS LABELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.003100.	**$138.38**	KLEENEX (6 BOXES/CASE)
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004232.	**$256.00**	OCT 16-DEC 10/23, AUSTIN COMM COLLEG ONLINE CLASS REG, J VELAZQUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004232.	**$277.16**	OCT 4-6/23, 1ST RESPONDER MENTAL HEALTH & WELLNESS CONF, A BOYD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004232.	**$425.00**	JAN 9-11/24, PATC-INTERVIEW & INTERROGATION FOR INVESTIGATORS REG FEE, J COMBS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.003110.	**$83.28**	WIRE HEAT SHRINK TUBING KIT, DOUBLE SIDED FOAM ADHESIVE TAPE, VINYL ELECTRICAL TAPE FOR FLEET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004232.	**$631.35**	OCT 29-NOV 1/23, RESPONDING TO VETERANS & POLICE OFFICERS IN CRISIS CONF LODGING, A WOODS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.003100.	**$45.89**	BLACK INK CARTRIDGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.003100.	**$80.01**	STICKY NOTE PADS, POCKET FOLDERS, PLANNERS (5), GEL PENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004229.	**$750.00**	NOV 10/23, KEY2 FREE SHOOT REGISTRATION FEE FOR MARKSMANSHIP TEAM, A LOVATO, C DUVALL, E NELMS, D JOHNSON, B MILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004210.	**$155.99**	OCT 2-NOV 1/23, DIRECT TV, CABLE SVCS, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004232.	**$2,300.00**	NOV 14-17/23 GHFMC HIGH VOLTAGE CLASS REG FEE, J BARTLETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004232.	**$300.00**	OCT MEMBERSHIP JI JITSU MONTHLY TRNG FEE, J MORRIS, T HORSEMAN, E NELM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004232.	**$425.00**	NOV 13-15/23, PATC-UNDERSTANDING HUMAN BEHAVIOR & BODY LANGUAGE REG FEE, J COMBS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004232.	**$105.09**	OCT 6-7/23, TOP COP 2 GUN CHAMPIONSHIP TRNG, E HAMILTON & B HEARTT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.003100.	**$36.01**	BATTERIES (3), SILICON STICK ON CARD HOLDERS (24 PCS), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004232.	**$950.00**	JAN 17-19/24, TTPOA HIGH RISK WARRANTS REG FEE, D HIPPERT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004232.	**$200.00**	NOV 14-15/23, GHFMC HIGH VOLTAGE SUP CLASS REG FEE, D HIPPERT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004541.	**$39.56**	PIN CONNECTORS FOR MOTORCYCLES (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.003100.	**$123.84**	DESK CALENDAR (10), PLANNERS; (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.003008.	**$9.97**	AIRTAG HOLDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.003008.	**$86.88**	AIRTAGS CASE (4 PK), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.003318.	**$97.51**	HAND SCRUBBING TOWELS & HAND CLEANER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004232.	**$1,329.86**	OCT 13-18/23, IACP CONF LODGING, J CARMONA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004232.	**$474.60**	OCT 30-NOV 1/23, IAPRO CONF LODGING, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004232.	**$105.09**	OCT 6-7/23, TOP COP 2 GUN CHAMPIONSHIP TRNG, E NELMS & C DUVALL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004232.	**$246.32**	OCT 4-6/23, 1ST RESPONDER MENTAL HEALTH & WELLNESS CONF, M SMITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004232.	**$246.32**	OCT 4-6/23, 1ST RESPONDER MENTAL HEALTH & WELLNESS CONF, P ANELLI, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004541.	**$3,125.00**	CAR WASH PASSES FOR WCSO (625), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004229.	**$18.75**	NOV 10/23, KEY2 FREE SHOOT REGISTRATION TICKETING FEE FOR MARKSMANSHIP TEAM, A LOVATO, C DUVALL, E NELMS, D JOHNSON, B MILLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.003318.	**$8.80**	SANITARY NAPKIN BAGS FOR RESTROOMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.003110.	**$87.42**	MECHANIX WEAR WORK GLOVES (9), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 23;98110	06-NOV-2023	01.0100.0560.004232.	**$1,329.86**	OCT 13-18/23, IACP CONF LODGING, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	Noel, Lisa L	11/13/23	13-NOV-2023	01.0100.0560.004232.	**$354.00**	NOV 5-10/23, EXP REIMB, NIBIN ACQUISITION COURSE, SHF
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	337790462001	23-OCT-2023	01.0100.0560.003100.	**$150.18**	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	338942343001	02-NOV-2023	01.0100.0560.003100.	**$192.08**	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson

0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	339176850001	31-OCT-2023	01.0100.0560.003100.	**$742.30**	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	339638300001	01-NOV-2023	01.0100.0560.003100.	**$742.30**	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	340085196001	30-OCT-2023	01.0100.0560.003100.	**$57.12**	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	340111614001	30-OCT-2023	01.0100.0560.003100.	**$77.10**	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	340561021001	01-NOV-2023	01.0100.0560.003100.	**$113.94**	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	340677797001	01-NOV-2023	01.0100.0560.003100.	**$65.92**	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	340904788001	06-NOV-2023	01.0100.0560.003100.	**$155.96**	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	Roderick, Tamara L	11/16/23	16-NOV-2023	01.0100.0560.004232.	**$261.00**	NOV 6-10/23, EXP REIMB, TAPEIT 23 CONF, SHF
0100	0560	COUNTY SHERIFF	Soto, Jennifer	11/13/23	13-NOV-2023	01.0100.0560.004232.	**$414.22**	NOV 6-9/23, EXP REIMB, ADMIN ASSOC CONF, SHF
0100	0560	COUNTY SHERIFF	WAG HEAVEN	63877	02-NOV-2023	01.0100.0560.003104.	**$68.79**	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	63920	03-NOV-2023	01.0100.0560.003104.	**$63.99**	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	64486	13-NOV-2023	01.0100.0560.003104.	**$137.58**	BLANKET PO FOR DOG FOOD
0100	0560	COUNTY SHERIFF	WAG HEAVEN	64545	14-NOV-2023	01.0100.0560.003104.	**$63.99**	BLANKET PO FOR DOG FOOD
Dept Total							**$219,983.79**	
0100	0570	CORRECTIONS - COUNTY JAIL	ADAM BARTA	NOV 23ADAM	01-NOV-2023	01.0100.0570.004116.	**$8,042.45**	COUNTY JAIL DOCTOR
0100	0570	CORRECTIONS - COUNTY JAIL	GHULAM M KHAN	NOV 23KHAN	01-NOV-2023	01.0100.0570.004116.	**$7,062.00**	PSYCH SERVICE FOR JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;09592	06-NOV-2023	01.0100.0570.004232.	**$3,020.18**	1 YEAR SUB FEE FOR FRED PRYOR ELEARNING LIBRARY, UP TO 10 USERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;09592	06-NOV-2023	01.0100.0570.003100.	**$199.63**	VELCRO TAPE, EXTENSION CORD (10), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;09592	06-NOV-2023	01.0100.0570.003100.	**$252.89**	TONER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;09592	06-NOV-2023	01.0100.0570.004350.	**$245.00**	INMATE TRUST FUND CHECKS (2000), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;09592	06-NOV-2023	01.0100.0570.004992.	**$202.09**	PAINT SUPPLIES, OXI LAUNDRY PWD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;09592	06-NOV-2023	01.0100.0570.004500.	**$150.00**	ANNUAL FIRE SAFETY LICENSED INSPECTION FEE (2), JAIL

0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;09592	06-NOV-2023	01.0100.0570.003101.	**$248.50**	GED EXAM FEES FOR 13 INMATES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;25235	06-NOV-2023	01.0100.0570.004231.	**$139.12**	OCT 4-5/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, R LENTZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;52200	06-NOV-2023	01.0100.0570.004231.	**$163.33**	OCT 15-16/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M BARCENAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;68672	06-NOV-2023	01.0100.0570.004232.	**$1,191.79**	OCT 22-26/23, TCOLE CONF LODGING, T JOHNSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;76704	06-NOV-2023	01.0100.0570.004231.	**$163.33**	OCT 15-16/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, V GILES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;76704	06-NOV-2023	01.0100.0570.003306.	**$13.13**	OCT 12/23, INMATE MEAL FOR OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;78526	06-NOV-2023	01.0100.0570.003101.	**$29.44**	MATH WORKBOOK FOR GED PROGRAM, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;78526	06-NOV-2023	01.0100.0570.003101.	**$342.10**	GED TEST PREP BOOKS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;78526	06-NOV-2023	01.0100.0570.003100.	**$77.58**	DIGITAL WALL CLOCK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;78526	06-NOV-2023	01.0100.0570.003100.	**$538.57**	TONER (3), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;78526	06-NOV-2023	01.0100.0570.003101.	**$85.86**	PRACTICE TEST BOOKS FOR GED PROGRAM (25 PK), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;78526	06-NOV-2023	01.0100.0570.003100.	**$42.77**	KEY LOCK BOX, KEY CHAIN RINGS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;78526	06-NOV-2023	01.0100.0570.003305.	**$382.56**	INMATE PROPERTY VACUUM SEAL POUCHES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;78526	06-NOV-2023	01.0100.0570.003100.	**-$359.04**	TONER RETURNED (2), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;78526	06-NOV-2023	01.0100.0570.003100.	**$62.58**	TONER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;86444	06-NOV-2023	01.0100.0570.004231.	**$182.85**	OCT 31-NOV 1/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, W WORD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;93840	06-NOV-2023	01.0100.0570.004231.	**$192.05**	OCT 11-12/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, J CASAREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	JP MORGAN CHASE BANK	NOV 23;93840	06-NOV-2023	01.0100.0570.004231.	**$192.05**	OCT 11-12/23, HOTEL ACCOMMODATIONS FOR OVN WARRANT P/U, M MEJIA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-202614-50010-1	26-OCT-2023	01.0100.0570.003316.	**$67.64**	EM, 10/26/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-J-2460031372-206-1	17-OCT-2023	01.0100.0570.003316.	**$52.64**	KC, 10/17/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	J-23-202469-4388-1	14-OCT-2023	01.0100.0570.003316.	**$6.42**	PNA, 10/14/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TODD C HARRIS DDS	NOV 23TODD	01-NOV-2023	01.0100.0570.003317.	**$8,208.33**	COUNTY DENTIST
0100	0570	CORRECTIONS - COUNTY JAIL	Torres-Pisa, Mayra L	11/17/23	17-NOV-2023	01.0100.0570.004232.	**$143.00**	NOV 12-14/23, EXP REIMB, WOMEN IN COMMAND CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Wright, Paul D	11/16/23	16-NOV-2023	01.0100.0570.004232.	**$84.00**	NOV 6-7/23, EXP REIMB, ADV EMT SKILLS VERIFICIATION COURSE, JAIL
Dept Total							**$31,424.84**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	NOV 23;23527	06-NOV-2023	01.0100.0572.004901.	**$19.97**	CSR PAINTING SUP, A/PROB
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 23CSR	01-DEC-2023	01.0100.0572.004901.	**$8,625.00**	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 23DWI/DRUG	01-DEC-2023	01.0100.0572.004717.	**$6,612.50**	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS

0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 23FEES/FINES	01-DEC-2023	01.0100.0572.004717.	**$20,000.00**	CSCD COLLECTION OF FEES AND FINES
Dept Total							**$35,257.47**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.0576.003101.	**$137.95**	OCT 8-NOV 7/23, OPTIMUM CABLE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.0576.003101.	**$267.86**	OCT 25-NOV 24/23, OPTIMUM INTERNET, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.0576.003006.	**$1,185.48**	WATER COOLER FILTERS (12), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.0576.003110.	**$191.98**	CONE CUPS (10K), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 23;67662	06-NOV-2023	01.0100.0576.004231.	**$7.54**	SEP 12-19/23, TOLL CHRG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 23;67662	06-NOV-2023	01.0100.0576.004231.	**$21.84**	SEP 11-25/23, TOLL CHRG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 23;67662	06-NOV-2023	01.0100.0576.004231.	**$60.03**	SEP 12-OCT 3/23, TOLL CHRG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 23;67662	06-NOV-2023	01.0100.0576.004231.	**$3.73**	OCT 11/23, TOLL CHRG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 23;67662	06-NOV-2023	01.0100.0576.004231.	**$2.84**	SEP 8-19/23, TOLL CHRG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 23;67662	06-NOV-2023	01.0100.0576.004231.	**$7.77**	SEP 8-11/23, TOLL CHRG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 23;67662	06-NOV-2023	01.0100.0576.004231.	**$32.98**	OCT 2-11/23, TOLL CHRG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 23;67662	06-NOV-2023	01.0100.0576.004231.	**$47.64**	SEP 27-OCT 16/23, TOLL CHRG, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	09202023	20-SEP-2023	01.0100.0576.004100.	**$1,000.00**	SEP 15/23, PSYCH EVAL, IP, JUV
0100	0576	JUVENILE SERVICES	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	21267970	25-OCT-2023	01.0100.0576.003200.	**$327.29**	BLANKET PURCHASE FOR MEDICAL SUPPLIES
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	5840	02-NOV-2023	01.0100.0576.004100.	**$800.00**	OCT 12 & 19/23, THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	10/31/23	31-OCT-2023	01.0100.0576.004100.	**$3,975.00**	OCT 23, WILCO YOUTH MENTORING PROGRAM, JUV
Dept Total							**$8,069.93**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 23;86650	06-NOV-2023	01.0100.0581.004232.	**$1,425.85**	OCT 14-18/23, TX PUBLIC SAFETY FALL SYMPOSIUM LODGING, C NYDEGGER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 23;86650	06-NOV-2023	01.0100.0581.004232.	**$801.84**	OCT 27-30/23, ALERRT CONF LODGING, E PENA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 23;86650	06-NOV-2023	01.0100.0581.004232.	**$996.68**	OCT 27-30/23, ALERRT CONF LODGING, J FERGUSON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 23;86650	06-NOV-2023	01.0100.0581.004510.	**$63.37**	SUPPLIES FOR COMMS FLOOR UPDATE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 23;99372	06-NOV-2023	01.0100.0581.004232.	**$398.43**	OCT 23-26/23, TCOLE CONF LODGING & PARKING, J BODISCH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 23;99372	06-NOV-2023	01.0100.0581.004232.	**$382.20**	OCT 23-26/23, TCOLE CONF LODGING, A ARNOLD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 23;99372	06-NOV-2023	01.0100.0581.003120.	**$526.68**	TONER (6), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 23;99372	06-NOV-2023	01.0100.0581.004232.	**$382.20**	OCT 23-26/23, TCOLE CONF LODGING, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	Pena, Esteban E	11/08/23	08-NOV-2023	01.0100.0581.004232.	**$261.00**	OCT 26-30/23, EXP REIMB, ALERRT CONF, 911 COMM
Dept Total							**$5,238.25**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 23;50065	06-NOV-2023	01.0100.0583.004232.	**$60.00**	OCT 21-25/23, ADMIN PROF CONF AIRPORT PARKING, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 23;50065	06-NOV-2023	01.0100.0583.004232.	**$836.77**	OCT 21-25/23, ADMIN PROF CONF LODGING, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 23;50065	06-NOV-2023	01.0100.0583.003900.	**$175.00**	NOV 18/23-24, NFPA NATL FIRE PROTECTION ANNUAL MEMB DUES, C CONNEALY, TO BE REFUNDED, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 23;50065	06-NOV-2023	01.0100.0583.004232.	**$39.09**	OCT 21-25/23, ADMIN PROF CONF TRANS, D MORALES, ESD

