Fund Requirements Report
Through Disbursement Date: 24-SEP-2019

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BELL CTY SHERIFF	19-0003-T425	11-SEP-2019	01.0100.0000.341700.	**$140.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	19-0292-T26	11-SEP-2019	01.0100.0000.341700.	**$300.00**	C#19-0299-T425, 19-0329-T368, 19-0343-T425, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	BLANCO CTY SHERIFF	19-0385-T368	11-SEP-2019	01.0100.0000.341700.	**$60.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	19-0709-T395	11-SEP-2019	01.0100.0000.341700.	**$230.00**	C#19-0308-T26, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	CENTURY COMMUNITIES	09/16/19	16-SEP-2019	01.0100.0000.207009.	**$360.00**	REIMBURSE DEVELOPER DEPOSIT FOR PEARSON PLACE ROAD
0100	0000	Default	COLLIN CTY SHERIFF	15-0035-T26	11-SEP-2019	01.0100.0000.341700.	**$150.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	CORYELL CTY SHERIFF	17-0627-T425	11-SEP-2019	01.0100.0000.341700.	**$120.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	17-0627-T425	11-SEP-2019	01.0100.0000.341700.	**$560.00**	C#19-0079-T425, 19-0261-T368, 19-0285-T368, 19-0385-T368, 19-0416-T26, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	DALLAS CTY CONST #4	19-0320-T26	11-SEP-2019	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	DENTON CTY CONST #5	15-0035-T26	11-SEP-2019	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	FORT BEND CTY CONST #4	19-0289-T368	11-SEP-2019	01.0100.0000.341700.	**$80.00**	C#2019-292561, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	GRAYSON CTY SHERIFF	10-780-T368	11-SEP-2019	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	19-0099-T425	11-SEP-2019	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	JOSE ADRIAN FLORES	18-06380-2	04-SEP-2019	01.0100.0000.341400.	**$13.00**	2019-01582-CRIM, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	LAW OFFICE OF VALERIE FINGER	19-0680-CP4	30-AUG-2019	01.0100.0000.207006.	**$350.00**	2019-191108, AD LITEM FEE, C/CLK
0100	0000	Default	LLANO CTY SHERIFF	16-0709-T395	11-SEP-2019	01.0100.0000.341700.	**$305.00**	C#19-0181-T368, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	MARGARET MCCROAN	19-0575-CP4	30-AUG-2019	01.0100.0000.207006.	**$350.00**	2019-189290, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	18-0563-T395	11-SEP-2019	01.0100.0000.341700.	**$440.00**	C#19-0343-T425, 17-0097-T425, 18-0226-T368, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	MICHAEL MIESS	26389	10-SEP-2019	01.0100.0000.209800.	**$2,500.00**	C#17-0067-K368, EXTRADITION FEE, A/PROB
0100	0000	Default	MILAM CTY SHERIFF	18-0531-T395	11-SEP-2019	01.0100.0000.341700.	**$200.00**	C#19-0028-T26, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	ROBERT THURSTON DIETRICH	18-06921-1	04-SEP-2019	01.0100.0000.341400.	**$13.00**	2019-01581-CRIM, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	SCURRY CTY SHERIFF	18-0119-T395	11-SEP-2019	01.0100.0000.341700.	**$150.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	SUTTON LAW FIRM	09/09/19;EMS	04-SEP-2019	01.0100.0000.370500.	**$25.00**	NO RECORDS FUND, EMS
0100	0000	Default	TAYLOR ISD	09/17/19	17-SEP-2019	01.0100.0000.333220.	**$2,008.98**	REFUND SRO OFFICERS COSTS, OCT 1/18-JUL 31/19
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-18-13574	11-SEP-2019	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3

0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11024	10-SEP-2019	01.0100.0000.209600.	**$48.45**	C#A8328177, FINE COLLECTED, JP#3
0100	0000	Default	TRAVIS CTY CONST #5	AUG 19	11-SEP-2019	01.0100.0000.341700.	**$1,775.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0771-T395	04-SEP-2019	01.0100.0000.341902.	**-$229.87**	SEP 4/19, NEW AWLINS CAFE, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0771-T395	04-SEP-2019	01.0100.0000.207022.	**$1,028.60**	SEP 4/19, NEW AWLINS CAFE, CONST#2
Dept Total							**$11,335.61**	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	09/09/19	09-SEP-2019	01.0100.0211.004232.	**$206.76**	SEP 4-6/19, EXP REIMB, PCT#1
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH294975	06-NOV-2018	01.0100.0211.004621.	**$125.37**	Sharp MX3070N
Dept Total							**$332.13**	
0100	0212	COMMISSIONER PCT 2	BESTLINE SOLUTIONS	259;PCT2	01-JUL-2019	01.0100.0212.004211.	**$3.01**	MAY 3-JUN 11/19, PCT#2
0100	0212	COMMISSIONER PCT 2	BESTLINE SOLUTIONS	260;PCT2	01-JUL-2019	01.0100.0212.004211.	**$0.54**	JUL 5/19, PCT#2
0100	0212	COMMISSIONER PCT 2	BESTLINE SOLUTIONS	261;PCT2	01-JUL-2019	01.0100.0212.004211.	**$0.35**	AUG 13/19, PCT#2
Dept Total							**$3.90**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	SEP 19;38498	05-SEP-2019	01.0100.0213.004232.	**$160.00**	NOV 7-8/19, CONF REG, V COVEY, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	SEP 19;38498	05-SEP-2019	01.0100.0213.004232.	**$400.00**	JAN 15-17/20, CONF REG, V COVEY, PCT#3
Dept Total							**$560.00**	
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	08/01/19	01-APR-2019	01.0100.0214.004231.	**$516.20**	AUG 1-31/19, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 19;02035	05-SEP-2019	01.0100.0214.003100.	**$72.34**	OFFICE SUP, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 19;54935	05-SEP-2019	01.0100.0214.003901.	**$45.99**	AUSTIN AMERICAN STATESMAN, MONTHLY SUB, PCT#4
Dept Total							**$634.53**	
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;21426	05-SEP-2019	01.0100.0341.004908.	**$8.07**	CLIENT GROCERIES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;21426	05-SEP-2019	01.0100.0341.004999.	**$4.84**	JPM, REIMB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;21426	05-SEP-2019	01.0100.0341.004908.	**$240.83**	CLIENT MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;29963	05-SEP-2019	01.0100.0341.004541.	**$7.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;55568	05-SEP-2019	01.0100.0341.004908.	**$12.11**	CLIENT GROCERIES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;55568	05-SEP-2019	01.0100.0341.004908.	**$17.00**	CLIENT MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;55568	05-SEP-2019	01.0100.0341.004541.	**$21.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;68253	05-SEP-2019	01.0100.0341.004505.	**$21.11**	SCHEDULING SOFTWARE FEE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;68253	05-SEP-2019	01.0100.0341.004350.	**$132.00**	MOT LOGO STICKERS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;68253	05-SEP-2019	01.0100.0341.004232.	**$306.94**	CLINICAL TRAUMA COMPETENCY TRAINING DVD, MOT