0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 23;86160	06-NOV-2023	01.0100.0583.004232.	**$1,003.45**	OCT 21-26/23, ADMIN PROF CONF LODGING, C SEMPLE, ESD
Dept Total							**$2,114.31**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 23;74868	06-NOV-2023	01.0100.0587.003010.	**$7.99**	SSD READER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0100.0587.003001.	**$34.95**	CONNECTOR TOOL, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0100.0587.003523.	**$56.70**	DISPATCH CONSOLE VARIOUS PARTS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0100.0587.003523.	**$340.67**	REPLACEMENT FANS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0100.0587.003523.	**$102.33**	WIRE, CONNECTORS, CABLE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0100.0587.003001.	**$16.99**	CRIMPING TOOL, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0100.0587.003523.	**$7.17**	CRIMPS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0100.0587.003003.	**$2,614.50**	RADIO BATTERIES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0100.0587.003523.	**$358.16**	REPLACEMENT BATTERIES (4), W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9949012386	10-NOV-2023	01.0100.0587.004210.	**$151.96**	587 WIFI Services
Dept Total							**$3,691.42**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 23;52098	06-NOV-2023	01.0100.0591.003100.	**$85.47**	OFC SUP, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 23;52098	06-NOV-2023	01.0100.0591.003100.	**$194.47**	DRUG TESTING NITRILE GLOVES, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 23;52098	06-NOV-2023	01.0100.0591.003100.	**$78.99**	EASEL, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 23;52098	06-NOV-2023	01.0100.0591.004350.	**$99.15**	BUS CARDS, M MEDINA, PRETRIAL
Dept Total							**$458.08**	
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-100564-2994-1	09-MAY-2023	01.0100.0630.004905.	**$14,709.71**	TM, 05/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-200568-2994-1	27-JUL-2023	01.0100.0630.004905.	**$29,984.07**	MEE, 07/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-7131-2994-1	01-MAY-2023	01.0100.0630.004905.	**$483.93**	GK, 05/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-200589-39833-1	19-SEP-2023	01.0100.0630.004905.	**$155.95**	RM, 09/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-46595-39833-9	22-SEP-2023	01.0100.0630.004905.	**$91.00**	EJM, 09/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-81624-39833-4	22-SEP-2023	01.0100.0630.004905.	**$192.65**	MCT, 09/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200332-56455-17	16-OCT-2023	01.0100.0630.004905.	**$84.50**	MB, 10/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200272-16135-22	13-JUN-2023	01.0100.0630.004905.	**$33.95**	DKK, 06/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200272-16135-23	03-JUL-2023	01.0100.0630.004905.	**$33.95**	DKK, 07/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-200365-50845-2	13-SEP-2023	01.0100.0630.004905.	**$122.42**	RD, 09/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-98413-50845-2	21-AUG-2023	01.0100.0630.004905.	**$122.42**	LS, 08/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-98413-50845-3	02-OCT-2023	01.0100.0630.004905.	**$70.03**	LS, 10/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-100762-7577-1	10-JUL-2023	01.0100.0630.004905.	**$136.06**	TEL, 07/10/2023, HEALTH

0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-100815-7577-4	23-MAY-2023	01.0100.0630.004905.	**$61.44**	DL, 05/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-100815-7577-5	25-JUL-2023	01.0100.0630.004905.	**$52.30**	DL, 07/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	CLINICAL PATHOLOGY LABS INC	I-100815-7577-6	26-JUL-2023	01.0100.0630.004905.	**$7.43**	DL, 07/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	I-200618-45484-1	30-AUG-2023	01.0100.0630.004905.	**$8,812.50**	TRC, 08/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	76779	01-NOV-2023	01.0100.0630.004208.	**$5,015.00**	DEC 23, INDIGENT CLAIMS PROCESSING SOFTWARE, PROVIDER PIPELINE SVCS, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-24	11-OCT-2023	01.0100.0630.004905.	**$222.71**	BAJ, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-25	06-OCT-2023	01.0100.0630.004905.	**$222.71**	BAJ, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-19	13-OCT-2023	01.0100.0630.004905.	**$222.71**	MB, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200365-28942-2	01-SEP-2023	01.0100.0630.004905.	**$222.71**	RD, 09/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200483-28942-2	18-OCT-2023	01.0100.0630.004905.	**$222.71**	RB, 10/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200498-28942-8	13-OCT-2023	01.0100.0630.004905.	**$222.71**	TJS, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200531-28942-1	12-OCT-2023	01.0100.0630.004905.	**$222.71**	BO, 10/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200535-28942-1	06-OCT-2023	01.0100.0630.004905.	**$222.71**	RA, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200567-28942-3	09-OCT-2023	01.0100.0630.004905.	**$222.71**	JWM, 10/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200577-28942-1	18-SEP-2023	01.0100.0630.004905.	**$222.71**	ARH, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-41073-28942-1	11-OCT-2023	01.0100.0630.004905.	**$222.71**	SLB, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-53632-28942-4	27-SEP-2023	01.0100.0630.004905.	**$222.71**	MYB, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-64197-28942-6	11-OCT-2023	01.0100.0630.004905.	**$222.71**	KG, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-15	11-OCT-2023	01.0100.0630.004905.	**$222.71**	CM, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-16	12-OCT-2023	01.0100.0630.004905.	**$222.71**	CM, 10/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-83239-28942-11	09-OCT-2023	01.0100.0630.004905.	**$222.71**	JLP, 10/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-38	10-OCT-2023	01.0100.0630.004905.	**$222.71**	KMP, 10/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-35	11-OCT-2023	01.0100.0630.004905.	**$222.71**	TM, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-95346-28942-4	06-OCT-2023	01.0100.0630.004905.	**$222.71**	SS, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96394-28942-6	05-OCT-2023	01.0100.0630.004905.	**$222.71**	JLP, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-19	06-OCT-2023	01.0100.0630.004905.	**$222.71**	CSV, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-20	09-OCT-2023	01.0100.0630.004905.	**$222.71**	CSV, 10/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98696-28942-4	06-OCT-2023	01.0100.0630.004905.	**$222.71**	AAD, 10/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-33	11-OCT-2023	01.0100.0630.004905.	**$222.71**	GDC, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99315-28942-6	13-OCT-2023	01.0100.0630.004905.	**$222.71**	MRC, 10/13/2023, HEALTH
0100	0630	HEALTH DISTRICT	NORTH AUSTIN MEDICAL CENTER	I-200494-12908-1	12-OCT-2023	01.0100.0630.004905.	**$525.44**	KU, 10/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100646-817-65	18-OCT-2023	01.0100.0630.004905.	**$148.89**	DS, 10/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101450-817-10	19-OCT-2023	01.0100.0630.004905.	**$119.81**	PSS, 10/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19279-817-15	19-OCT-2023	01.0100.0630.004905.	**$8.55**	TT, 10/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19279-817-16	18-OCT-2023	01.0100.0630.004905.	**$66.94**	TT, 10/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-18	18-OCT-2023	01.0100.0630.004905.	**$93.59**	JAM, 10/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-19	17-OCT-2023	01.0100.0630.004905.	**$66.94**	JAM, 10/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-2	28-SEP-2023	01.0100.0630.004905.	**$81.24**	CE, 09/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-3	29-SEP-2023	01.0100.0630.004905.	**$66.94**	CE, 09/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200523-817-8	16-OCT-2023	01.0100.0630.004905.	**$55.52**	JS, 10/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200561-817-6	17-OCT-2023	01.0100.0630.004905.	**$68.70**	EMK, 10/17/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200589-817-6	19-OCT-2023	01.0100.0630.004905.	**$43.44**	RM, 10/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200589-817-7	17-OCT-2023	01.0100.0630.004905.	**$7.48**	RM, 10/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-32395-817-23	20-OCT-2023	01.0100.0630.004905.	**$6.42**	AM, 10/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-54735-817-29	16-OCT-2023	01.0100.0630.004905.	**$43.44**	BF, 10/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64197-817-22	20-OCT-2023	01.0100.0630.004905.	**$22.59**	KG, 10/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-64958-817-14	21-SEP-2023	01.0100.0630.004905.	**$94.31**	MLS, 09/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-97170-817-10	18-OCT-2023	01.0100.0630.004905.	**$6.68**	TAW, 10/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-97170-817-9	03-OCT-2023	01.0100.0630.004905.	**$56.93**	TAW, 10/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-98099-817-1	10-OCT-2023	01.0100.0630.004905.	**$6.95**	PLP, 10/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99312-817-32	18-OCT-2023	01.0100.0630.004905.	**$66.94**	GDC, 10/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-101933-34915-38	19-SEP-2023	01.0100.0630.004905.	**$65.00**	JS, 09/19/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-101933-34915-39	27-SEP-2023	01.0100.0630.004905.	**$238.92**	JS, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-14718-34915-13	12-OCT-2023	01.0100.0630.004905.	**$1,125.03**	BAJ, 10/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-17159-34915-55	05-OCT-2023	01.0100.0630.004905.	**$509.38**	BAO, 10/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-17159-34915-56	18-SEP-2023	01.0100.0630.004905.	**$693.67**	BAO, 09/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-17159-34915-57	25-SEP-2023	01.0100.0630.004905.	**$1,237.35**	BAO, 09/25/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-17159-34915-58	12-JAN-2023	01.0100.0630.004905.	**$1,405.60**	BAO, 01/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-17159-34915-59	02-MAR-2023	01.0100.0630.004905.	**$421.27**	BAO, 03/02/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-17159-34915-61	12-OCT-2023	01.0100.0630.004905.	**$507.33**	BAO, 10/12/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200333-34915-1	28-SEP-2023	01.0100.0630.004905.	**$299.19**	CE, 09/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200333-34915-2	29-SEP-2023	01.0100.0630.004905.	**$65.00**	CE, 09/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200476-34915-10	29-SEP-2023	01.0100.0630.004905.	**$30.52**	BS, 09/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200523-34915-2	11-OCT-2023	01.0100.0630.004905.	**$1,687.80**	JS, 10/11/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-20997-34915-10	20-SEP-2023	01.0100.0630.004905.	**$59.11**	DS, 09/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-20997-34915-11	28-SEP-2023	01.0100.0630.004905.	**$65.00**	DS, 09/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-21639-34915-4	27-SEP-2023	01.0100.0630.004905.	**$58.16**	HD, 09/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-21639-34915-5	28-SEP-2023	01.0100.0630.004905.	**$84.31**	HD, 09/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-21639-34915-6	28-SEP-2023	01.0100.0630.004905.	**$65.00**	HD, 09/28/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-26016-34915-9	26-SEP-2023	01.0100.0630.004905.	**$526.18**	GM, 09/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-32395-34915-16	26-SEP-2023	01.0100.0630.004905.	**$100.20**	AM, 09/26/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-32775-34915-10	22-SEP-2023	01.0100.0630.004905.	**$146.63**	LLS, 09/22/2023, HEALTH

0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-32775-34915-11	29-SEP-2023	01.0100.0630.004905.	**$65.00**	LLS, 09/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-64197-34915-11	20-SEP-2023	01.0100.0630.004905.	**$858.13**	KG, 09/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-93606-34915-4	04-OCT-2023	01.0100.0630.004905.	**$4,207.05**	ALC, 10/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-98943-34915-10	15-FEB-2023	01.0100.0630.004905.	**$73.09**	JDM, 02/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-98943-34915-9	01-MAR-2023	01.0100.0630.004905.	**$588.04**	JDM, 03/01/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-99312-34915-24	10-OCT-2023	01.0100.0630.004905.	**$533.70**	GDC, 10/10/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200568-47552-2	05-SEP-2023	01.0100.0630.004905.	**$104.91**	MEE, 09/05/2023, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-200498-19671-1	04-OCT-2023	01.0100.0630.004905.	**$124.00**	TJS, 10/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	DEC 23HEALTH	01-DEC-2023	01.0100.0630.004704.	**$318,565.58**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$401,904.95**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	NOV 23;36526	06-NOV-2023	01.0100.0636.004210.	**$6.00**	OCT 23, GOOGLE SUITE, HIST COMM
Dept Total							**$6.00**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	NOV 23BLUE	01-NOV-2023	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	NOV 23HOPE	01-NOV-2023	01.0100.0640.004967.	**$7,791.66**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	DEC 23RA	01-DEC-2023	01.0100.0640.004611.	**$4,583.33**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	DEC 23SN	01-DEC-2023	01.0100.0640.004614.	**$3,750.00**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	DEC 23HISTMUS	01-DEC-2023	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$118,324.07**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0100.0661.003010.	**$7.69**	TELEPHONE CORD, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0100.0661.003010.	**$9.99**	LOGITECH WIRELESS MOUSE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 23;59431	06-NOV-2023	01.0100.0661.003901.	**$7.00**	DIGITAL BOOK, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 23;59431	06-NOV-2023	01.0100.0661.004924.	**$639.00**	ONLINE QCIS STORMWATERONE FOR INSPECTOR TRAINING, D DEAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 23;59431	06-NOV-2023	01.0100.0661.003100.	**$14.51**	NOTE PADS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 23;59431	06-NOV-2023	01.0100.0661.004212.	**$25.68**	CERTIFIED LETTERS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 23;59431	06-NOV-2023	01.0100.0661.003100.	**$43.66**	HAND SANITIZER (2), NOTEBOOKS (6), PAPER CLIPS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 23;59431	06-NOV-2023	01.0100.0661.003900.	**$111.00**	TCEQ OSSF SITE EVALUATOR LICENSE RENEWAL, C RODENBAUGH, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 23;59431	06-NOV-2023	01.0100.0661.003900.	**$336.00**	JAN 1-DEC 31/24, ASCE MEMB DUES, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 23;76860	06-NOV-2023	01.0100.0661.003100.	**$12.00**	TAPE, OSSF
Dept Total							**$1,206.53**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;06846	06-NOV-2023	01.0100.0665.004221.	**$45.25**	OCT 11-12/23, STATE FAIR TO SUPPORT 4-H MEMBERS FUEL, B ALLEN, EXT SVC

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;06846	06-NOV-2023	01.0100.0665.004221.	**$113.87**	OCT 11-12/23, STATE FAIR TO SUPPORT 4-H MEMBERS LODGING, B ALLEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;12365	06-NOV-2023	01.0100.0665.004232.	**$9.00**	OCT 20/23, AGRILIFE GROW SESSION CONF DAY EVENT PARKING, K HAJDA, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;13674	06-NOV-2023	01.0100.0665.004210.	**$100.00**	MAILCHIMP ESSENTIALS PLAN + ADDITONAL CONTACT BLOCKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;15001	06-NOV-2023	01.0100.0665.003100.	**$20.98**	NAME BADGE HOLDERS (50), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;15001	06-NOV-2023	01.0100.0665.004212.	**$10.31**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;15001	06-NOV-2023	01.0100.0665.003100.	**$21.95**	RECEIPT BOOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;15001	06-NOV-2023	01.0100.0665.003100.	**$18.00**	SPROUDING SEEDS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;15001	06-NOV-2023	01.0100.0665.004221.	**$26.76**	ANIMAL TATOO INK GREEN PASTE, USED FOR VALIDATING LIVESTOCK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;15001	06-NOV-2023	01.0100.0665.004231.	**$155.63**	SEP 14/23 STMT, TXTAG, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;15001	06-NOV-2023	01.0100.0665.003100.	**$22.98**	BALLOON ARCH GERLAND KIT 124 PACK, TO USE FOR BOOTHS AT WILCO FAIRS AND RODEOS, BOTTLE BRUSH & STRAW CLEANER SET, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;15001	06-NOV-2023	01.0100.0665.004231.	**$15.00**	PENN CREDIT DEBT COLLECTOR FEES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;15001	06-NOV-2023	01.0100.0665.003100.	**$22.39**	BALLON ARCH KIT TO USE AT WILCO FAIR AND RODEO BOTHS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;84855	06-NOV-2023	01.0100.0665.004232.	**$138.48**	OCT 5/23, LEAVE NO TRACE TRAINING FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;84855	06-NOV-2023	01.0100.0665.004232.	**$134.14**	OCT 13/23, LEAVE NO TRACE TRAINING FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;84855	06-NOV-2023	01.0100.0665.003101.	**$158.00**	MONARCH EXHIBIT EDUC AIDE (2), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 23;84855	06-NOV-2023	01.0100.0665.004232.	**$25.00**	ONLINE TEXAS 4-H SHOOTING SPORTS COACH TRAINING CERT, S FRANKLIN, EXT SVC
Dept Total							**$1,037.74**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1000.004510.	**$6.48**	PAINT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1000.004510.	**$29.98**	CABLE TIES, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1000.004510.	**$23.94**	SPRAY PAINT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1000.004509.	**$429.73**	TERMINAL, CABLE TIE, CONDUIT, CONNECTOR, COUPLING, BOX, COVER, STRAP, ANCHOR, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1000.004510.	**$85.50**	ALUMINUM FLAT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1000.004509.	**$103.89**	RECEPTACLE, PLUG, PLATE, SWITCH, BOX, CONNECTOR, BUSHING, HANDYBOX, COVER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1000.004510.	**$153.47**	SUMP PUMP, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1000.004510.	**$166.45**	LUMBER, SHIMS, SCREWS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1000.004510.	**$79.80**	SPRAY PAINT (10), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1000.004510.	**$78.80**	FOAM BOARD, WASHER (21), BOLT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1000.004510.	**$58.69**	GLASS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1000.004510.	**$58.10**	SHIM, FLAT PLATE, MOLDING, LUMBER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1000.004510.	**$775.68**	LATTICE, BUNGEE, BOARD, ALUMINIUM BAR, DRYWALL SCREWS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1000.004510.	**$10.56**	DUCT TAPE, CTHSE

0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1000.004510.	**$89.55**	BOLT, WASHER, MENDING PLATE, CORNER BRACE, SCREWS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1000.004510.	**$366.70**	LIGHT CLIPS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1000.004510.	**$53.80**	CABLE TIES, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;82163	06-NOV-2023	01.0100.1000.004510.	**$26.94**	COUPLING (2), ADAPTER, BUSHING, PIPE, PRIMER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 23;82163	06-NOV-2023	01.0100.1000.004510.	**$68.24**	LUMBER (2), MENDING PLATE, CTHSE
Dept Total							**$2,666.30**	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	NOV 23;77447	06-NOV-2023	01.0100.1001.004510.	**$56.16**	P-TRAP, SAFE-T-SWITCH, MUSEUM
Dept Total							**$56.16**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	NOV 23/480	14-NOV-2023	01.0100.1003.004430.	**$223.65**	OCT 2-NOV 1/23, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1003.004430.	**$856.07**	AUG 11-SEP 12/23, SHELL ENERGY, TAY HEALTH
Dept Total							**$1,079.72**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	NOV 23/90180	16-NOV-2023	01.0100.1005.004430.	**$156.98**	OCT 18-NOV 15/23, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1005.004430.	**$2,389.50**	AUG 11-SEP 12/23, SHELL ENERGY, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1005.004430.	**$281.55**	SEP 1-OCT 2/23, CITY OF ROUND ROCK, RR ANX A
Dept Total							**$2,828.03**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	NOV 23/90901	16-NOV-2023	01.0100.1006.004430.	**$150.87**	OCT 18-NOV 15/23, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1006.004430.	**$2,093.77**	AUG 11-SEP 12/23, SHELL ENERGY, RR ANX B
Dept Total							**$2,244.64**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;16763	06-NOV-2023	01.0100.1008.004510.	**$86.74**	PHOTO CONTROLS, LOCKNUT, LIGHT BULB, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1008.004510.	**$3.60**	COVER, JUNCTION BOX, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1008.004510.	**$276.99**	SEWAGE PUMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1008.003318.	**$41.27**	CLEANING CLOTHS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1008.003318.	**$50.05**	DISINFECTING WIPES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;30253	06-NOV-2023	01.0100.1008.003318.	**$17.98**	RUST REMOVER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;30253	06-NOV-2023	01.0100.1008.004510.	**$98.00**	FAUCET (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;30253	06-NOV-2023	01.0100.1008.004510.	**$180.94**	CASTER (2), TRIM LINE, HOOK, SCREWS (2), THREADLOCKER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;30253	06-NOV-2023	01.0100.1008.004510.	**$170.71**	LUMBER (2), SCREWS, ANTI-SKID TAPE, ROOF FABRIC, WET PATCH, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;30253	06-NOV-2023	01.0100.1008.004510.	**$167.59**	ADAPTER, FITTING, BUSHING, REDUCER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;30253	06-NOV-2023	01.0100.1008.004510.	**$68.34**	CAP, ADAPTER, ADHESIVE, SEALANT, CLEANOUT PLUG, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 23;30253	06-NOV-2023	01.0100.1008.004510.	**$18.78**	ADAPTER, JAIL
Dept Total							**$1,180.99**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 23;16763	06-NOV-2023	01.0100.1009.004510.	**$23.79**	LIGHT BULBS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1009.004510.	**$5.97**	FURNITURE HOLE COVER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1009.004510.	**$127.50**	SIGNS (2), CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1009.004510.	**$251.30**	TUBING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1009.004510.	**$111.50**	MOUNTING BRACKETS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1009.004510.	**$457.50**	PAINT (20), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1009.004510.	**$20.70**	POST CAP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 23;21774	06-NOV-2023	01.0100.1009.004510.	**$30.00**	WALL BRACKET, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 23;21774	06-NOV-2023	01.0100.1009.004510.	**$618.75**	WALL MOUNT JUDGE SIGN, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 23;21774	06-NOV-2023	01.0100.1009.004510.	**$23.34**	SCREWS, ANCHOR, CASTER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 23;30253	06-NOV-2023	01.0100.1009.004510.	**$26.98**	SCREW (2), LUMBER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 23;41039	06-NOV-2023	01.0100.1009.004510.	**$13.94**	LIGHT BULBS, CRIM JUST
Dept Total							**$1,711.27**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1015.003318.	**$96.98**	SOAP DISPENSER, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1015.004510.	**$47.05**	BIRD REPELLER, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1015.004430.	**$417.63**	AUG 11-SEP 12/23, SHELL ENERGY, EMS#42
Dept Total							**$561.66**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 23;23382	06-NOV-2023	01.0100.1026.004510.	**$25.12**	EXTENSION TUBE, ANCHOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1026.004510.	**$21.19**	COUPLING, WASHER, EXTENSION TUBE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1026.003318.	**$19.44**	AIR FRESHENER (2), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	NOV 23;90511	06-NOV-2023	01.0100.1026.004510.	**$19.65**	COUPLING, CENT MAINT
Dept Total							**$85.40**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1032.004430.	**$4,200.61**	AUG 22-SEP 22/23, PEDERNALES ELECTRIC COOPERATIVE, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1032.004430.	**$537.55**	AUG 8-SEP 8/23, CITY OF CEDAR PARK, CP ANX
Dept Total							**$4,738.16**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	NOV 23/40	14-NOV-2023	01.0100.1033.004430.	**$466.39**	OCT 2-NOV 1/23, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1033.004430.	**$1,796.23**	AUG 11-SEP 12/23, SHELL ENERGY, TAY ANX
Dept Total							**$2,262.62**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1034.004430.	**$222.24**	AUG 11-SEP 12/23, SHELL ENERGY, EMS #41
Dept Total							**$222.24**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	NOV 23;82163	06-NOV-2023	01.0100.1042.004510.	**$277.63**	PAINT (3), GRANGER
Dept Total							**$277.63**	
0100	1043	INNERLOOP ANNEX	ADT COMMERCIAL LLC	152668029	31-OCT-2023	01.0100.1043.004510.	**$75.00**	PO 184958, SECURITY SYSTEM REPAIRS, INNER LOOP
Dept Total							**$75.00**	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1044.004430.	**$156.81**	AUG 11-SEP 12/23, SHELL ENERGY, SHF EAST
Dept Total							**$156.81**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1045.004510.	**$643.90**	WATER SOFTENER SALT, JUV JUST

0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1045.004510.	**$772.42**	DRINKING FOUNTAIN, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1045.004510.	**$523.89**	FIRE EXTINGUISHER CABINET, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1045.004510.	**$58.47**	PUSH BUTTON ASSEMBLY, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1045.004510.	**$644.00**	AC DRIVE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1045.004510.	**$150.86**	FAUCET, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1045.004510.	**$14.73**	COUPLING, SUPPLY LINE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 23;77447	06-NOV-2023	01.0100.1045.004510.	**$461.00**	REFRIGERANT, JUV JUST
Dept Total							**$3,269.27**	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1046.004510.	**$52.27**	SIGN (4), PRK GRG
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1046.004510.	**$1,601.44**	FIRE EXTINGUISHER CABINETS (6), PRK GRG
Dept Total							**$1,653.71**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;13413	06-NOV-2023	01.0100.1047.004510.	**$138.88**	FAUCET, SUPPLY LINE, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1047.004510.	**$1,633.09**	LED DRIVER, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1047.004510.	**$218.59**	SURGE PROTECTOR, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1047.004510.	**$276.04**	BREAKERS, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;90511	06-NOV-2023	01.0100.1047.004510.	**$982.90**	ENTRANCE MATS (10), EXPO
Dept Total							**$3,249.50**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	NOV 23/5402	14-NOV-2023	01.0100.1048.004430.	**$779.67**	OCT 2-NOV 1/23, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1048.004430.	**$929.64**	AUG 11-SEP 12/23, SHELL ENERGY, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1048.004510.	**$276.88**	WIRE, CABINET, PAINT (2), JP#4
Dept Total							**$1,986.19**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1050.004430.	**$196.52**	SEP 23, TEXAS DISPOSAL SYSTEMS, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1050.004430.	**$1,375.78**	AUG 11-SEP 12/23, SHELL ENERGY, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1050.004510.	**$96.10**	URINAL OUTLET ASSEMBLY, RANGE
Dept Total							**$1,668.40**	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1062.004430.	**$656.79**	AUG 11-SEP 12/23, SHELL ENERGY, HUTTO ANX
Dept Total							**$656.79**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1063.004510.	**$27.23**	LATCH, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1063.004510.	**$75.00**	WELDING BRACKET, FAC SVC
Dept Total							**$102.23**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1064.004510.	**$159.00**	SHELVING UNIT, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1064.004510.	**$765.00**	SIGN (12), CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1064.004510.	**$356.95**	POST, FLANGE, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1064.004510.	**$25.40**	COVER, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1064.004510.	**$223.00**	MOUNTING BRACKETS, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1064.004510.	**$20.70**	POST CAP, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1064.004510.	**$48.60**	SCREW KIT, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	NOV 23;82163	06-NOV-2023	01.0100.1064.004510.	**$49.80**	CONCRETE MIX, CAC