0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;68253	05-SEP-2019	01.0100.0341.004210.	**$97.84**	J2 INTERNET E-FAX FEE, JUL 19, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;68253	05-SEP-2019	01.0100.0341.003005.	**$359.98**	OFC CHAIR, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;71505	05-SEP-2019	01.0100.0341.003311.	**$231.62**	UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;88440	05-SEP-2019	01.0100.0341.004908.	**$47.49**	CLIENT, EMERGENCY HOUSING, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;97735	05-SEP-2019	01.0100.0341.004908.	**$100.00**	CLIENT, COUNSELING/THERAPY, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;97735	05-SEP-2019	01.0100.0341.003311.	**$119.98**	UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;97735	05-SEP-2019	01.0100.0341.004505.	**$6.53**	PRACTICEFUSION - TAX (NOT EXCEMPT), AUG 19, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;97735	05-SEP-2019	01.0100.0341.004999.	**-$6.60**	JPM, REFUND, MOT
Dept Total							**$1,727.74**	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	09/17/19	17-SEP-2019	01.0100.0400.004231.	**$287.56**	JUN 5-AUG 30/19, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	SEP 19;82307	05-SEP-2019	01.0100.0400.003100.	**$81.94**	OFC SUP, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH299970	07-DEC-2018	01.0100.0400.004621.	**$105.79**	Renewal: Sharp MX-M365N @ $105.79 per month from Oct 1, 2018 thru Dec 31, 2018.
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH304814	07-JAN-2019	01.0100.0400.004621.	**$119.39**	Remainder of Renewal FY2019: Sharp MX-M365N @ $105.79 per month from Jan 1, 2019 thru Sept 30, 2019.
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH309660	04-FEB-2019	01.0100.0400.004621.	**$119.39**	Remainder of Renewal FY2019: Sharp MX-M365N @ $105.79 per month from Jan 1, 2019 thru Sept 30, 2019.
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH314538	07-MAR-2019	01.0100.0400.004621.	**$119.39**	Remainder of Renewal FY2019: Sharp MX-M365N @ $105.79 per month from Jan 1, 2019 thru Sept 30, 2019.
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH319489	06-APR-2019	01.0100.0400.004621.	**$119.39**	Remainder of Renewal FY2019: Sharp MX-M365N @ $105.79 per month from Jan 1, 2019 thru Sept 30, 2019.
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH324301	07-MAY-2019	01.0100.0400.004621.	**$119.39**	Remainder of Renewal FY2019: Sharp MX-M365N @ $105.79 per month from Jan 1, 2019 thru Sept 30, 2019.
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH329338	06-JUN-2019	01.0100.0400.004621.	**$119.39**	Remainder of Renewal FY2019: Sharp MX-M365N @ $105.79 per month from Jan 1, 2019 thru Sept 30, 2019.
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH334355	07-JUL-2019	01.0100.0400.004621.	**$119.39**	Remainder of Renewal FY2019: Sharp MX-M365N @ $105.79 per month from Jan 1, 2019 thru Sept 30, 2019.
Dept Total							**$1,311.02**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 19;69442	05-SEP-2019	01.0100.0401.004999.	**$240.00**	JPM, TO BE REIMB, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 19;69442	05-SEP-2019	01.0100.0401.003006.	**$219.95**	SPEAKER W/ STAND, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 19;69442	05-SEP-2019	01.0100.0401.004212.	**$13.60**	POSTAGE, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 19;69442	05-SEP-2019	01.0100.0401.003005.	**$149.00**	PODIUM, COMM CRT

0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH329337	06-JUN-2019	01.0100.0401.004621.	**$136.53**	Renewal: Sharp MX-M565N, $136.53 per month, from Oct 1, 2018 thru Sep 30, 2019.
Dept Total							**$759.08**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 19;92995	05-SEP-2019	01.0100.0402.004999.	**-$35.00**	JPM, REIMB, HR
Dept Total							**-$35.00**	
0100	0409	NON-DEPARTMENTAL	Burwell, Leigh A	09/10/19	10-SEP-2019	01.0100.0409.004987.	**$37.12**	AUG 11-17/19, EXP REIMB
0100	0409	NON-DEPARTMENTAL	Herrin, James M	09/09/19	09-SEP-2019	01.0100.0409.004987.	**$320.00**	AUG 11-17/19, EXP REIMB
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 19;47176	05-SEP-2019	01.0100.0409.004987.	**$601.66**	CISM TEAM, AUG 11-17/19, AIRFARE, M JONES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 19;63989	05-SEP-2019	01.0100.0409.004987.	**$1,180.98**	AUG 11-17/19, EL PASO DEPLOYMENT LODGING, M HERRIN
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 19;63989	05-SEP-2019	01.0100.0409.004987.	**$253.18**	OFC SUP, EL PASO DEPLOYMENT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 19;63989	05-SEP-2019	01.0100.0409.004987.	**-$166.98**	AUG 11-17/19, HOTEL TAX CREDIT, EL PASO DEPLOYMENT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 19;63989	05-SEP-2019	01.0100.0409.004987.	**$205.50**	COPIES AND FLIERS, EL PASO DEPLOYMENT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 19;68253	05-SEP-2019	01.0100.0409.004987.	**$601.66**	DISASTER RELIEF - AUG 11-17/19, AIRFARE, D COHEN, MOT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 19;97735	05-SEP-2019	01.0100.0409.004987.	**$2,101.29**	AUG 11-17/19, AIRFARE, CAR RENTAL, LODGING, A BURWELL
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 19;97735	05-SEP-2019	01.0100.0409.004987.	**$747.32**	AUG 13-17/19, LODGING, M MCADAMS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 19;97735	05-SEP-2019	01.0100.0409.004987.	**$3,255.96**	AUG 11-17/19, LODGING, D COHEN, M JONES, R WILSON
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	48182	31-AUG-2019	01.0100.0409.004100.	**$2,088.60**	MID#1027.1201, ECONOMIC DEVELOPMENT, JUL 26-AUG 9/19, PROF SVCS
Dept Total							**$11,226.29**	
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013601	30-AUG-2019	01.0100.0425.004141.	**$1,575.00**	AUG 1-30/19, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BARNES LIPSCOMB STEWART & OTT PLLC	19-0451-CP4	28-AUG-2019	01.0100.0425.004136.	**$487.50**	JTK, MAY 8-AUG 5/19, CC#4
0100	0425	COUNTY COURTS AT LAW	BARNETT & LEUTY PC	18-00196-3	10-SEP-2019	01.0100.0425.004134.	**$300.00**	MEGAN SAFFELL, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-0126-CPSC1E	06-SEP-2019	01.0100.0425.004131.	**$700.00**	KAR, MAY 5-JUN 26/19, CC#4
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-00174-3	03-SEP-2019	01.0100.0425.004134.	**$300.00**	RANDY LEE JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-04446-3	03-SEP-2019	01.0100.0425.004134.	**$350.00**	C#19-04447-3, STEVEN DEVON MCCRAY, CC#3
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	18-01212-3	09-SEP-2019	01.0100.0425.004134.	**$300.00**	CHRISTIAN TURNER, CC#3
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	18-06897-2	16-SEP-2019	01.0100.0425.004134.	**$400.00**	C#18-06898-2, 19-03689-2, ALEXIS RAE IBBEKEN, CC#2
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0189M	27-AUG-2019	01.0100.0425.004136.	**$300.00**	JF, JUL 15-16/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0190M	27-AUG-2019	01.0100.0425.004136.	**$300.00**	SR, JUL 15-16/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0191M	27-AUG-2019	01.0100.0425.004136.	**$300.00**	BS, JUL 15-16/19, CC#4

0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0192M	27-AUG-2019	01.0100.0425.004136.		**$300.00**	WT, JUL 15-16/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0193M	27-AUG-2019	01.0100.0425.004136.		**$300.00**	ID, JUL 15-16/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0194M	27-AUG-2019	01.0100.0425.004136.		**$300.00**	ES, JUL 16-17/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0195M	27-AUG-2019	01.0100.0425.004136.		**$300.00**	AM, JUL 16-29/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0196M	27-AUG-2019	01.0100.0425.004136.		**$300.00**	CC, JUL 16-17/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0197M	27-AUG-2019	01.0100.0425.004136.		**$300.00**	JL, JUL 18-19/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0198M	27-AUG-2019	01.0100.0425.004136.		**$300.00**	JM, JUL 18-19/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DOUGLAS RANNEY	18-03226-2	16-SEP-2019	01.0100.0425.004134.		**$75.00**	CARLOS ALVARENGA-ALENGENO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-00050-2	16-SEP-2019	01.0100.0425.004134.		**$300.00**	DANIELLE NICOLE SPIERING, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-01176-2	16-SEP-2019	01.0100.0425.004134.		**$300.00**	ERIC MCPHERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-03268-3	13-SEP-2019	01.0100.0425.004134.		**$300.00**	PILAR MORALES, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-01687-3	09-SEP-2019	01.0100.0425.004134.		**$300.00**	DAREN MCDONALD, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-0229M	05-SEP-2019	01.0100.0425.004136.		**$3,300.00**	VK, BM, CC, KK, RE, RS, EP, EY, JK, RT, MH, AUG 19-26/19, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-04059-2	23-AUG-2019	01.0100.0425.004134.		**$300.00**	LUCAS LAZAR, CC#2
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	18-06441-2	30-AUG-2019	01.0100.0425.004134.		**$75.00**	ROBERT BRENSON, CC#2
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	19-03929-2	30-AUG-2019	01.0100.0425.004134.		**$350.00**	C#19-03930-2, MARK MEYER, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-04763-2	16-SEP-2019	01.0100.0425.004134.		**$300.00**	HUGO CESAR FLORES-CERON, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-04798-3	13-SEP-2019	01.0100.0425.004134.		**$300.00**	NOE HERRERA-LARA, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-02041-2	16-SEP-2019	01.0100.0425.004134.		**$300.00**	RAYMOND ALLEN, CC#2
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	18-06808-2	16-SEP-2019	01.0100.0425.004134.		**$300.00**	HEATHER CLAYTON, CC#2
0100	0425	COUNTY COURTS AT LAW	JAMES R YOUNG	18-06058-2	16-SEP-2019	01.0100.0425.004134.		**$300.00**	KAREN LEE WADE, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-04989-2	16-SEP-2019	01.0100.0425.004134.		**$300.00**	LEAHA PULLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-03225-2	16-SEP-2019	01.0100.0425.004134.		**$300.00**	TYREEK LORENZO, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-04064-2	16-SEP-2019	01.0100.0425.004134.		**$300.00**	BETHANNE MARINER, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-04667-3	09-SEP-2019	01.0100.0425.004134.		**$300.00**	EDSLEY HICKS, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-01175-2	16-SEP-2019	01.0100.0425.004134.		**$400.00**	C#19-02896-2, 19-04733-2, PHILLIP MICHAEL CASTILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-04619-3	03-SEP-2019	01.0100.0425.004134.		**$300.00**	DAMIAN MICHAEL KRAUSE, CC#3

0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-04797-3	13-SEP-2019	01.0100.0425.004134.	**$300.00**	ALBERTO DAVID GONZALEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	18-05841-3	09-SEP-2019	01.0100.0425.004134.	**$300.00**	LISA ELAINE SUTTON, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	18-02959-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	MATTHEW DURON, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	18-06076-3	10-SEP-2019	01.0100.0425.004134.	**$300.00**	FRANK CRUZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-02252-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	MICHAEL LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	18-01389-3	10-SEP-2019	01.0100.0425.004134.	**$300.00**	LINDA WUENSCHE, CC#3
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	19-03588-2	16-SEP-2019	01.0100.0425.004134.	**$400.00**	C#19-04098-2, 19-04714-2, GARRETT ETHAN BAYNE, CC#2
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	SEP 19;31006	05-SEP-2019	01.0100.0425.004933.	**$61.85**	FOOD FOR JURY, CC#1
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	SEP 19;69541	05-SEP-2019	01.0100.0425.004933.	**$18.48**	C#18-00792-2, FOOD FOR JURORS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-02662-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	KRISTOPHER WEBB, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-04072-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	JUSTIN MONACO, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-04235-2	16-SEP-2019	01.0100.0425.004134.	**$350.00**	C#19-04237-2, DANIEL SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-04735-2	16-SEP-2019	01.0100.0425.004134.	**$350.00**	DONTE MCALLISTER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	18-04689-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	ALBERT ANDY TREVINO, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-01557-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	KELLY PAYTON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-02024-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	SCHWANA COMPTON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-02204-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	ADAM PROCTER, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	19-01395-3	09-SEP-2019	01.0100.0425.004134.	**$300.00**	TAMARA COLEMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	19-04670-2	16-SEP-2019	01.0100.0425.004134.	**$350.00**	C#19-04671-2, BRYAN ANTHONY KELLY, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	17-00107-3	09-SEP-2019	01.0100.0425.004134.	**$300.00**	ANTHONY MARTIN, JAN 25/17-AUG 20/19, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	17-06861-3	11-SEP-2019	01.0100.0425.004134.	**$300.00**	RAINEY POUNDERS, DEC 11/18-SEP 10/19, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-00361-3	09-SEP-2019	01.0100.0425.004134.	**$300.00**	ANGEL MARTINEZ, APR 2/18-AUG 20/19, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	19-03065-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	KEVIN TREJO, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	19-04341-3	03-SEP-2019	01.0100.0425.004134.	**$300.00**	JACOB MITCHELL, AUG 14-16/19, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	18-02663-3	10-SEP-2019	01.0100.0425.004134.	**$300.00**	MATTHEW COOGLER, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-04552-3	09-SEP-2019	01.0100.0425.004134.	**$300.00**	JORGE GUERRERO, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-05814-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	JAVIER YANEZ, CC#2

0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-06403-3	03-SEP-2019	01.0100.0425.004134.	**$300.00**	NANCY FEE, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-06593-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	LUIS TORRES, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-06780-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	MATTHEW STEELE, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-00757-3	03-SEP-2019	01.0100.0425.004134.	**$300.00**	DOMINIQUE PORTER, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-02414-2	16-SEP-2019	01.0100.0425.004134.	**$350.00**	C#19-02415-2, JADEN BRUNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-04662-3	03-SEP-2019	01.0100.0425.004134.	**$300.00**	JOHN CHAVEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-04796-3	09-SEP-2019	01.0100.0425.004134.	**$300.00**	TED HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	18-03310-3	10-SEP-2019	01.0100.0425.004134.	**$300.00**	JORGAN ANGLIN, CC#3
0100	0425	COUNTY COURTS AT LAW	PETERSON & PETERSON	18-0872-CP4	28-AUG-2019	01.0100.0425.004136.	**$555.00**	SH, OCT 1/18-AUG 25/19, CC#4
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-02295-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	ALEXIS RASHELL NOLEN, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-02321-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	JOSE JESUS MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-03880-3	08-SEP-2019	01.0100.0425.004134.	**$300.00**	ZACHARY LYNN COLLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	17-07337-3	10-SEP-2019	01.0100.0425.004134.	**$225.00**	IRMA ROSALES, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	18-0126-CPSC1	06-SEP-2019	01.0100.0425.004131.	**$530.00**	KAR, MAY 16-JUN 26/19, CC#4
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-03504-3	10-SEP-2019	01.0100.0425.004134.	**$400.00**	ADELINE VIRGINIA MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-03624-3	10-SEP-2019	01.0100.0425.004134.	**$400.00**	BRITTANY RENEE MIES, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	18-06572-3	09-SEP-2019	01.0100.0425.004134.	**$300.00**	TRACEY KRISTIN TORRES, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-00492-3	11-SEP-2019	01.0100.0425.004134.	**$600.00**	C#19-03169-3, RYAN HOANG LE, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	18-00850-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	JACQUELINE GONZALES, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	19-00072-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	MARK GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	19-04400-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	HETTIE VEGA, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-04554-2	16-SEP-2019	01.0100.0425.004134.	**$75.00**	SCHELLIE SHACKELFORD, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-01580-2	23-AUG-2019	01.0100.0425.004134.	**$300.00**	TERRANCE MCFARLAND, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-04765-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	JAMEY LEE WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-01913-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	GREGOR ERNEST CAMPOS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-03795-3	09-SEP-2019	01.0100.0425.004134.	**$75.00**	PATRICIA CLAMON, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-04682-2	16-SEP-2019	01.0100.0425.004134.	**$300.00**	LASHAWN MUMFORD-HOLLIS, CC#2