Dept Total							**$1,648.45**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	NOV 23/72644	17-NOV-2023	01.0100.1066.004430.	**$641.12**	OCT 18-NOV 16/23, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1066.004510.	**$205.98**	THRESHOLD, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1066.004510.	**$195.20**	TUBING, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1066.004510.	**$463.39**	CEILING TILE, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1066.004510.	**$192.24**	SIGN POST, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1066.004510.	**$100.00**	SIGN (2), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1066.004510.	**$705.92**	SQUARE POST SLEEVE, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1066.004430.	**$6,195.88**	AUG 11-SEP 12/23, SHELL ENERGY, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1066.004430.	**$242.91**	SEP 1-OCT 2/23, CITY OF ROUND ROCK, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1066.004510.	**$69.79**	FLAT WASHER, NUT, PLUGS, BOLT, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1066.004510.	**$1,326.99**	MAILBOX, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 23;82163	06-NOV-2023	01.0100.1066.004510.	**$5.96**	BOLTS, JESTER ANX
Dept Total							**$10,345.38**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 23;13413	06-NOV-2023	01.0100.1071.004510.	**$242.00**	BALLAST, ESOC
Dept Total							**$242.00**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1073.004430.	**$219.99**	SEP 1-OCT 2/23, CITY OF ROUND ROCK, WCCHD
Dept Total							**$219.99**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1075.004430.	**$5,024.27**	AUG 11-SEP 12/23, SHELL ENERGY, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1075.004430.	**$315.57**	AUG 10-SEP 11/23, JONAH SPECIAL UTILITY DISTRICT, SOTC
Dept Total							**$5,339.84**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1080.004510.	**$212.76**	WATER FILTER, GEO ANX
Dept Total							**$212.76**	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1081.004430.	**$220.69**	SEP 13-OCT 13/23, PEDERNALES ELECTRIC COOPERATIVE, LH CSCD
Dept Total							**$220.69**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1082.004510.	**$36.70**	ACCESS DOOR, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	NOV 23;17280	06-NOV-2023	01.0100.1082.004100.	**$105.00**	AIR QUALITY TEST, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1082.004430.	**$1,547.92**	SEP 1-OCT 2/23, CITY OF ROUND ROCK, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1082.004510.	**$20.56**	BACKERBOARD, SPONGE, ELBOW, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	NOV 23;47443	06-NOV-2023	01.0100.1082.004510.	**$343.92**	ADAPTER (3), ELBOW, CAP, ADHESIVE (3), FAUCET, SHOWER HEAD, PIPE (2), PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	NOV 23;77447	06-NOV-2023	01.0100.1082.004510.	**$11.73**	CAPACITOR, PSB
Dept Total							**$2,065.83**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1086.004430.	**$176.08**	AUG 11-SEP 12/23, SHELL ENERGY, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	NOV 23;30820	06-NOV-2023	01.0100.1086.004430.	**$45.69**	SEP 1-OCT 2/23, CITY OF ROUND ROCK, COMM#4

Dept Total							**$221.77**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 23;48419	06-NOV-2023	01.0100.3002.003307.	**$95.50**	PHARM - KC, TM, OR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 23;48419	06-NOV-2023	01.0100.3002.003307.	**$25.60**	PHARM - DH, SB, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 23;48419	06-NOV-2023	01.0100.3002.003307.	**$12.96**	PHARM - KR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 23;48419	06-NOV-2023	01.0100.3002.003307.	**$8.00**	PHARM - DH, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 23;48419	06-NOV-2023	01.0100.3002.003200.	**$14.33**	OTC MEDS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3002.003005.	**$86.39**	FILE CABINET WITH LOCK, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3002.003200.	**$110.78**	OTC MEDS & SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3002.004100.	**$64.50**	SCHEDULING FOR SECURE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3002.003100.	**$19.99**	DRY ERASE BOARD ACCESSORIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3002.003100.	**$180.16**	INK, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3002.003100.	**$75.00**	DRY ERASE BOARD, JUV
Dept Total							**$693.21**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;48419	06-NOV-2023	01.0100.3003.003307.	**$95.17**	PHARM - NR, ME, BB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;48419	06-NOV-2023	01.0100.3003.003307.	**$88.28**	PHARM - BB, PT, ZV, AA, RF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;48419	06-NOV-2023	01.0100.3003.003200.	**$9.55**	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;48419	06-NOV-2023	01.0100.3003.003307.	**$26.79**	PHARM - ME, RF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;48419	06-NOV-2023	01.0100.3003.003307.	**$79.49**	PHARM - MM, GT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;48419	06-NOV-2023	01.0100.3003.003307.	**$54.01**	PHARM - ZV, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;48419	06-NOV-2023	01.0100.3003.003307.	**$78.67**	PHARM - PT, GT, ZV, BB, AM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;48419	06-NOV-2023	01.0100.3003.003307.	**$33.57**	PHARM - GA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3003.003110.	**$67.96**	IRONS (4), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3003.003110.	**$107.96**	IRONING BOARDS (4), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3003.004108.	**$36.25**	NOV 28/23, GED TESTING, RS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3003.004108.	**$20.00**	OCT 25/23, GED TESTING, LE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3003.003100.	**$59.90**	LABEL MAKER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3003.004100.	**$64.50**	SCHEDULING FOR SECURE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3003.003006.	**$143.99**	ADJUSTABLE COMPUTER MONITOR STAND, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3003.003318.	**$335.52**	LAUNDRY DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3003.003200.	**$73.85**	OTC MEDS & SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3003.003110.	**$95.99**	CONE CUPS (5K), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3003.004108.	**$36.25**	OCT 30/23, GED TESTING, JPL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3003.003200.	**$12.49**	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3003.003100.	**$120.10**	INK, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3003.003318.	**$411.99**	VACUUMS (4), FILTERS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	131561202310	31-OCT-2023	01.0100.3003.004108.	**$638.55**	PO 184586, OCT 23, DRUG TESTS, JUV
Dept Total							**$2,690.83**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3004.004413.	**$142.00**	OCT 24/23-24, PROF LIABILITY INSURANCE RENEWAL, M DECKER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3004.004212.	**$880.30**	STAMPS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3004.003100.	**$18.80**	CERTIFICATE FRAME, S LOPEZ, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 23;67662	06-NOV-2023	01.0100.3004.004232.	**$123.05**	OCT 18-20/23, JUDICIAL SUMMIT ON MENTAL HEALTH CONF LODGING, M SMITH, JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	338285051001	30-OCT-2023	01.0100.3004.003100.	**$102.68**	BLANKET PURCHASE OF OFFICE SUPPLIES
Dept Total							**$1,266.83**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3005.003100.	**$102.89**	TONER, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3005.003006.	**$179.99**	ADJUSTABLE COMPUTER MONITOR STAND, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3005.003005.	**$74.27**	DESK CHAIR, JUV
0100	3005	PROBATION	Love, LeSheena N	11/09/23	09-NOV-2023	01.0100.3005.004232.	**$396.46**	NOV 1-3/23, EXP REIMB, PERFORMANCE MGT TRAINING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	131561202310	31-OCT-2023	01.0100.3005.004108.	**$425.70**	PO 184586, OCT 23, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306767202310	31-OCT-2023	01.0100.3005.004108.	**$68.50**	PO 184586, OCT 23, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306768202310	31-OCT-2023	01.0100.3005.004108.	**$528.25**	PO 184586, OCT 23, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306769202310	31-OCT-2023	01.0100.3005.004108.	**$238.50**	PO 184586, OCT 23, DRUG TESTS, JUV
0100	3005	PROBATION	Rada, Rodolfo	11/07/23	07-NOV-2023	01.0100.3005.004232.	**$428.94**	NOV 1-3/23, EXP REIMB, PERFORMANCE MGT TRAINING, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00121335	31-OCT-2023	01.0100.3005.004108.	**$3,008.20**	BLANKET PURCHASE FOR SECURE MONITORING
Dept Total							**$5,451.70**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3007.003101.	**$98.26**	CORE CURRICULUM FOR LOW LEVEL DEVELOPMENT, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0100.3007.004350.	**$1,339.29**	BOOKLETS FOR MENTAL HEALTH IN SCHOOLS CONFERENCE (200), JUV
Dept Total							**$1,437.55**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 23;75340	06-NOV-2023	01.0100.3101.004541.	**$695.41**	UTV LIGHT BULB AND SEATS, (PE1924), BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 23;75340	06-NOV-2023	01.0100.3101.004543.	**$297.40**	CHAINSAW CHAINS , BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 23;75340	06-NOV-2023	01.0100.3101.003001.	**$254.96**	MULTI-USE TARPS, SPRAY TANK SPRAY BOOM, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 23;75340	06-NOV-2023	01.0100.3101.004541.	**$54.39**	SCAG MOWER, HOUR METER, (PK1497), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 23;75340	06-NOV-2023	01.0100.3101.003001.	**$145.00**	MILWAUKEE 18V PORTABLE AIR COMPRESSOR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 23;75340	06-NOV-2023	01.0100.3101.004541.	**$19.98**	TRAILER SIDE LIGHTS, (PF2119), BSP
Dept Total							**$1,467.14**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	NOV 23;97961	06-NOV-2023	01.0100.3102.003553.	**$162.72**	RESERVED PARKING SIGN (6), CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	NOV 23;97961	06-NOV-2023	01.0100.3102.003553.	**$64.90**	HANG SIGNS PARTS, CP
Dept Total							**$227.62**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 23;62590	06-NOV-2023	01.0100.3103.004541.	**$61.05**	ASSEMBLY JOINT, (FLEET#PE1801), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 23;62590	06-NOV-2023	01.0100.3103.004541.	**$141.75**	POWER WASHER BATTERY, (PF2117), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 23;62590	06-NOV-2023	01.0100.3103.003001.	**$2,200.00**	36" SMOOTH GRADING BUCKET WITH BOLT ON CUTTING EDGE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 23;97961	06-NOV-2023	01.0100.3103.004510.	**$165.36**	LOCK TO SECURE FACILITY BOXES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 23;97961	06-NOV-2023	01.0100.3103.004510.	**$23.56**	HARDWARE REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 23;97961	06-NOV-2023	01.0100.3103.003001.	**$618.81**	NEW AUGER SEWER DRAINS & WORK GLOVES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 23;97961	06-NOV-2023	01.0100.3103.003001.	**$219.70**	MULTI BIT SCREWDRIVERS (5), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 23;97961	06-NOV-2023	01.0100.3103.003318.	**$12.56**	CLEANING RESTROOMS CLR REMOVER, SWP
Dept Total							**$3,442.79**	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	1964898-52762914	22-NOV-2023	01.0100.3104.004430.	**$145.17**	ESI#519124, SEP 29-OCT 31/23, BLP
Dept Total							**$145.17**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 23;62590	06-NOV-2023	01.0100.3105.004541.	**$41.44**	LOCK PINS, (PB1856), POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 23;63589	06-NOV-2023	01.0100.3105.004232.	**$767.14**	OCT 6-8/23, DALLAS CERTIFIED PLAYGROUND SAFETY INSPECTOR COURSE, K GEER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 23;63589	06-NOV-2023	01.0100.3105.004232.	**$211.14**	OCT 9/23, DALLAS CERTIFIED PLAYGROUND SAFETY INSPECTOR COURSE, K GEER, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3105.003311.	**$47.98**	UNIFORM PANTS, ALTERATIONS, C ANDERSON, POFC
Dept Total							**$1,067.70**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;07078	06-NOV-2023	01.0100.3106.003318.	**$1,180.72**	WILCO FAIR JANITORIAL SUP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;07078	06-NOV-2023	01.0100.3106.004311.	**$92.21**	OCT 19-27/23, WILCO EXPO CENTER AND WILCO FAIR INFO AD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;07078	06-NOV-2023	01.0100.3106.003001.	**$9.99**	FAIR VENDOR MARKING SPACES SPRAY PAINT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;07078	06-NOV-2023	01.0100.3106.004311.	**$11.36**	OCT 28/23, WILCO FAIR INFO AD, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;07078	06-NOV-2023	01.0100.3106.004541.	**$1,041.55**	DRAGMASTER IMPLEMENT REPLACEMENT PARTS , EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;07078	06-NOV-2023	01.0100.3106.004311.	**$250.00**	SEP 29/23-OCT 19/23, WILCO FAIR INFO AD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;07078	06-NOV-2023	01.0100.3106.004510.	**$36.72**	FACILITY TOUCHUP PAINTING SUP , EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;07078	06-NOV-2023	01.0100.3106.004541.	**$20.98**	WATER WAGON REPLACEMENTS PARTS , EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;11380	06-NOV-2023	01.0100.3106.004541.	**$586.17**	KIZER ARENA DRAG REPLACEMENT WATER PUMP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;11380	06-NOV-2023	01.0100.3106.004212.	**$22.40**	POWER HAMMER GROUND ROD DRIVER SHIPPING RETURN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;11380	06-NOV-2023	01.0100.3106.003553.	**$50.04**	INDOOR EXPO HALL RESTROOM SIGNS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;11380	06-NOV-2023	01.0100.3106.003001.	**$92.48**	POWER HAMMER GROUND ROD DRIVER , EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;11380	06-NOV-2023	01.0100.3106.003001.	**$208.33**	CORDLESS POWER HAMMER BACKUP BATTERY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;62590	06-NOV-2023	01.0100.3106.003001.	**$23.44**	TOUCH WORKING GLOVES, 1/2" DRIVE SET, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;62590	06-NOV-2023	01.0100.3106.003001.	**$399.99**	MOWER DECK SHAFT, (FLEET#PJ1606), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;62590	06-NOV-2023	01.0100.3106.004543.	**$6.98**	LUBE & PENETRANT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;62590	06-NOV-2023	01.0100.3106.003001.	**$58.97**	POWER HAMMER GROUND ROD DRIVER PINS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;62590	06-NOV-2023	01.0100.3106.004541.	**$23.56**	PAINT & ACCESSORIES/BUSHING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;62590	06-NOV-2023	01.0100.3106.004541.	**$139.99**	REPLACEMENT WATER PUMP, (FLEET#PJ1606), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;62590	06-NOV-2023	01.0100.3106.003318.	**$19.99**	FAST ORANGE HAND WIPES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;62590	06-NOV-2023	01.0100.3106.003001.	**$24.99**	TIE ROD TOOL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;63589	06-NOV-2023	01.0100.3106.004510.	**$57.96**	ARENA POWER DROPS ELECTRICAL 50AMP RECP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;63589	06-NOV-2023	01.0100.3106.004510.	**$157.94**	RV LOOP PEDESTALS ELECTRICAL GFIS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;63589	06-NOV-2023	01.0100.3106.004510.	**$51.93**	ELECTRICAL ROOM ROOF SEALANT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;63589	06-NOV-2023	01.0100.3106.004510.	**$35.98**	PERMANENT MOUNTED FACILITY FIXTURE BATTERIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;63589	06-NOV-2023	01.0100.3106.004510.	**$420.64**	ELECTRICAL REPAIR ITEMS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;97961	06-NOV-2023	01.0100.3106.004541.	**$1,289.28**	HYDRAULIC CYLINDERS REPAIR, (FLEET#PJ0422), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 23;97961	06-NOV-2023	01.0100.3106.004542.	**$319.61**	COUNTY FAIR RODEO USE, SAND AND CONCRETE, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1964898-52753766	22-NOV-2023	01.0100.3106.004430.	**$63.49**	ESI#491344, SEP 25-OCT 25/23, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1964898-52758761	22-NOV-2023	01.0100.3106.004430.	**$5,976.35**	ESI#623230, SEP 28-OCT 30/23, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1964898-52758766	22-NOV-2023	01.0100.3106.004430.	**$1,566.53**	ESI#985226, SEP 28-OCT 30/23, EXPO
Dept Total							**$14,240.57**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0100.3107.003115.	**$169.00**	WIRELESS PHONE HEADSET, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.004350.	**$502.00**	RRCP FACILITY MAPS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.004542.	**$141.12**	REPLACEMENT IRRIGATION NOZZLES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.004510.	**$3.29**	SCREWS FOR INSTALLATION OF PERMANENT KEY LOCKBOX, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.003001.	**$17.98**	CONCRETE DRILL BITS, RR