0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-04202-2	23-AUG-2019	01.0100.0425.004134.	**$350.00**	C#19-04216-2, CRISTINA LEE PARKER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-04265-2	23-AUG-2019	01.0100.0425.004134.	**$400.00**	RYAN SCOBIE, CC#2
Dept Total							**$33,302.83**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 19;31006	05-SEP-2019	01.0100.0426.003005.	**$99.99**	STUDENT DESK W/FILE, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 19;31006	05-SEP-2019	01.0100.0426.003005.	**$421.17**	SIT-STAND PREMIUM DESKTOP WORKSTATION, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 19;31006	05-SEP-2019	01.0100.0426.003005.	**$290.00**	SIT-STAND MINI DESKTOP WORKSTATION, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 19;31006	05-SEP-2019	01.0100.0426.004350.	**$66.77**	PAPER, MACHINE CUTTING, CC#1
Dept Total							**$877.93**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	SEP 19;69541	05-SEP-2019	01.0100.0427.003100.	**$40.60**	OFC SUP, CC#2
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH344052	06-SEP-2019	01.0100.0427.004621.	**$82.89**	Renewal: Sharp MX-M356N; $82.89 per mo, from Oct 1, 2018 thru Sep 30, 2019. Includes 3,000 copies per mo; Overages @ $0.0090 ea.
Dept Total							**$123.49**	
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	19-1167-K277A	10-SEP-2019	01.0100.0435.004132.	**$150.00**	EVA MARTHA MCGREW, ADDITIONAL PYMT, 277TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	19-1179-K26	23-AUG-2019	01.0100.0435.004132.	**$600.00**	CARL OSCAR GEARHART, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-2272-K368	17-SEP-2019	01.0100.0435.004132.	**$600.00**	JOE GILBERT HIDROGO, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0061-K26	23-AUG-2019	01.0100.0435.004132.	**$600.00**	MICHAEL DAVIDSON, 26TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	14-0026-CPS395R	17-SEP-2019	01.0100.0435.004131.	**$300.00**	BG, MAY 24/19, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	17-0145-CPS395F	17-SEP-2019	01.0100.0435.004131.	**$690.00**	AW, CW, JUN 28/19, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0005-CPS395D	17-MAY-2019	01.0100.0435.004131.	**$950.00**	IH, FEB 18-MAR 25/19, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0005-CPS395E	17-SEP-2019	01.0100.0435.004131.	**$900.00**	IH, APR 1-JUN 6/19, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0026-CPSC1D	17-MAY-2019	01.0100.0435.004131.	**$550.00**	BT, JAN 11-MAR 30/19, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0029-CPSC1E	17-SEP-2019	01.0100.0435.004131.	**$300.00**	BT, APR 5/19, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0059-CPS395	17-SEP-2019	01.0100.0435.004131.	**$1,364.84**	CG, CG, JM, JUN 17-28/19, 395TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	18-1983-K277	09-SEP-2019	01.0100.0435.004132.	**$1,600.00**	VICTOR RICARDO RANGEL, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	19-0802-K277	09-SEP-2019	01.0100.0435.004132.	**$800.00**	SAMANTHA MORENO SMITH, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	19-1062-K26	27-AUG-2019	01.0100.0435.004132.	**$1,200.00**	MICHAEL DAVID CLOUD, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	19-0868-K368	22-AUG-2019	01.0100.0435.004132.	**$750.00**	C#19-1557-K368, ANDREW JAMES RAMIREZ, 368TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	19-0080-J277	26-AUG-2019	01.0100.0435.004133.	**$750.00**	JID, 277TH

0100	0435	DISTRICT COURTS	DAX GARVIN	19-0180-K368	23-AUG-2019	01.0100.0435.004132.	**$600.00**	JOSLYN HEUER, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-0341-K368	23-AUG-2019	01.0100.0435.004132.	**$1,200.00**	C#19-1837-K368, DAVID AUSTIN, 368TH
0100	0435	DISTRICT COURTS	DON MOREHART	19-1654-K277	09-SEP-2019	01.0100.0435.004132.	**$375.00**	ALEXIS OLIVA-GARCIA, 277TH
0100	0435	DISTRICT COURTS	DON MOREHART	CHAMBER FILE;SCO-M	12-SEP-2019	01.0100.0435.004133.	**$200.00**	SCD-M, 277TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN	19-0984-K277	09-SEP-2019	01.0100.0435.004132.	**$600.00**	GABRIEL JONES, 277TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN	19-1363-K26	10-SEP-2019	01.0100.0435.004132.	**$600.00**	VICTORIA MAYOTTE, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	17-0145-CPS395F	17-SEP-2019	01.0100.0435.004131.	**$650.00**	AW, CW, MAY 24-JUN 28/19, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	18-0007-CPS395C	17-SEP-2019	01.0100.0435.004131.	**$1,320.00**	SH, NJ, LE-S, APR 5-MAY 28/19, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-0035-CPS395A	17-SEP-2019	01.0100.0435.004131.	**$810.00**	GM, APR 5-MAY 10/19, 395TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	19-1388-K26	17-SEP-2019	01.0100.0435.004132.	**$600.00**	MARK SOSA, 26TH
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	18-1570-K26	23-AUG-2019	01.0100.0435.004132.	**$750.00**	BRANDON HOLDER, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	19-0554-K26	27-AUG-2019	01.0100.0435.004132.	**$850.00**	C#19-0555-K26, THOMAS NELSON, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	19-0837-K26	18-SEP-2019	01.0100.0435.004132.	**$300.00**	MELISSA ANNA ALDERETE, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	19-1159-K277	10-SEP-2019	01.0100.0435.004132.	**$750.00**	FAUSTO RIVERA-LOPEZ, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-1224-K26	13-SEP-2019	01.0100.0435.004132.	**$600.00**	SABRINA GAINES, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-1588-K26	13-SEP-2019	01.0100.0435.004132.	**$600.00**	KELSEY MATHENY, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-0420-K277	09-SEP-2019	01.0100.0435.004132.	**$600.00**	PHILLIP NEAL YOUNG, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-1379-K26	13-SEP-2019	01.0100.0435.004132.	**$600.00**	RICKY CASTILLEJA, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-1650-K277	10-SEP-2019	01.0100.0435.004132.	**$600.00**	BRYCE EDWARD HOLLETT, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	18-0164-CPS395B	17-SEP-2019	01.0100.0435.004131.	**$600.00**	KH, APR 5-JUN 14/19, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	18-2552-K277	11-SEP-2019	01.0100.0435.004132.	**$600.00**	DONTRAELL KEIZION FERGUSON, DEC 18/18-AUG 27/19, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0035-K26	23-AUG-2019	01.0100.0435.004132.	**$600.00**	SPENCER HOOPER-HOLLENBECK, FEB 20-JUN 20/19, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0059-J277	12-SEP-2019	01.0100.0435.004133.	**$750.00**	JD, AUG 6-26/19, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0141-K368A	23-AUG-2019	01.0100.0435.004132.	**$48.40**	ALAN PEREZ, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0456-K368	23-AUG-2019	01.0100.0435.004132.	**$600.00**	ASHLEY HASENKAMP, MAR 27-AUG 6/19, 368TH
0100	0435	DISTRICT COURTS	HOMER P CAMPBELL	19-0441-K368	17-SEP-2019	01.0100.0435.004132.	**$300.00**	LANCE DONALD CONNER, MAR 1-AUG 28/19, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	16-0187-J277A	26-AUG-2019	01.0100.0435.004133.	**$750.00**	JP, 277TH

0100	0435	DISTRICT COURTS	J R HANCOCK	19-0028-J277	26-AUG-2019	01.0100.0435.004133.	**$750.00**	AD, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	19-0034-J277	26-AUG-2019	01.0100.0435.004133.	**$750.00**	NS, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;AUG 19	05-SEP-2019	01.0100.0435.004133.	**$5,000.00**	AUG 19, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	18-0990-K368	26-AUG-2019	01.0100.0435.004132.	**$600.00**	ALICE LYN OLSEN, 368TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	18-1568-K26	16-SEP-2019	01.0100.0435.004132.	**$750.00**	LOGAN CHRISTOPHER VANCE, 26TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	18-2209-K368	30-AUG-2019	01.0100.0435.004132.	**$750.00**	KAREN LEE WADE, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	19-0409-K368	26-AUG-2019	01.0100.0435.004132.	**$600.00**	MOLLY RAMSAY VICKREY, 368TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	18-2263-K277	09-SEP-2019	01.0100.0435.004132.	**$600.00**	DAVID ALLEN CARLOS, OCT 21/18, AUG 27/19, 277TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	18-0007-CPS395D	17-SEP-2019	01.0100.0435.004131.	**$600.00**	SH, NJ, LES, LAES, CRES, APR 15-JUN 28/19, 395TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	18-0087-CPS395C	17-SEP-2019	01.0100.0435.004131.	**$1,050.00**	AV, CV, APR 5-MAY 6/19, 395TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	19-0950-K277	10-SEP-2019	01.0100.0435.004132.	**$600.00**	RUTH ELLEN THOMPSON, 277TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	15-2252-K368	23-AUG-2019	01.0100.0435.004132.	**$600.00**	CHRISTOPHER HERODE, 368TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	15-2253-K368	23-AUG-2019	01.0100.0435.004132.	**$600.00**	CHRISTOPHER HERODE, 368TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	15-2254-K368	23-AUG-2019	01.0100.0435.004132.	**$600.00**	CHRISTOPHER HERODE, 368TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	19-0596-K26	16-SEP-2019	01.0100.0435.004132.	**$600.00**	VALERIE MARIE TREJO, 26TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-1251-K368	23-AUG-2019	01.0100.0435.004132.	**$600.00**	CARLOS CHICO GRANADO, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 19;47185	05-SEP-2019	01.0100.0435.004933.	**$119.03**	C#18-0133-C395, FOOD FOR JURORS, 395TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 19;71967	05-SEP-2019	01.0100.0435.003100.	**$6.26**	OFC SUP, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 19;71967	05-SEP-2019	01.0100.0435.003120.	**$92.35**	PRINTER SUPPLIES, 425TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	18-0367-K368	27-AUG-2019	01.0100.0435.004132.	**$600.00**	LAZARO GALVEZ, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-1089-K277	10-SEP-2019	01.0100.0435.004132.	**$900.00**	KETURAH HENDERSON, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-2055-K26	16-SEP-2019	01.0100.0435.004132.	**$600.00**	MCKENZEE DENNEHY, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-1469-K26	03-SEP-2019	01.0100.0435.004132.	**$600.00**	AARON FARR, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-1486-K368	23-AUG-2019	01.0100.0435.004132.	**$600.00**	STEPHANIE FARMER, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ELIZABETH D WHITED	18-0147-J277	12-SEP-2019	01.0100.0435.004133.	**$1,875.00**	BN, MAY 21-AUG 27/19, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	18-2540-K277	09-SEP-2019	01.0100.0435.004132.	**$600.00**	JOSEPH DANIEL BRUCH, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	19-0922-K277	09-SEP-2019	01.0100.0435.004132.	**$600.00**	RICHARD SPICER, 277TH

0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	19-1402-K277	10-SEP-2019	01.0100.0435.004132.	**$600.00**	GEORGE CHRISTOPHER BATTLE, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	19-1706-K26	23-AUG-2019	01.0100.0435.004132.	**$600.00**	CLARENCE JOHNSON, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	19-1382-K277	10-SEP-2019	01.0100.0435.004132.	**$600.00**	JOSEPH RAY HYDE, 277TH
0100	0435	DISTRICT COURTS	LOUIS T DUBUQUE	15-2513-F395	13-SEP-2019	01.0100.0435.004131.	**$367.50**	MAG, MAG, MAR 4-AUG 23/19, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0504-K26	06-SEP-2019	01.0100.0435.004132.	**$600.00**	PAULETTE MAR 13-AUG 22/19, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	CHAMBER;IB	12-SEP-2019	01.0100.0435.004133.	**$200.00**	IB, AUG 26/19, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	CHAMBER;LJW	12-SEP-2019	01.0100.0435.004133.	**$200.00**	LJW, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	CHAMBER;LJW	12-SEP-2019	01.0100.0435.004132.	**$0.00**	
0100	0435	DISTRICT COURTS	LUCAS C WILSON	CHAMBER;SS	12-SEP-2019	01.0100.0435.004133.	**$200.00**	SS, AUG 26/19, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	18-0008-CPS395E	17-SEP-2019	01.0100.0435.004131.	**$1,513.96**	AEK, MAY 3-JUN 28/19, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	19-0057-J277	12-SEP-2019	01.0100.0435.004133.	**$750.00**	JJA, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	19-0095-J277	12-SEP-2019	01.0100.0435.004133.	**$750.00**	KO, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	19-0095-J277	12-SEP-2019	01.0100.0435.004132.	**$0.00**	KO, 277TH
0100	0435	DISTRICT COURTS	MATTHEW CHRISTOPHER VALLEY	18-0111-CPS395A	17-SEP-2019	01.0100.0435.004131.	**$300.00**	EL, KL, MAY 10/19, 395TH
0100	0435	DISTRICT COURTS	MATTHEW CHRISTOPHER VALLEY	18-0183-CPS395	17-SEP-2019	01.0100.0435.004131.	**$300.00**	KB, APR 26/19, 395TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	18-0596-K368	23-AUG-2019	01.0100.0435.004132.	**$1,200.00**	C#18-1201-K368, KARL DITSCH, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-1498-K277	29-AUG-2019	01.0100.0435.004132.	**$100.00**	JOSE GUADALUPE CALDERON MENDOZA, 277TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	19-1369-K368	17-SEP-2019	01.0100.0435.004132.	**$600.00**	JIMMY STEVEN GONZALEZ III, 368TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	19-1464-K26	17-SEP-2019	01.0100.0435.004132.	**$600.00**	SHANNON MICHELLE MCNAR, 26TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	19-0660-K368	23-AUG-2019	01.0100.0435.004132.	**$750.00**	OMAR RODAS-AMAYA, 368TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	19-0862-K26	03-SEP-2019	01.0100.0435.004132.	**$750.00**	ROMAN LEDESMA, 26TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	19-1286-K277	09-SEP-2019	01.0100.0435.004132.	**$750.00**	ANTHONY BROWN, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	19-1497-K26	13-SEP-2019	01.0100.0435.004132.	**$750.00**	JUSTIN SOBASKI, 26TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	19-1519-K26	27-AUG-2019	01.0100.0435.004132.	**$750.00**	ROBERT AMBERT, 26TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	19-1692-K277	09-SEP-2019	01.0100.0435.004132.	**$200.00**	JONATHAN MARK HERNANDEZ, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	19-1762-K277	09-SEP-2019	01.0100.0435.004132.	**$400.00**	JONATHAN MARK HERNANDEZ, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	16-2235-K368A	05-SEP-2019	01.0100.0435.004132.	**$503.57**	TOMMY LEE SCHLETT, 368TH