0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.004510.	**$46.99**	AUTOMATIC GATE REMOTE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.004510.	**$59.12**	BACK FLOW PREVENTERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.003553.	**$61.32**	SIGN POLE TOUCHUP SPRAY PAINT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.004510.	**-$74.28**	SPRAY PAINT REFUND, DAMAGED IN SHIPMENT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.004510.	**$170.40**	WINTERIZATION MATERIALS FOR RESTROOMS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.004350.	**$382.00**	RRCP TRAIL MAPS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.004510.	**$74.28**	SPRAY PAINT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.004510.	**$13.14**	SELF PAY STATION MOUNTING BOLTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.003301.	**$4.51**	SMALL ENGINE FUEL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.004510.	**$62.99**	REPLACEMENT CORK BOARD FOR PARK KIOSKS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.004510.	**$40.09**	PERMANENT KEY LOCK BOX, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.003001.	**$5.79**	GARDEN HOSE RUBBER WASHER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.003100.	**$22.99**	BINDING COMBS FOR PRINTED MATERIALS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0100.3107.004510.	**$19.99**	KIOSK REPAIR ADHESIVE, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 23/13415	09-NOV-2023	01.0100.3107.004430.	**$101.16**	OCT 9-NOV 7/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 23/1358	14-NOV-2023	01.0100.3107.004430.	**$66.32**	OCT 12-NOV 12/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 23/160	09-NOV-2023	01.0100.3107.004430.	**$271.10**	OCT 9-NOV 7/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 23/1657	09-NOV-2023	01.0100.3107.004430.	**$46.06**	OCT 9-NOV 7/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 23/16864	09-NOV-2023	01.0100.3107.004430.	**$108.56**	OCT 9-NOV 7/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 23/23771	09-NOV-2023	01.0100.3107.004430.	**$157.52**	OCT 9-NOV 7/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 23/2611	09-NOV-2023	01.0100.3107.004430.	**$47.14**	OCT 9-NOV 7/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 23/31223	10-NOV-2023	01.0100.3107.004430.	**$122.52**	OCT 10-NOV 8/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 23/38975	09-NOV-2023	01.0100.3107.004430.	**$235.00**	OCT 9-NOV 7/23, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 23/39983	09-NOV-2023	01.0100.3107.004430.	**$200.93**	OCT 9-NOV 7/23, RR
Dept Total							**$3,079.03**	
0200	0000	Default	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0000.370500.	**-$451.99**	OFFICE CHAIR, R&B
Dept Total							**-$451.99**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	17843	16-NOV-2023	01.0200.0210.004100.	**$1,052.50**	2576 WA2 SA3 On Call Traffic Engr Svcs *** 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	ATLAS TECHNICAL CONSULTANTS LLC	0042160	06-NOV-2023	01.0200.0210.004160.	**$1,167.52**	22RFSQ147 WA1 On Call Mtls & Geotech *** 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	CITY OF AUSTIN	771779198110	28-NOV-2023	01.0200.0210.004430.	**$58.02**	OCT 21-NOV 21/23, R&B

0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	B01727306	06-NOV-2023	01.0200.0210.004430.	**$36.96**	SEP 30-OCT 31/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	319923	06-NOV-2023	01.0200.0210.004100.	**$87.11**	P#1903-099-20, WA#10, WILLIAMSON COUNTY CORRIDORS, OCT 2-29/23
0200	0210	UNIFIED ROAD SYSTEM	Cooper, Adam M	10/26/23	26-OCT-2023	01.0200.0210.004232.	**$330.38**	OCT 23-26/23, EXP REIMB, TACERA CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	Davis, Bryant S	10/23/23	23-OCT-2023	01.0200.0210.004232.	**$202.00**	OCT 23-26/23, EXP REIMB, TACERA CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	HDR ENGINEERING INC	1200571004	14-NOV-2023	01.0200.0210.004100.	**$3,202.50**	2576 WA1 SA1 On Call Traffic Engr Svcs *** 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	JP MORGAN CHASE BANK	NOV 23;14203	06-NOV-2023	01.0200.0210.004999.	**$75.55**	OCT 23/23, FINGERPRINTING, W SEELKE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;14203	06-NOV-2023	01.0200.0210.004541.	**$10.99**	TRUCK GASKETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;14203	06-NOV-2023	01.0200.0210.003001.	**$91.83**	TOOLBOX RAGS, BUCKET, LID, BATTERIES, STRAINERS, PAINT ROLLERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;14203	06-NOV-2023	01.0200.0210.004543.	**$107.76**	LYSOL FOR CLEANING CHAINSAWS (12), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;14203	06-NOV-2023	01.0200.0210.003110.	**$134.26**	NUTS, WASHERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;14203	06-NOV-2023	01.0200.0210.004999.	**$20.86**	COLOR GLOSS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;14203	06-NOV-2023	01.0200.0210.004999.	**$113.40**	BLACK SPRAY PAINT (42), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;14203	06-NOV-2023	01.0200.0210.004541.	**$269.36**	PARTS FOR SPRAY TRUCK AND SIDE TANK HERBICIDE PUMPS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**$434.07**	OCT 23-26/23, TACERA CONF LODGING, P KRUPP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004999.	**$20.00**	NAME TAGS (2), K MURPHY, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**$434.07**	OCT 23-26/23, TACERA CONF LODGING, G WOODARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**$255.00**	NOV 23, AICP EXAM REG, K FITZGERALD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.003901.	**$338.00**	GUIDELINES FOR GEOMETRIC DESIGN OF LOW VOLUME RDS (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.003100.	**$2.62**	SCISSORS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**$434.07**	OCT 23-26/23, TACERA CONF LODGING, B ASHABRANNER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.003599.	**$239.94**	MARKING SPRAY PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**$125.00**	OCT 23/23, TACERA CONF LODGING, A BOATRIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.003005.	**$851.98**	OFFICE CHAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.003900.	**$350.00**	JAN 1/24-DEC 31/24, ITE MEMB DUES, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**-$144.69**	OCT 23-26/23, REFUND FOR OVERBILL, TACERA CONF LODGING, A BOATRIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**$250.00**	OCT 23-26/23, LODGING CHARGE ERROR, TO BE REFUNDED, A BOATRIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.003599.	**$22.50**	SEP 12-OCT 12/23, BLUEBONNET ELECTRIC, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**$434.07**	OCT 23-26/23, TACERA CONF LODGING, J HAUN , R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.003100.	**$102.15**	OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.003102.	**$99.60**	RAINCOATS (10), R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**$434.07**	OCT 23-26/23, TACERA CONF LODGING, B FREEMAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.003552.	**$2,095.38**	ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**$434.07**	OCT 23-26/23, TACERA CONF LODGING, G MICHALK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**$434.07**	OCT 23-26/23, TACERA CONF LODGING, B DAVIS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.003001.	**$59.99**	CART, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**$434.07**	OCT 23-26/23, TACERA CONF LODGING, B KING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**$434.07**	OCT 23-26/23, TACERA CONF LODGING, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.003102.	**$550.64**	SAFETY GLASSES (24), VESTS (24), RAINCOAT (20), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.003001.	**$602.87**	INFRARED THERMOMETER (3), BERNZOMATIC UTILITY TORCH KIT, SPRAYER (8), EXTENSION POLE (3), POLE SAW, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**$434.07**	OCT 23-26/23, TACERA CONF LODGING, M COOPER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**$309.07**	OCT 24-26/23, TACERA CONF LODGING, A BOATRIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**$434.07**	OCT 23-26/23, TACERA CONF LODGING, S WEBB, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;23727	06-NOV-2023	01.0200.0210.004232.	**$434.07**	OCT 23-26/23, TACERA CONF LODGING, L STACY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;33918	06-NOV-2023	01.0200.0210.004231.	**$7.31**	SEP 24/23, TXTAG TOLL CHARGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;59431	06-NOV-2023	01.0200.0210.004212.	**$8.56**	CERTIFIED LETTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;76860	06-NOV-2023	01.0200.0210.003102.	**$341.02**	BOX OF WIPES (6), ELASTIC TAPE (10), ANTIBIOTIC OINTMENT (6), TRUEFIT GLOVES (6), FIRST AID KIT (10), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;76860	06-NOV-2023	01.0200.0210.003102.	**-$28.00**	HANDLING CHG REFUND, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;76860	06-NOV-2023	01.0200.0210.003100.	**$82.41**	FILE FOLDERS, CORRECTION TAPE, DRY ERASE MARKERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;76860	06-NOV-2023	01.0200.0210.004993.	**$96.47**	CDL TRAINING MATERIAL (3), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;76860	06-NOV-2023	01.0200.0210.003100.	**$22.45**	WALL CALENDAR (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;76860	06-NOV-2023	01.0200.0210.003100.	**$7.99**	WALL CALENDAR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;76860	06-NOV-2023	01.0200.0210.003102.	**$158.40**	WIPES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 23;76860	06-NOV-2023	01.0200.0210.003102.	**$45.36**	SURVEYORS VEST (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	K FRIESE & ASSOCIATES, INC	2310035	13-NOV-2023	01.0200.0210.004100.	**$9,330.00**	21RFSQ14 WA1 SA2 On Call Drainage & Roadway *** 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	LONE STAR PAVING	RR32058	08-NOV-2023	01.0200.0210.003550.	**$2,425.01**	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for stock Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055028223462	15-NOV-2023	01.0200.0210.004430.	**$386.91**	OCT 16-NOV 13/23, R&B

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62701477	07-NOV-2023	01.0200.0210.003550.	**$58,049.53**	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org.***
Dept Total							**$89,233.31**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;28961	06-NOV-2023	01.0372.0452.003100.	**$461.43**	TONER CARTRIDGE, JP#2
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 23;28961	06-NOV-2023	01.0372.0452.003100.	**$19.99**	WIRELESS MOUSE, JP#2
Dept Total							**$481.42**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 23;00881	06-NOV-2023	01.0372.0453.004210.	**$12.00**	INVESTIGATIVE SEARCHES, JP#3
Dept Total							**$12.00**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 23;30468	06-NOV-2023	01.0375.0375.004350.	**$85.12**	NOV 7/23, ELEC JUDGE TRAINING HANDOUTS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 23;96785	06-NOV-2023	01.0375.0375.004350.	**$969.92**	NOV 7/23, ELEC CLERK TRAINING HANDOUTS, ELEC
Dept Total							**$1,055.04**	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	NOV 23;86749	06-NOV-2023	01.0382.0382.004100.	**$215.40**	OCT 5/23-24, TRUTHOUGHT PRO MEMBERSHIP, DRUG CRT
Dept Total							**$215.40**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0385.0385.003010.	**$145.97**	NTW PORT BLOCKER, USB PORT BLOCKER, FLASHDRIVE (2), C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0385.0385.003010.	**-$41.99**	PORT LOCK RETURNED, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	NOV 23;74868	06-NOV-2023	01.0385.0385.003010.	**$77.97**	USB PORT BLOCKER KITS (3), C/CLK
Dept Total							**$181.95**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424540	10-APR-2023	01.0390.0390.004100.	**$64.50**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424944	10-APR-2023	01.0390.0390.004100.	**$104.50**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424993	10-APR-2023	01.0390.0390.004100.	**$64.50**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425324	30-MAR-2023	01.0390.0390.004100.	**$42.00**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425341	14-NOV-2023	01.0390.0390.004100.	**$42.00**	10/1/23-9/30/24 BLANKET PO FOR CO-WIDE DOCUMENT SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426288	10-APR-2023	01.0390.0390.004100.	**$87.00**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426551	10-APR-2023	01.0390.0390.004100.	**$42.00**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429697	10-APR-2023	01.0390.0390.004100.	**$60.00**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001429872	10-APR-2023	01.0390.0390.004100.	**$37.00**	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	NOV 23;60786	06-NOV-2023	01.0390.0390.004100.	**$357.00**	OCT 20/23, ON-SITE SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LLC	4231101942	15-NOV-2023	01.0390.0390.004500.	**$132.00**	10/1/23-9/30/24 BLANKET PO FOR FORKLIFT REPAIRS
Dept Total							**$1,032.50**	