0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	18-0108-CPS395	17-SEP-2019	01.0100.0435.004131.	**$600.00**	RP, BLP, APR 1-JUN 30/19, 395TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	19-0047-CPS395	17-SEP-2019	01.0100.0435.004131.	**$430.00**	EC, APR 1-JUN 30/19, 395TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-1309-K26	03-SEP-2019	01.0100.0435.004132.	**$600.00**	ELISEO SALAS, 26TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-1426-K26	03-SEP-2019	01.0100.0435.004132.	**$600.00**	RUBEN LAZARO TREVINO III, 26TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	19-1453-K26	03-SEP-2019	01.0100.0435.004132.	**$600.00**	PM EMUCH, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	18-1987-K26	09-SEP-2019	01.0100.0435.004132.	**$750.00**	PEDRO MORALES JR, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	19-0471-K26	09-SEP-2019	01.0100.0435.004132.	**$850.00**	#19-0472-K26, ANDRE DESHAY, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	19-1231-K277A	28-AUG-2019	01.0100.0435.004132.	**$250.00**	C#19-1232-K277, LAUREN SMITH, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	18-2071-K26	23-AUG-2019	01.0100.0435.004132.	**$750.00**	LARA RAYANN BONWELL, 26TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	19-1283-K277	11-SEP-2019	01.0100.0435.004132.	**$500.00**	BRENDAN ALLEN MILLER, 277TH
0100	0435	DISTRICT COURTS	RICHARD JONES	18-2784-K26	23-AUG-2019	01.0100.0435.004132.	**$600.00**	MARCUS HERRERA, 26TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	17-0145-CPS395	17-SEP-2019	01.0100.0435.004131.	**$500.00**	AW, CW, MAY 1-JUN 28/19, 395TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	18-0075-CPS395	17-SEP-2019	01.0100.0435.004131.	**$1,100.00**	EM, LM, AM, & MM, APR 1- JUN 28/19, 395TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	18-1432-K277	09-SEP-2019	01.0100.0435.004132.	**$250.00**	DANIEL CLAYTON STOGNER, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	18-1444-K277	09-SEP-2019	01.0100.0435.004132.	**$750.00**	MATTHEW DOUGLAS MAYNARD, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	18-1521-K26	23-AUG-2019	01.0100.0435.004132.	**$600.00**	NANCY ANN COLFORD, 26TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	18-2090-K277	09-SEP-2019	01.0100.0435.004132.	**$200.00**	DANIEL CLAYTON STOGNER, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	18-2369-K26	23-AUG-2019	01.0100.0435.004132.	**$600.00**	NANCY ANN COLFORD, 26TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	18-2400-K277	09-SEP-2019	01.0100.0435.004132.	**$200.00**	DANIEL CLAYTON STOGNER, 277TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	18-0005-CPS395E	17-SEP-2019	01.0100.0435.004131.	**$650.00**	IH, APR 5-MAY 22/19, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	18-0052-CPS395E	17-SEP-2019	01.0100.0435.004131.	**$600.00**	NM, APR 5-JUN 28/19, 395TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	18-1707-K26	27-AUG-2019	01.0100.0435.004132.	**$750.00**	#19-0472-K26, ANDRE DESHAY, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	19-1337-K277	09-SEP-2019	01.0100.0435.004132.	**$600.00**	WILLIAM RODRIGUEZ, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	17-2071-K277	09-SEP-2019	01.0100.0435.004132.	**$4,000.00**	C#18-1449-K277, MARK WILLIAM PROSSER, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	19-0021-K277	11-SEP-2019	01.0100.0435.004132.	**$600.00**	MEGHAN ELINA KENNEDY, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	19-0808-K26	23-AUG-2019	01.0100.0435.004132.	**$600.00**	BRANDY NICOLE ORTIZ, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	19-0891-K277	11-SEP-2019	01.0100.0435.004132.	**$600.00**	MARK JOSEPH CAVANAUGH, 277TH

0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-1252-K26	05-SEP-2019	01.0100.0435.004132.	**$600.00**	LAWRENCE WHITE, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0390-K26	05-SEP-2019	01.0100.0435.004132.	**$600.00**	LAWRENCE WHITE, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-1414-K26	05-SEP-2019	01.0100.0435.004132.	**$600.00**	LAWRENCE WHITE, 26TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	19-1344-K277	09-SEP-2019	01.0100.0435.004132.	**$600.00**	CHAYSE HAGLUND, 277TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	19-1772-K277	11-SEP-2019	01.0100.0435.004132.	**$600.00**	SCHELLIE LIN SHACKELFORD, 277TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	16-2560-K277	09-SEP-2019	01.0100.0435.004132.	**$600.00**	DREVANTE HILL, 277TH
0100	0435	DISTRICT COURTS	TREVOR B HALL	14-2656-F395	13-SEP-2019	01.0100.0435.004131.	**$315.00**	AEC, CPC, JUL 10-12/19, 395TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	18-0269-K277	10-SEP-2019	01.0100.0435.004132.	**$600.00**	AUBREY LYNN MEDARIS, 277TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	16-0456-K368	09-SEP-2019	01.0100.0435.004132.	**$600.00**	ERIC GONZALES, 277TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	18-2497-K26	16-SEP-2019	01.0100.0435.004132.	**$600.00**	APRIL MARIE AKIN, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	16-1774-K277	09-SEP-2019	01.0100.0435.004132.	**$600.00**	JASON CARMEAN, MAY 16-JUL 10/19, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	18-0704-K277	09-SEP-2019	01.0100.0435.004132.	**$600.00**	CHRISTOPHER MILLER, FEB 11-JUN 24/19, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	18-2380-K277	09-SEP-2019	01.0100.0435.004132.	**$600.00**	DESTINY HAYES, NOV 14/18-JUL 17/19, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	19-0785-K277	10-SEP-2019	01.0100.0435.004132.	**$600.00**	MONIQUE LUVINA RAMIREZ, 277TH
Dept Total							**$92,180.91**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 19;88466	05-SEP-2019	01.0100.0436.003005.	**$431.00**	DESK (24X60), KEYBOARD TRAY, DELIVERY, 26TH
Dept Total							**$431.00**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 19;87865	05-SEP-2019	01.0100.0438.003100.	**$186.76**	OFFICE SUPPLIES, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 19;87865	05-SEP-2019	01.0100.0438.004410.	**$104.00**	4 YR NOTARY, J TREDEMEYER, 368TH
Dept Total							**$290.76**	
0100	0439	395TH DISTRICT COURT	Larson, Ryan D	09/10/19	10-SEP-2019	01.0100.0439.004232.	**$871.56**	AUG 11-15/19, EXP REIMB, 395TH
Dept Total							**$871.56**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 19;19992	05-SEP-2019	01.0100.0440.004999.	**$4.28**	JPM, TO BE REFUNDED, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 19;19992	05-SEP-2019	01.0100.0440.004932.	**$51.87**	C#18-0133-K77, PHOTO PRINTING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 19;31474	05-SEP-2019	01.0100.0440.004232.	**$660.10**	AUG 4-9/19, CONF LODGING, M GOSSELIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 19;93367	05-SEP-2019	01.0100.0440.004236.	**$582.60**	SEP 5-6/19, EXTRADITION FLIGHT, JM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 19;93367	05-SEP-2019	01.0100.0440.004236.	**$288.30**	SEP 6/19, EXTRADITION FLIGHT, DW, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 19;93367	05-SEP-2019	01.0100.0440.004236.	**$582.60**	SEP 5-6/19, EXTRADITION FLIGHT, BB, D/ATTY

0100	0440	DISTRICT ATTORNEY	SUPERIOR COURT OF CALIFORNIA	09/04/19	04-SEP-2019	01.0100.0440.004932.	**$40.00**	CERTIFIED COPIES FROM C#246697, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9837421603	04-SEP-2019	01.0100.0440.004209.	**$50.08**	Blanket PO for Verizon Telephone Bill
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9837421603	04-SEP-2019	01.0100.0440.004209.	**$0.58**	PO 170255, AUG 5-SEP 4/19, D/ATTY
Dept Total							**$2,260.41**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 19;71967	05-SEP-2019	01.0100.0441.003100.	**$8.99**	OFC SUP, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 19;71967	05-SEP-2019	01.0100.0441.003120.	**$219.90**	PRINTER SUPPLIES, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 19;71967	05-SEP-2019	01.0100.0441.004999.	**-$446.82**	JPM, REFUND, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 19;77694	05-SEP-2019	01.0100.0441.004232.	**$847.72**	AUG 11-15/19, B LAMBETH, HOTEL FOR CONF SEMINARS, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 19;77694	05-SEP-2019	01.0100.0441.004999.	**$45.92**	JPM, TO BE REIMB, 425TH
Dept Total							**$675.71**	
0100	0450	DISTRICT CLERK	CDCAT-REGION IV	OCT 19;DAVID	05-SEP-2019	01.0100.0450.004232.	**$15.00**	OCT 4/19, TRAINING REG, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 19;51370	05-SEP-2019	01.0100.0450.003005.	**$421.17**	SIT-STAND DESKTOP WORKSTATION, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 19;51370	05-SEP-2019	01.0100.0450.004232.	**$291.98**	OCT 21-23/19, SW AIRFARE, FORUM, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 19;51370	05-SEP-2019	01.0100.0450.004350.	**$694.22**	#10 REGULAR CUSTOM ENVELOPES (10,000), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 19;51370	05-SEP-2019	01.0100.0450.003100.	**$54.85**	BOXES FOR EXHIBITS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 19;51370	05-SEP-2019	01.0100.0450.004232.	**$40.00**	OCT 21-23/19, SW EARLY BIRD AIRFARE, FORUM, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 19;51370	05-SEP-2019	01.0100.0450.004232.	**$65.54**	SEP 5/19, OFF-SITE STAFF TRAINING FOOD & DRINKS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 19;51370	05-SEP-2019	01.0100.0450.004216.	**$288.38**	PITNEY BOWES, RED INK CARTRIDGES (2), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 19;51370	05-SEP-2019	01.0100.0450.003006.	**$238.00**	UPRIGHT VACCUM, HAND VACUUM, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 19;51370	05-SEP-2019	01.0100.0450.004350.	**$985.09**	#10 WINDOW CUSTOM ENVELOPES (15,000), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 19;51370	05-SEP-2019	01.0100.0450.004232.	**$10.00**	SEP 4/19, CTC CONF PARKING, L DAVID, D/CLK
Dept Total							**$3,104.23**	
0100	0451	J.P. PRECINCT 1	Musselman, Karl-Thomas G	09/12/19	12-SEP-2019	01.0100.0451.004231.	**$23.37**	SEP 11/19, EXP REIMB, JP#1
Dept Total							**$23.37**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;42745	05-SEP-2019	01.0100.0453.004232.	**$349.00**	ONLINE ACCESS PASS FOR TRAINING, M PEREZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;42745	05-SEP-2019	01.0100.0453.003100.	**$210.00**	TONER CARTRIDGES (3), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;42745	05-SEP-2019	01.0100.0453.003100.	**$370.00**	ENVELOPES (5,000), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;53945	05-SEP-2019	01.0100.0453.003100.	**$21.17**	OFC SUP, JP#3

0100	0453	J.P. PRECINCT 3	Perez, Mary J	08/21/19	21-AUG-2019	01.0100.0453.004232.	**$100.00**	AUG 8-9/19, EXP REIMB, JP#3
Dept Total							**$1,050.17**	
0100	0454	J.P. PRECINCT 4	BESTLINE SOLUTIONS	261;JP4	01-SEP-2019	01.0100.0454.004211.	**$4.68**	AUG 19, JP#4
0100	0454	J.P. PRECINCT 4	Hackenberg, Stacy L	08/13/19A	13-AUG-2019	01.0100.0454.004231.	**$108.87**	JUN 26-JUL 28/19, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Hackenberg, Stacy L	08/13/19A	13-AUG-2019	01.0100.0454.004232.	**$29.58**	JUN 26-JUL 28/19, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;27816	05-SEP-2019	01.0100.0454.003010.	**$73.49**	LAPTOP BAG, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;27816	05-SEP-2019	01.0100.0454.004232.	**$58.46**	AUG 4-5/19, CONF LODGING, T CARNLEY, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;27816	05-SEP-2019	01.0100.0454.004232.	**$58.46**	AUG 4-5/19, CONF LODGING, J LEWIS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;27816	05-SEP-2019	01.0100.0454.004232.	**$58.46**	AUG 4-5/19, CONF LODGING, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;27816	05-SEP-2019	01.0100.0454.003100.	**$350.90**	ENVELOPES (5000), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;33659	05-SEP-2019	01.0100.0454.003901.	**$65.00**	1YR TAYLOR PRESS SUB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;35671	05-SEP-2019	01.0100.0454.003100.	**-$35.86**	OFC SUP REFUND, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;35671	05-SEP-2019	01.0100.0454.003100.	**$230.69**	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;35671	05-SEP-2019	01.0100.0454.003010.	**$38.99**	LAPTOP BAG, JP#4
Dept Total							**$1,041.72**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 19;52924	05-SEP-2019	01.0100.0475.003100.	**$12.95**	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 19;69230	05-SEP-2019	01.0100.0475.003006.	**$397.50**	LOGITECH WEBCAM (5), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 19;69230	05-SEP-2019	01.0100.0475.004232.	**$50.00**	ONLINE COURCE REG FEE, S FRANCIS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 19;69230	05-SEP-2019	01.0100.0475.004232.	**$155.00**	SEP 4-6/19, CONF REG, S FRANCIS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 19;69230	05-SEP-2019	01.0100.0475.003601.	**$40.00**	EMP REC PLAQUE, M WATKINS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 19;69230	05-SEP-2019	01.0100.0475.003100.	**$133.80**	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 19;69230	05-SEP-2019	01.0100.0475.004209.	**$70.15**	AT&T, AUG 12-SEP 11/2019, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH342628	06-SEP-2019	01.0100.0475.004621.	**$235.54**	Sharp MX-M565N, $235.54 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 10,000 copies per month; overages @ $0.0070 ea
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH342629	06-SEP-2019	01.0100.0475.004621.	**$142.01**	Sharp MX-M365N, $142.01 per month, from Oct 1, 2018 thru Sep 30, 2019. Includes Service 1,000 copies per month; overages @ $0.0070 ea.
Dept Total							**$1,236.95**	
0100	0477	MAGISTRATE OFFICE	Odiorne, Anthony C	09/04/19	04-SEP-2019	01.0100.0477.004232.	**$201.40**	AUG 23/19, EXP REIMB, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	Odiorne, Anthony C	09/04/19A	04-SEP-2019	01.0100.0477.004232.	**$467.72**	JUL 10-12/19, EXP REIMB, MAGISTRATE

0100	0477	MAGISTRATE OFFICE	Odiorne, Anthony C	09/04/19B	04-SEP-2019	01.0100.0477.004232.	**$598.67**	JUL 10-12/19, EXP REIMB, MAGISTRATE
Dept Total							**$1,267.79**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 19;49408	05-SEP-2019	01.0100.0492.004231.	**$20.00**	TOLLS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 19;49408	05-SEP-2019	01.0100.0492.004251.	**$72.76**	BALLOT CARD STOCK, ELEC
Dept Total							**$92.76**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 19;07477	05-SEP-2019	01.0100.0494.004232.	**$45.00**	AUG 26-28/19, CONF PARKING, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 19;42152	05-SEP-2019	01.0100.0494.004232.	**$2,175.00**	OCT 6-9/19, CONF REG, B SKILES, D WEST, J GRIMALDO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 19;42152	05-SEP-2019	01.0100.0494.003100.	**$139.40**	OFC SUP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 19;42152	05-SEP-2019	01.0100.0494.003120.	**$20.59**	LABEL TAPE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 19;42152	05-SEP-2019	01.0100.0494.004232.	**$65.00**	AUG 25-28/19, CONF PARKING, A PORTILLO, B SKILES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 19;46359	05-SEP-2019	01.0100.0494.004232.	**$200.00**	AUG 26-28/19, CONF REG, E SMITH, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	04/23/19	23-MAY-2019	01.0100.0494.004310.	**$157.08**	B#1904-313, EMS MEDICAL SUPPLIES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	05/01/19	01-MAY-2019	01.0100.0494.004310.	**$142.29**	B#1904-314, STRUCTURAL ENGINEERING SVCS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	08/22/19	22-AUG-2019	01.0100.0494.004310.	**$145.35**	NOTICE OF SOLICITATON, 1919 RFP ARMORED COURIER SVC, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1260	17-AUG-2019	01.0100.0494.004310.	**$138.00**	REQUEST FOR PROPROSALS, BID#1707-173, WILCO ANNEX & CHILDRENS ADVOCACY CENTER FOG SEAL, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1473	15-AUG-2019	01.0100.0494.004310.	**$147.90**	PUBLIC NOTICE OF SOLICITATON, 1978 RFP CUSTODIAN AND SANTIATION SUPPLIES AND SVCS, PUR
Dept Total							**$3,375.61**	
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10326605416	10-JUL-2019	01.0100.0495.003100.	**$303.99**	Dell B5460dn Toner 25000 page high yield
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 19;59972	05-SEP-2019	01.0100.0495.003100.	**$23.17**	TRIFOLD PAPERTOWELS , AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 19;59972	05-SEP-2019	01.0100.0495.003100.	**$65.92**	FLOOR MAT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 19;59972	05-SEP-2019	01.0100.0495.003006.	**$154.94**	CALCULATORS (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 19;59972	05-SEP-2019	01.0100.0495.003901.	**$59.33**	BOOKS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 19;59972	05-SEP-2019	01.0100.0495.004212.	**$6.10**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 19;89177	05-SEP-2019	01.0100.0495.004212.	**$8.50**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 19;89177	05-SEP-2019	01.0100.0495.003005.	**$499.98**	CHAIRS (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 19;89177	05-SEP-2019	01.0100.0495.003100.	**$58.88**	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 19;96679	05-SEP-2019	01.0100.0495.003901.	**$49.05**	LESSONS FROM THE MOUSE BOOKS (3), AUD