0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	20174999	15-NOV-2023	01.0408.0698.004999.	**$247.32**	Blanket PO for Parks Coffee for Grand Jury and Witness Drinks and Snacks for the months of October 23 thru September 24
Dept Total							**$247.32**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	NOV 23;16456	06-NOV-2023	01.0410.0413.003008.	**$78.37**	DIVE BOAT DIGITAL SOLENOID TIMER, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	NOV 23;60786	06-NOV-2023	01.0410.0413.003008.	**$724.90**	DIVE WEIGHTS (100), DIVE METAL DETECTORS (2), SHF
0410	0413	SO-STATE AND LOCAL	MAJOR COUNTY SHERIFFS OF AMERICA INC	M24-TX-WILL	21-NOV-2023	01.0410.0413.003900.	**$5,000.00**	JAN 1-DEC 31/23, 2024 AGENCY MEMBERSHIP IN MCSA, SHERIFF M GLEASON, SHF
Dept Total							**$5,803.27**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	NOV 23;80840	06-NOV-2023	01.0490.0490.003601.	**$100.00**	EMP RETIREMENT PLAQUE, J ANDERSON, EMP FUND
Dept Total							**$100.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0507.0507.004510.	**$45.16**	TOWER ROAD AC UNIT CAPACITOR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0507.0507.004545.	**$384.20**	TOWER MAINT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0507.0507.004510.	**$129.40**	TOWER ROAD AC UNIT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0507.0507.004510.	**$168.63**	GENERATOR BATTERY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0507.0507.003523.	**$619.00**	ANTENNAS (3), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0507.0507.004705.	**$10.21**	FINGERPRINTS, M HOFFMAN, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0507.0507.004545.	**$138.79**	TOWER SCREEN KITS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0507.0507.004543.	**-$1,792.87**	INVERTER REFUND, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0507.0507.004543.	**$2,689.30**	INVERTER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 23;87685	06-NOV-2023	01.0507.0507.003001.	**$40.07**	AC UNITS CLEANING WAND, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9949012386	10-NOV-2023	01.0507.0507.004210.	**$75.98**	507 WIFI Services
Dept Total							**$2,507.87**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 23;16266	06-NOV-2023	01.0508.0508.004232.	**-$278.41**	NOV 7-9/23, NATIONAL HCP COALITION ANNUAL MTG REG, B THOMPSON (BOARD MEMBER), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 23;16266	06-NOV-2023	01.0508.0508.004232.	**$777.80**	NOV 7-11/23, NATIONAL HCP COALITION ANNUAL MTG , FLIGHT, J RENNER, WCCF

0508	0508	WMSN CO CONSERVATION DEPT	NATIONAL HABITAT CONSERVATION PLAN COALITION	202311080017	08-NOV-2023	01.0508.0508.003900.	**$2,000.00**	2024 MEMBERSHIP RENEWAL, NHCPC, LEVEL HABITAT CONSERVATION PLAN IMPLEMENTING AGENCY $1M-2M OPERATING BUDGET, WCCF
Dept Total							**$2,499.39**	
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 23;43170	06-NOV-2023	01.0520.0520.003306.	**$33.33**	SNACKS FOR CORE COUNSELING GROUPS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 23;43170	06-NOV-2023	01.0520.0520.003306.	**$300.64**	FOOD AND DRINK FOR CORE FAMILY NIGHT, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 23;43170	06-NOV-2023	01.0520.0520.003306.	**$10.65**	CUPCAKES FOR CORE BIRTHDAY, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0520.0520.003306.	**$35.07**	CANDY FOR NURTURE GROUP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0520.0520.003110.	**$8.99**	BANDAGES FOR NURTURE GROUP, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0520.0520.003306.	**$34.50**	CANDY FOR COUNSELING SESSIONS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 23;59263	06-NOV-2023	01.0520.0520.003110.	**$162.46**	FOOD AND SUPPLIES FOR FARM ANIMALS, JUV SUP
0520	0520	JUVENILE FEE DEPT	JP MORGAN CHASE BANK	NOV 23;77844	06-NOV-2023	01.0520.0520.003306.	**$78.02**	FOOD AND DRINKS FOR CORE GRADUATION, JUV SUP
Dept Total							**$663.66**	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003200.	**$13.14**	TATTOO PASTE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004975.	**$612.00**	METRONIDAZOLE, IDOX, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004975.	**$1,257.58**	MICROSCOPE SLIDES, QTIPS, ANTIBIOTIC OINTMENTS, COVER SLIPS, ANTIFUNGALS, NEEDLES, DEWORMERS, ANTIBIOTICS ORAL, EXAM GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004975.	**$56.16**	CEPHALEXIN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004968.	**$180.64**	DOG LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003200.	**$737.75**	TZED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003200.	**$119.88**	SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004975.	**$138.55**	FLUOXETINE, GABAPENTIN, ISOPROPYL ALCOHOL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004968.	**$146.91**	CAT FOOD TRAYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003100.	**$427.50**	TONER, ENVELOPES, COPIER PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003001.	**$479.70**	HOSE REEL (3), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003001.	**$47.94**	BINDER RINGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003001.	**$899.40**	WATER BUCKETS (60), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003200.	**$359.74**	SURG GLOVES, SURG GLUE, DRAPES, SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004968.	**$42.98**	SHEVING UNIT FOR CAT KENNEL AREA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003200.	**$427.39**	NEEDLES, IV CATH, SYRINGES, GAUZE SPONGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003318.	**$9.80**	SHARPS CONTAINER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004975.	**$131.17**	ZIPLOCK BAGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004975.	**$237.75**	PRAZIQUANTEL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003318.	**$39.94**	FLOOR SCRUB BRUSHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003318.	**$475.14**	CEILING DUSTERS, PUTTY KNIVES FOR CAT KENNELS, STEEL HOSE, SPRAYER, KONG CLEANERS, POOP SCOOPERS, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003001.	**$335.85**	HOSE REEL CART, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003001.	**$305.28**	WALL MOUNT GLOVE DISPENSERS (12), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004975.	**$375.79**	SYRINGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004975.	**$238.50**	GABAPENTIN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004968.	**$51.53**	COMMAND STRIPS FOR CAT AREA, DRY ERASE MARKERS FOR CAT BOARD, CAN OPENERS FOR CAT AND DOG FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003318.	**$2,075.52**	RESCUE DISINFECT FOAMER GUNS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004975.	**$183.00**	PONAZURIL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004975.	**$85.84**	PARVO TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003100.	**$24.95**	NAME PLATES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003100.	**$230.22**	TONER, POST-IT NOTES, COPIER PAPER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003100.	**$11.98**	PADLOCK HASPS FOR LOBBY DRAWERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003001.	**$59.39**	STEEL HOSE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003001.	**$286.73**	HOSE REEL CART, STEEL HOSES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004975.	**$443.28**	CERENIA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004975.	**$592.21**	ANTI INFLAMMATORIES, ANTIBIOTICS, BEHAVIOR MEDS, STRETCH GAUZE, ANTI PARASITICS, ANTIBIOTIC OINTMENTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004975.	**$950.12**	VACCINES, CONVENIA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003001.	**$1,679.72**	ACRYLIC KENNEL CARD HOLDERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.003200.	**$579.68**	MORPHINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004975.	**$3,520.12**	VACCINES, HW TESTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0545.0545.004968.	**$877.20**	CAT LITTER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 23;93257	06-NOV-2023	01.0545.0545.004350.	**$144.99**	CUSTOM RACK CARDS, ANML SVC
Dept Total							**$19,892.96**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;24775	06-NOV-2023	01.0546.0546.003001.	**$285.99**	WALKIE TALKIES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0546.0546.003670.	**$102.00**	TRACFONE MINUTES FOR LOBBY CELL PHONE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0546.0546.004100.	**$524.21**	ROTOR T4/CHOLESTEROL, HM5 NORMAL CONTROL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0546.0546.003670.	**$286.65**	MENDOTA DOG LEASHES FOR DOGGY DAY OUT PROGRAM, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0546.0546.004975.	**$1,562.10**	DOXYCYCLINE TABS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;40379	06-NOV-2023	01.0546.0546.003510.	**$262.75**	CARDBOARD CAT CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;49781	06-NOV-2023	01.0546.0546.004100.	**$1,609.58**	OCT 4/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;49781	06-NOV-2023	01.0546.0546.004232.	**$125.00**	OCT 10-12/23, 1UP HONOR ROLL DOG TRAINING, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;49781	06-NOV-2023	01.0546.0546.004100.	**$3,241.94**	SEP 29-OCT 5/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;49781	06-NOV-2023	01.0546.0546.004100.	**$36.51**	LEVETIRACETAM, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;49781	06-NOV-2023	01.0546.0546.004100.	**$3,017.60**	OCT 18/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;49781	06-NOV-2023	01.0546.0546.004100.	**$745.00**	NOV 2/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;49781	06-NOV-2023	01.0546.0546.004100.	**$2,070.00**	OCT 5/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;49781	06-NOV-2023	01.0546.0546.004100.	**$407.87**	OCT 30/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;49781	06-NOV-2023	01.0546.0546.003670.	**$14.93**	GARAGE DOOR TOP SEAL WEATHERPROOFING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;49781	06-NOV-2023	01.0546.0546.004100.	**$250.00**	NOV 3/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;49781	06-NOV-2023	01.0546.0546.004232.	**$300.00**	SEP 26-OCT 5/23, 1UP HONOR ROLL DOG TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;53492	06-NOV-2023	01.0546.0546.004100.	**$1,065.40**	OCT 19/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;53492	06-NOV-2023	01.0546.0546.003670.	**$380.00**	OCT 20/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;53492	06-NOV-2023	01.0546.0546.003670.	**$40.00**	OCT 13/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;53492	06-NOV-2023	01.0546.0546.003670.	**$1,255.00**	OCT 6/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;53492	06-NOV-2023	01.0546.0546.004100.	**$455.00**	OCT 23/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;53492	06-NOV-2023	01.0546.0546.004100.	**$1,384.43**	OCT 16/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;53492	06-NOV-2023	01.0546.0546.003670.	**$110.00**	OCT 12/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;53492	06-NOV-2023	01.0546.0546.003670.	**$235.00**	OCT 24/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;53492	06-NOV-2023	01.0546.0546.003670.	**$250.00**	OCT 27/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;53492	06-NOV-2023	01.0546.0546.004231.	**$1,400.00**	TRANSPORT DOG FEES (7), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;53492	06-NOV-2023	01.0546.0546.003670.	**$510.00**	OCT 19/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;53492	06-NOV-2023	01.0546.0546.004231.	**$34.95**	OCT 23, ANIMAL TRANSPORT TRAVEL CERT FEE, ANML SVC,
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;53492	06-NOV-2023	01.0546.0546.004100.	**$1,186.25**	SEP 19-25/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;53492	06-NOV-2023	01.0546.0546.003670.	**$125.00**	OCT 18/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;53492	06-NOV-2023	01.0546.0546.004100.	**$1,413.28**	SEP 28/23, OFFSITE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;93257	06-NOV-2023	01.0546.0546.003670.	**$25.00**	OCT 3-5/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;93257	06-NOV-2023	01.0546.0546.003670.	**$25.00**	OCT 13-20/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;93257	06-NOV-2023	01.0546.0546.003670.	**$25.00**	OCT 25-NOV 2/23, META ANIMAL PROMOTION, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;93257	06-NOV-2023	01.0546.0546.004509.	**$326.41**	MEMORIAL BRICKS (12), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;93257	06-NOV-2023	01.0546.0546.003670.	**$25.00**	OCT 7-10/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;93257	06-NOV-2023	01.0546.0546.003670.	**$25.00**	OCT 5-8/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;93257	06-NOV-2023	01.0546.0546.003670.	**$17.02**	OCT 20-24/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;93257	06-NOV-2023	01.0546.0546.003670.	**$25.00**	OCT 10-13/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;93257	06-NOV-2023	01.0546.0546.003670.	**$3.71**	OCT 25/23, META ANIMAL PROMOTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 23;93257	06-NOV-2023	01.0546.0546.004100.	**$275.00**	NOV 1/23, OFFSITE VET CARE, ANML SVC
Dept Total							**$25,458.58**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	319923	06-NOV-2023	01.0777.0200.009007.	**$52.26**	P#1903-099-20, WA#10, WILLIAMSON COUNTY CORRIDORS, OCT 2-29/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	46-70391-DS-005	07-NOV-2023	01.0777.0200.009007.	**$22,313.09**	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, OCT 1-27/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	59576	31-OCT-2023	01.0777.0200.009007.	**$579.10**	MID#1027.2023, ROAD BOND PROGRAM, SEP 26-OCT 25/23
Dept Total							**$22,944.45**	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	46-70391-DS-005	07-NOV-2023	01.0777.0211.009007.	**$26,769.05**	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, OCT 1-27/23
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PLLC	59576	31-OCT-2023	01.0777.0211.009007.	**$2,026.85**	MID#1027.2023, ROAD BOND PROGRAM, SEP 26-OCT 25/23
Dept Total							**$28,795.90**	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	60759	09-OCT-2023	01.0777.0212.009007.	**$14,292.38**	P#2000000219.001.1, WA#2, BAGDAD RD/CR 279, SEP 1-30/23
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	60789	09-OCT-2023	01.0777.0212.009007.	**$20,099.25**	P#2000000219.002.1, WA#3, BAGDAD RD, CR 279, SEP 1-30/23
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	319923	06-NOV-2023	01.0777.0212.009007.	**$611.19**	P#1903-099-20, WA#10, WILLIAMSON COUNTY CORRIDORS, OCT 2-29/23
0777	0212	COMMISSIONER PCT 2	HAGOOD ENGINEERING ASSOCIATES INC	20-0201-04	31-OCT-2023	01.0777.0212.009007.	**$2,415.00**	P#20-0201, YMCA PEDESTRIAN BRIDGE, JUL 1-31/23
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	46-70391-DS-005	07-NOV-2023	01.0777.0212.009007.	**$179,440.40**	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, OCT 1-27/23
0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0777.0212.009007.	**$2,420.00**	BLINDS/SHADES INSTALLATION FOR INTERPRETIVE CENTER
0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	NOV 23;80193	06-NOV-2023	01.0777.0212.009007.	**$1,228.00**	BLINDS/SHADES INSTALLATION FOR PARK HQ
0777	0212	COMMISSIONER PCT 2	MUSEWORK LLC	2023-090	16-NOV-2023	01.0777.0212.009007.	**$1,500.00**	P#2023, RIVER RANCH INTERPRETIVE CENTER, OCT 1-NOV 16/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59542	31-OCT-2023	01.0777.0212.009007.	**$36,314.56**	MID#1027.16279, BAGDAD RD AT CR 279, SEP 27-OCT 25/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59547	31-OCT-2023	01.0777.0212.009007.	**$6,534.55**	MID#1027.20202, LIBERTY HILL BYPASS, SEP 27-OCT 23/23
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	59576	31-OCT-2023	01.0777.0212.009007.	**$6,080.51**	MID#1027.2023, ROAD BOND PROGRAM, SEP 26-OCT 25/23
Dept Total							**$270,935.84**	
0777	0213	COMMISSIONER PCT 3	BGE INC	9-231050	16-OCT-2023	01.0777.0213.009007.	**$58,636.00**	P#00007473-00, WA#1, RM 2243 REALIGNMENT (183A TO IH35), AUG 28-SEP 30/23

0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	319923	06-NOV-2023	01.0777.0213.009007.	**$528.48**	P#1903-099-20, WA#10, WILLIAMSON COUNTY CORRIDORS, OCT 2-29/23
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	46-70391-DS-005	07-NOV-2023	01.0777.0213.009007.	**$114,290.36**	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, OCT 1-27/23
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	59576	31-OCT-2023	01.0777.0213.009007.	**$4,053.68**	MID#1027.2023, ROAD BOND PROGRAM, SEP 26-OCT 25/23
0777	0213	COMMISSIONER PCT 3	TEXAS DEPT OF TRANSPORTATION	MTD00000809	16-MAY-2023	01.0777.0213.009007.	**$181.05**	P#23IFB12, AGREEMENT CST8IL001, CR 245 (RM 2238 TO RONALD REAGAN BLVD), APR 30/21
0777	0213	COMMISSIONER PCT 3	TEXAS DEPT OF TRANSPORTATION	MTD00000825	15-JUN-2023	01.0777.0213.009007.	**$823.62**	P#23IFB12, AGREEMENT CST8IL001, CR 245 (RM 2238 TO RONALD REAGEN BLVD), MAY 31/23
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-159112	29-NOV-2023	01.0777.0213.009007.	**$212,860.00**	WMCO HERO WAY, OLSON (332), POSSESSION & USE AGREEMENT
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	23-1256-CC5-WILCO	29-NOV-2023	01.0777.0213.009007.	**$3,275,055.00**	WMCO HERO WAY CSM (209), AWARD OF SPECIAL COMMISSIONERS
Dept Total							**$3,666,428.19**	
0777	0214	COMMISSIONER PCT 4	BGE INC	9-230428	16-OCT-2023	01.0777.0214.009007.	**$9,731.44**	P#00008649-00, CORRIDOR E2-E3, JUL 29-SEP 30/23
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	14/T3931	30-SEP-2023	01.0777.0214.009007.	**$11,915.85**	P#T3931, WILLIAMSON CTY EXPO CENTER VARIOUS IMPROVEMENTS, SEP 1-30/23
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	319923	06-NOV-2023	01.0777.0214.009007.	**$211.98**	P#1903-099-20, WA#10, WILLIAMSON COUNTY CORRIDORS, OCT 2-29/23
0777	0214	COMMISSIONER PCT 4	DIAMOND SURVEYING, INC	2023-146	31-OCT-2023	01.0777.0214.009007.	**$9,030.00**	P#2022.89, WA#6, CHANDLER CORRIDOR SEGMENT 1, OCT 24-31/23
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	46-70391-DS-005	07-NOV-2023	01.0777.0214.009007.	**$479,985.85**	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, OCT 1-27/23
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/12	25-OCT-2023	01.0777.0214.009007.	**$3,017,528.73**	P#22IFB139, FM 3349 AT US 79, OCT 1-25/23
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001450616	17-OCT-2023	01.0777.0214.009007.	**$2,405.75**	P#20234897.001A, WA#1, CR 366 WIDENING, SEP 11-OCT 8/23
0777	0214	COMMISSIONER PCT 4	PAPE DAWSON ENGINEERS INC	23090674	06-OCT-2023	01.0777.0214.009007.	**$3,646.34**	P#51171-03, WA#3, BUD STOCKTON LOOP EXT, AUG 29-SEP 29/23
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	59576	31-OCT-2023	01.0777.0214.009007.	**$12,450.59**	MID#1027.2023, ROAD BOND PROGRAM, SEP 26-OCT 25/23
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	MTD00000606	15-NOV-2023	01.0777.0214.009007.	**$115.97**	P#T3346, AGREEMENT CST8IL001, SOUTHEAST LOOP, OCT 31/21
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	MTD00000650	15-MAR-2023	01.0777.0214.009007.	**$2,730.54**	P#T3346, AGREEMENT CST8IL001, SOUTHEAST LOOP, MAR 15/22
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	MTD00000665	15-APR-2023	01.0777.0214.009007.	**$688.82**	P#T3346, AGREEMENT CST8IL001, SOUTHEAST LOOP, MAR 31/22
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	MTD00000709	15-AUG-2023	01.0777.0214.009007.	**$690.95**	P#22IFB57, AGREEMENT CST8IL001, CR 401/404, JUL 31/22
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	MTD00000771	16-MAR-2023	01.0777.0214.009007.	**$1,229.96**	P#22IFB126, AGREEMENT CST8IL001, SAMSUNG HWY, FEB 28/23
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	MTD00000780	16-MAR-2023	01.0777.0214.009007.	**$1,321.29**	P#22IFB126, AGREEMENT CST8IL001, SAMSUNG HWY, FEB 28/23
0777	0214	COMMISSIONER PCT 4	TEXAS DEPT OF TRANSPORTATION	MTD00000824	15-JUN-2023	01.0777.0214.009007.	**$470.44**	P#23IFB38, AGREEMENT CST8IL001, CR 366 WIDENING, MAY 31/23
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90129843	13-OCT-2023	01.0777.0214.009007.	**$5,161.08**	P#WO51401, SOUTHEAST CORRIDOR STUDY, MAY 22-JUL 16/23
Dept Total							**$3,559,315.58**	
0777	0401	COMMISSIONERS COURT	B J ELECTRIC COMPANY	23-240-1	13-NOV-2023	01.0777.0401.009007.	**$15,342.77**	P#23-240, PARKS LIGHT ENERGY UPDATE, JUL 31-NOV 13/23

0777	0401	COMMISSIONERS COURT	B J ELECTRIC COMPANY	23-240-2	25-OCT-2023	01.0777.0401.009007.	**$804,318.12**	P#23-240, PARKS LIGHT ENERGY UPDATE, AUG 31-OCT 25/23
0777	0401	COMMISSIONERS COURT	B J ELECTRIC COMPANY	23-240-3	25-NOV-2023	01.0777.0401.009007.	**$133,249.64**	P#23-240, PARKS LIGHT ENERGY UPDATE, OCT 25-NOV 25/23
0777	0401	COMMISSIONERS COURT	BRUSHY CREEK MUD	3272-1	05-OCT-2023	01.0777.0401.009007.	**$21,410.00**	SAM BASS RD UTILITY RELOCATION, MAR 12-AUG 26/23
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/21	31-OCT-2023	01.0777.0401.009007.	**$230,597.40**	P#22IFB39, CR 111 WESTINGHOUSE RD, OCT 1-31/23
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	319923	06-NOV-2023	01.0777.0401.009007.	**$564.77**	P#1903-099-20, WA#10, WILLIAMSON COUNTY CORRIDORS, OCT 2-29/23
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	13519	16-OCT-2023	01.0777.0401.009007.	**$4,960.00**	AV SYSTEM UPGRADE FOR MAGISTRATE PER Q# 10964; TIPS 210101
0777	0401	COMMISSIONERS COURT	FALKENBERG CONSTRUCTION CO INC	23444	25-OCT-2023	01.0777.0401.009007.	**$41,810.26**	BB# 581-19, FCC PROPOSAL 502.23, SWRP BASEBALL/SOFTBALL RESTROOM INTERIOR RENOVATIONS, 2023 CIP $ 128,068.30
0777	0401	COMMISSIONERS COURT	FALKENBERG CONSTRUCTION CO INC	23444R	25-OCT-2023	01.0777.0401.009007.	**$5,383.46**	BB# 581-19, FCC PROPOSAL 502.23, SWRP BASEBALL/SOFTBALL RESTROOM INTERIOR RENOVATIONS, 2023 CIP $ 128,068.30
0777	0401	COMMISSIONERS COURT	FALKENBERG CONSTRUCTION CO INC	23444R	25-OCT-2023	01.0777.0401.009007.	**$4,021.29**	BUYBOARD #581-19, VALID THROU 3/31/24; CC 4/25/23 # 43, FCC PROPOSAL 502.23, ADD TO PO 183305, SHUT OFF VALVE REPLACEMENT. BASEBALL/SOFTBALL RESTROOM INTERIOR RENOVATIONS FOR SOUTHWEST WC REGIONAL PARK.
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	46-70391-DS-005	07-NOV-2023	01.0777.0401.009007.	**$119,544.26**	P#70391-DS-005, WA#5, ROAD BOND PROGRAM, OCT 1-27/23
0777	0401	COMMISSIONERS COURT	JANET JENNINGS	JENNINGS-588	29-NOV-2023	01.0777.0401.009007.	**$70,770.00**	WMCO CR 255, JENNINGS (40), RELOCATION CLAIM/SUPPLEMENT PAYMENT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 23;82163	06-NOV-2023	01.0777.0401.009007.	**$95.00**	ALUMINUM FLAT; JJC ROOF REPLACEMENT
0777	0401	COMMISSIONERS COURT	LAWRENCE GROUP ARCHITECTS OF AUSTIN INC	0284931	27-NOV-2023	01.0777.0401.009007.	**$10,931.25**	P#2022354, M42 TAYLOR AMBULANCE STATION, OCT 1-31/23
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301760	29-NOV-2023	01.0777.0401.009007.	**$150,126.64**	WMCO CR 255, TOM JACK (5), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301878	29-NOV-2023	01.0777.0401.009007.	**$72,413.79**	WMCO CR 314, SCHWERTNER (7), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301900	29-NOV-2023	01.0777.0401.009007.	**$122,791.09**	WMCO CR 314, STABENO (22), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	MARMON MOK LLP	16761	10-NOV-2023	01.0777.0401.009007.	**$323,216.75**	P#22020.000, HEADQUARTERS FACILITY, OCT 1-31/23
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	1023251	14-NOV-2023	01.0777.0401.009007.	**$1,830.00**	P#RVI20000381, BRUSHY CREEK TRAIL FROM HAIRY MAN RD, OCT 1-31/23
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	59576	31-OCT-2023	01.0777.0401.009007.	**$3,764.10**	MID#1027.2023, ROAD BOND PROGRAM, SEP 26-OCT 25/23
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	23-1218-CC3-WILCO	29-NOV-2023	01.0777.0401.009007.	**$210,000.00**	WMCO CR 255, ANDERSON (13), AWARD OF SPECIAL COMMISSIONERS
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CLERK	23-1223-CC4-WILCO	29-NOV-2023	01.0777.0401.009007.	**$30,000.00**	WMCO CR 255, ANDERSON (16), AWARD OF SPECIAL COMMISSIONERS
Dept Total							**$2,377,140.59**	
0831	0231	ADMIN/MGMT	FURNITURE MARKETING GROUP INC	238064	09-NOV-2023	01.0831.0231.004999.	**$20,520.17**	OFFICE FURNITURE DESIGN & RELOCATION, CAMPO ADMIN

0831	0231	ADMIN/MGMT	IT4BIZ	182203	12-NOV-2023	01.0831.0231.004100.	**$915.00**	IT SERVICES, EQUIPMENT MOVE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;74925	06-NOV-2023	01.0831.0231.004232.	**-$586.20**	DELTA FLIGHT TO TRB MEETING, JAN 10-12/23, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;96232	06-NOV-2023	01.0831.0231.003901.	**$6.00**	MICROSOFT, OCT 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;96232	06-NOV-2023	01.0831.0231.004111.	**$450.00**	REDSTONE AUDIO FOR TPB MTG, OCT 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;96232	06-NOV-2023	01.0831.0231.004212.	**$1.10**	USPS, CHANGE OF ADDRESS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;96232	06-NOV-2023	01.0831.0231.003011.	**$310.89**	ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, OCT 11-NOV 10/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;96232	06-NOV-2023	01.0831.0231.004211.	**$668.96**	AT&T CELL PHONE SERVICE, AUG 10-SEP 9/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;96232	06-NOV-2023	01.0831.0231.003100.	**$50.56**	AMAZON, PACKAGING SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;96232	06-NOV-2023	01.0831.0231.003100.	**$38.98**	HOME DEPOT, LOCK BOX, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;96232	06-NOV-2023	01.0831.0231.003670.	**$117.88**	DOMINOS, DINNER FOR FMG MOVERS, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;96232	06-NOV-2023	01.0831.0231.004210.	**$227.00**	CONSTANT CONTACT EMAIL PLUS, OCT 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;96232	06-NOV-2023	01.0831.0231.003670.	**$0.40**	MICROSOFT, OCT 23, SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;96232	06-NOV-2023	01.0831.0231.004210.	**$37.25**	CISCO WEBEX CLOUD MTGS, NOV 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;96232	06-NOV-2023	01.0831.0231.004210.	**$572.99**	SPECTRUM BUSINESS INTERNET, SEP 17-OCT 16/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;96232	06-NOV-2023	01.0831.0231.004210.	**$573.00**	SPECTRUM BUSINESS INTERNET, OCT 17-NOV 16/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;96232	06-NOV-2023	01.0831.0231.003100.	**$23.39**	AMAZON, WATER INLET VALVE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;96232	06-NOV-2023	01.0831.0231.003100.	**$59.98**	OFFICE DEPOT, KEYBOARD AND MOUSE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 23;96232	06-NOV-2023	01.0831.0231.003100.	**$102.95**	AMAZON, ETHERNET CABLES, CAMPO ADMIN
Dept Total							**$24,090.30**	
0831	0236	CAMPO PROJECTS	BGE INC	10-230998	15-NOV-2023	01.0831.0236.009005.	**$12,136.50**	P#7192, OCT 23, YARRINGTON
0831	0236	CAMPO PROJECTS	BGE INC	10-231000R	16-NOV-2023	01.0831.0236.009005.	**$117,935.65**	P#10372, OCT 23, PROJ READINESS
Dept Total							**$130,072.15**	
0831	0237	SPECIAL PROJECTS	BGE INC	10-231396	13-NOV-2023	01.0831.0237.004100.	**$7,098.64**	P#10372-01, OCT 23, NORTHEAST BURNET COUNTY STUDY
Dept Total							**$7,098.64**	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00602578	18-OCT-2023	01.0840.0840.004069.	**$917.00**	OCT 23, MONTHLY CLAIMS ADMIN SVC FEES, RISK CLAIMS
Dept Total							**$917.00**	
0840	0841	RISK ADMINISTRATION	JP MORGAN CHASE BANK	NOV 23;44267	06-NOV-2023	01.0840.0841.004232.	**$375.00**	NOV 5-8/23, PRIMA CONF REG, D BELTO, RISK ADMIN
0840	0841	RISK ADMINISTRATION	JP MORGAN CHASE BANK	NOV 23;44267	06-NOV-2023	01.0840.0841.003900.	**$75.00**	OCT 1/23-SEP 30/24, TEXAS PRIMA MEMB DUES, D BELTO, RISK ADMIN
Dept Total							**$450.00**	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003523.	**$163.99**	NERF BAR RUNNING BOARDS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003001.	**$37.49**	NON-AEROSOL SPRAYER, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003523.	**$886.56**	STANADYNE DIESEL TREATMENT (8CS), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.004621.	**$94.44**	S#03003052, OCT 23, COPIER CONTRACT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003523.	**$77.28**	TARP CONTROL MODULE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003523.	**$122.26**	LOW PROFILE LED TASK LIGHTS (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003523.	**$1,381.20**	TECHRON FUEL TREATMENT (24CS), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003523.	**$22.99**	IGNITION KEYS FOR CATERPILLAR EQUIP (30PC), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.004232.	**$150.00**	SEP 13/23, DIESEL TRAINING CLASS, S ACUFF, R MARTINEZ, B HESELMEYER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.004543.	**$426.57**	JACK REPAIR PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003001.	**$74.65**	HEX TIP SOCKETS (5), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003001.	**$18.00**	IMPACT EXTENSION (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003001.	**$95.49**	DRILL BITS (6), LOCKNUT SOCKET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003001.	**$84.86**	IMPACT SOCKETS (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003001.	**$43.64**	BUTANE HAND TORCH LIGHTERS (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003523.	**-$460.48**	CREDIT FOR MISSED SHPMT OF FUEL TMT (4CS), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003001.	**$31.02**	BRAKE CALIPER SOCKET (3), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003523.	**$230.28**	TECHRON FUEL TREATMENT (4CS), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003001.	**$255.99**	JACK STANDS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003001.	**$65.32**	CAULKING GUNS (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003100.	**$101.25**	COPY PAPER, PENS, DESK FILE, TONER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003001.	**$79.84**	CAULKING GUNS (8), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003523.	**$170.94**	DIESEL FUEL BIOCIDE TREATMENT (6), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003102.	**$320.28**	BACK SUPPORT BELTS (12), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003523.	**$22.95**	BUTANE REFILLS FOR HAND TORCH LIGHTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;03295	06-NOV-2023	01.0882.0882.003523.	**$83.99**	COLE HERSEE RELAY MODULE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;11139	06-NOV-2023	01.0882.0882.003523.	**$41.99**	WHEEL COVER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;11139	06-NOV-2023	01.0882.0882.003523.	**$13.25**	LID, AIR VENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;11139	06-NOV-2023	01.0882.0882.003001.	**$59.99**	TOOL BOX, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;11139	06-NOV-2023	01.0882.0882.003523.	**$340.26**	RE-KEY AUTO LOCK (5), DUP KEYS (10), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;11139	06-NOV-2023	01.0882.0882.003523.	**$8.76**	SPRAY FOAM (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;11139	06-NOV-2023	01.0882.0882.003523.	**$288.84**	BALL & GLOBE VALVES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;11139	06-NOV-2023	01.0882.0882.003523.	**$16.70**	TRAILER CONNECTOR 2 POLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;11139	06-NOV-2023	01.0882.0882.003524.	**$8.00**	VEHICLE REG CONV FEE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;11139	06-NOV-2023	01.0882.0882.003523.	**$5.00**	HOSE REPAIR FITTINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;11139	06-NOV-2023	01.0882.0882.004212.	**$28.75**	POSTAGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;11139	06-NOV-2023	01.0882.0882.003522.	**$227.45**	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;11139	06-NOV-2023	01.0882.0882.003524.	**$63.75**	VEHICLE REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;11139	06-NOV-2023	01.0882.0882.003523.	**$1,339.95**	FUEL PUMP (2), SEALANT (2), FUEL METER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;11139	06-NOV-2023	01.0882.0882.003523.	**$280.00**	SEATS (2), FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;11139	06-NOV-2023	01.0882.0882.003523.	**$61.01**	REVERSE POLARITY RELAY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;65545	06-NOV-2023	01.0882.0882.003523.	**$3,014.00**	VEHICLE SHELVING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;65545	06-NOV-2023	01.0882.0882.003524.	**$259.98**	SEP 30/23, WKND TOWING SVC, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;92349	06-NOV-2023	01.0882.0882.003523.	**$77.37**	PILOT LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;92349	06-NOV-2023	01.0882.0882.003523.	**$72.94**	ALTERNATOR PULLEY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;92349	06-NOV-2023	01.0882.0882.003523.	**$320.00**	WHEEL SIMULATOR (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 23;92349	06-NOV-2023	01.0882.0882.003001.	**$47.91**	NON AEROSAL LIQUID SPRAYER, FLEET
Dept Total							**$11,156.70**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 23;13674	06-NOV-2023	01.0885.0886.004208.	**$119.99**	FY24 CANVA SUBSCRIPTION, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 23;22208	06-NOV-2023	01.0885.0886.004232.	**$205.00**	JAN 28-31/24, HBCE CONF HOTEL DEPOSIT, A COLLINS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 23;22208	06-NOV-2023	01.0885.0886.004232.	**$205.00**	JAN 28-FEB 1/24, HBCE CONF HOTEL DEPOSIT, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 23;86165	06-NOV-2023	01.0885.0886.004232.	**$205.00**	JAN 28-31/24, HBCE CONF LODGING DEP, R CLEMONS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	NATIONAL BUSINESS FURNITURE LLC	CW085992-SAU	01-NOV-2023	01.0885.0886.003005.	**$28.80**	SHIPPING PER NBF QUOTE QA518001 (V1)
0885	0886	WSMN CO BENEFITS PGM.	NATIONAL BUSINESS FURNITURE LLC	CW085992-SAU	01-NOV-2023	01.0885.0886.003005.	**$135.59**	ITEM 31792, STORAGE CABINET W/ADJ SHELF, ESTATE BLACK, PER NBF QUOTE QA518001 (V1)
0885	0886	WSMN CO BENEFITS PGM.	NATIONAL BUSINESS FURNITURE LLC	CW085992-TDQ	01-NOV-2023	01.0885.0886.003005.	**$181.09**	ITEM 226233, MESH BACK TASK CHAIR, BLACK MESH BACK/BLACK FABRIC SEAT/BLACK BASE PER NBF QUOTE QA518001 (V1)
0885	0886	WSMN CO BENEFITS PGM.	NATIONAL BUSINESS FURNITURE LLC	CW085992-TDQ	01-NOV-2023	01.0885.0886.003005.	**$818.09**	ITEM 14397, 60" COMPACT DESK, CONCRETE LAMINATE TOP/BLACK ACCENTS, NBF QUOTE QA518001 (V1)
0885	0886	WSMN CO BENEFITS PGM.	NATIONAL BUSINESS FURNITURE LLC	CW085992-TDQ	01-NOV-2023	01.0885.0886.003005.	**$207.75**	SHIPPING PER NBF QUOTE QA518001 (V1)
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH597998	06-NOV-2023	01.0885.0886.004621.	**$119.60**	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N $239.21 PER MO. FROM 10/1/23 THRU 09/30/24, CONTINUATION OF 60 MONTH DIR-CPO-4433 LEASE
Dept Total							**$2,225.91**	
0999	0401	COMMISSIONERS COURT	BEXLEY ANDERSON MILL	11/20/23;VIRAMONTES	20-NOV-2023	01.0999.0401.009005.	**$1,000.00**	RENT, UNIT#1512, S VIRAMONTES, TVC GRANT
0999	0401	COMMISSIONERS COURT	Goodwin, Angela	11/17/23	17-NOV-2023	01.0999.0401.009007.	**$92.39**	NOV 2-3/23, EXP REIMB, UNDERSTANDING FORENSIC DNA FOR LAWYERS & JUDGES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	J R HANCOCK	DOJ-24-002	27-NOV-2023	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEES, NOV 23, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	DOJ-24-002	27-NOV-2023	01.0999.0401.009005.	**$4,750.00**	ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, NOV 23, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 23;03687	06-NOV-2023	01.0999.0401.009007.	**$21.29**	MULTIPURPOSE CARD STOCK, LETER 801/2 IN X 11 IN, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 23;03687	06-NOV-2023	01.0999.0401.009007.	**$42.76**	PUBLIC DATA.COM, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 23;48227	06-NOV-2023	01.0999.0401.009005.	**$137.71**	WALMART, TEXAS VETERANS, COMM GRANT

0999	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013223012398	13-NOV-2023	01.0999.0401.009007.	**$22,235.10**	CABLING AND EQUIPMENT FOR OLD DPS IT ROOM
0999	0401	COMMISSIONERS COURT	RICK KENNON	11/16/23	16-NOV-2023	01.0999.0401.009007.	**$494.42**	NOV 16/23, VISITING JUDGE TRAVEL FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	11/20/23	20-NOV-2023	01.0999.0401.009007.	**$107.07**	NOV 20/23, VISITING JUDGE TRAVEL FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	Staples, Brenda	11/27/23	27-NOV-2023	01.0999.0401.009005.	**$58.62**	OCT 23, EXP REIMB, TVC GRANT
0999	0401	COMMISSIONERS COURT	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	24-001	06-NOV-2023	01.0999.0401.009005.	**$23,858.33**	OCT 23, ADMIN SVCS, WILCO TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9949043246	10-NOV-2023	01.0999.0401.009005.	**$40.21**	OCT 11-NOV 10/23, TVC GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2023-OCT	11-OCT-2023	01.0999.0401.009001.	**$3,079.70**	OCT 2023 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2023-OCT	11-OCT-2023	01.0999.0401.009003.	**$1,600.82**	OCT 2023 VETERANS REIMBURSEMENT
Dept Total							**$62,268.42**	
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	181907	16-NOV-2023	01.0999.0514.009007.	**$21,090.25**	P#00069362-000-AUS, WILCO REGIONAL HABITAT GRANT
Dept Total							**$21,090.25**	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	103123 WCRAS3	31-OCT-2023	01.0999.0545.009007.	**$2,020.00**	OCT 23, DOG/CAT SERVICES, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JAIL TO JOBS	1425	16-NOV-2023	01.0999.0545.009005.	**$10,262.50**	OCT 23, SERVICES, PETCO LOVE GRANT
Dept Total							**$12,282.50**	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST COLLECTIVE	1108	17-NOV-2023	01.0999.0573.009005.	**$5,200.00**	OCT 23, PROF SVC FEES, THE PURPOSE PROJ GRANT
Dept Total							**$5,200.00**	
Grand Total							**$12,176,830.09**	