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 19;96679	05-SEP-2019	01.0100.0495.003006.	**$69.95**	STANCHION (2 PK), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 19;96679	05-SEP-2019	01.0100.0495.004232.	**$254.00**	APA MEMB RENEWAL, A KENT, SEP 19-AUG 20, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 19;96679	05-SEP-2019	01.0100.0495.003100.	**$55.99**	DATE STAMP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 19;96679	05-SEP-2019	01.0100.0495.003100.	**$99.99**	AVALON FILTERS, AUD
0100	0495	COUNTY AUDITOR	Kent, Aracelia	09/17/19	17-SEP-2019	01.0100.0495.004232.	**$294.12**	SEP 11-14/19, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Knightstep, Karen L	09/18/19	18-SEP-2019	01.0100.0495.004232.	**$304.56**	SEP 11-14/19, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Knightstep, Karen L	09/18/19A	18-SEP-2019	01.0100.0495.004232.	**$28.07**	AUG 21/19, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Zinsmeyer, Nathan A	09/17/19	17-SEP-2019	01.0100.0495.004232.	**$304.56**	SEP 11-14/19, EXP REIMB, AUD
Dept Total							**$2,641.10**	
0100	0497	COUNTY TREASURER	BRINK'S INC	10813963	01-AUG-2019	01.0100.0497.004300.	**$6,017.30**	AUG 19, ARMED SVCS, TREAS
Dept Total							**$6,017.30**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Gardner, Christine C	08/26/19	25-AUG-2019	01.0100.0499.004231.	**$19.72**	JUL 18-AUG 15/19, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gardner, Christine C	08/26/19	25-AUG-2019	01.0100.0499.004232.	**$32.48**	JUL 18-AUG 15/19, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;28976	05-SEP-2019	01.0100.0499.004232.	**$225.00**	NOV 12-14/19, CONF REG, S WILSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;28976	05-SEP-2019	01.0100.0499.004232.	**$225.00**	NOV 12-14/19, CONF REG, J GUZMAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;28976	05-SEP-2019	01.0100.0499.004232.	**$225.00**	NOV 12-14/19, CONF REG, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;28976	05-SEP-2019	01.0100.0499.003100.	**$131.89**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;28976	05-SEP-2019	01.0100.0499.003100.	**$39.99**	DISPLAY FRAMES (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;28976	05-SEP-2019	01.0100.0499.004216.	**$65.83**	SHIPPING LABELS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;28976	05-SEP-2019	01.0100.0499.004232.	**$626.94**	AUG 25-28/19, CONF LODGING, J GUZMAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;28976	05-SEP-2019	01.0100.0499.004232.	**$644.21**	AUG 25-28/19, CONF LODGING, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;28976	05-SEP-2019	01.0100.0499.004232.	**$642.15**	AUG 25-28/19, CONF LODGING, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;28976	05-SEP-2019	01.0100.0499.003006.	**$97.10**	CASH BOX, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;28976	05-SEP-2019	01.0100.0499.004232.	**$225.00**	NOV 12-14/19, CONF REG, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;28976	05-SEP-2019	01.0100.0499.004232.	**$225.00**	NOV 12-14/19, CONF REG, A RUSSELL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;57618	05-SEP-2019	01.0100.0499.003100.	**$56.26**	DIVIDERS, NOTEBOOKS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;57618	05-SEP-2019	01.0100.0499.003100.	**$6.65**	PHONE CALL BOOKS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;57618	05-SEP-2019	01.0100.0499.003006.	**$474.07**	CALCULATORS (3), DRY ERASE BOARD, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;57618	05-SEP-2019	01.0100.0499.003100.	**$139.60**	RUBBERBANDS, NOTEBOOKS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;57618	05-SEP-2019	01.0100.0499.003120.	**$238.80**	TONER CARTRIDGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;57618	05-SEP-2019	01.0100.0499.004232.	**$39.90**	REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;57618	05-SEP-2019	01.0100.0499.003100.	**$222.02**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;57618	05-SEP-2019	01.0100.0499.003601.	**$69.20**	ANNIVERSARY SVC LABEL PINS, R BRUTON, A DYBA, S GILL, B HALLMARK & S EDWARDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;99193	05-SEP-2019	01.0100.0499.004232.	**$1,253.88**	AUG 25-28/19, CONF LODGING, J WOOTON, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;99193	05-SEP-2019	01.0100.0499.003006.	**$79.80**	PHONE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;99193	05-SEP-2019	01.0100.0499.004232.	**$225.00**	NOV 12-14/19, CONF REG, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 19;99193	05-SEP-2019	01.0100.0499.003100.	**$138.31**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	08/13/19	13-AUG-2019	01.0100.0499.004232.	**$107.30**	SEP 12/19, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9837378529	03-SEP-2019	01.0100.0499.004210.	**$38.11**	AUG 4-SEP 3/19, TAX A/C
Dept Total							**$6,514.21**	
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 19;59972	05-SEP-2019	01.0100.0503.004231.	**$3.61**	TOLL CHARGES, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0101101090119	01-SEP-2019	01.0100.0503.004210.	**$99.99**	BLANKET PO - INTERNET CONNECTIVITY FOR 1427 N. MAIN
Dept Total							**$103.60**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;13413	05-SEP-2019	01.0100.0509.003001.	**$19.97**	TORCH BLADE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;13413	05-SEP-2019	01.0100.0509.004510.	**$52.29**	MORTISE CYLINDER (10), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;16763	05-SEP-2019	01.0100.0509.004510.	**$235.05**	GFCI REC (12), SWITCH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;21774	05-SEP-2019	01.0100.0509.003001.	**$25.88**	SCREWDRIVER, KNIFE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;21774	05-SEP-2019	01.0100.0509.003001.	**$17.27**	ROLL, BRUSH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;25830	05-SEP-2019	01.0100.0509.004510.	**$301.24**	OUTLET (10), WALL PLATE (55), SCREW (200), COUPLING, CONNECTORS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;25848	05-SEP-2019	01.0100.0509.003002.	**$240.00**	STEP RAIL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;25848	05-SEP-2019	01.0100.0509.004510.	**$0.86**	BOLT, NUTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;25848	05-SEP-2019	01.0100.0509.003001.	**$29.91**	KNIFE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;26002	05-SEP-2019	01.0100.0509.004500.	**$350.00**	AUG 19 WATER TREATMENT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;26002	05-SEP-2019	01.0100.0509.004510.	**$23.59**	CAPACITOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;26002	05-SEP-2019	01.0100.0509.004510.	**$180.00**	REFRIGERANT (2), MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;26002	05-SEP-2019	01.0100.0509.004510.	**$12.90**	CONTACTOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;26002	05-SEP-2019	01.0100.0509.003001.	**$22.95**	WRENCH, PILER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;26002	05-SEP-2019	01.0100.0509.004510.	**$90.00**	REFRIGERANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;26002	05-SEP-2019	01.0100.0509.003001.	**$90.36**	MC, NITROGEN AND OXY CONTENTS EXCHANGE, BRUSH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;36009	05-SEP-2019	01.0100.0509.003001.	**$19.96**	GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;36009	05-SEP-2019	01.0100.0509.003301.	**$51.67**	FUEL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;36009	05-SEP-2019	01.0100.0509.004510.	**$280.99**	FILTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;43697	05-SEP-2019	01.0100.0509.004510.	**$3.94**	GREASE (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;43697	05-SEP-2019	01.0100.0509.003319.	**$17.28**	SPECTRACIDE (6), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;43697	05-SEP-2019	01.0100.0509.003318.	**$13.98**	DRANO, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;44788	05-SEP-2019	01.0100.0509.003001.	**$215.39**	VOLTAGE TESTER, GRIP GLOVES, CANVAS ZIPPER BAGS, BIT HOLDER, WIRE CUTTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;45909	05-SEP-2019	01.0100.0509.003001.	**$29.97**	PLIER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;46719	05-SEP-2019	01.0100.0509.004512.	**$726.30**	WATER FILTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;46719	05-SEP-2019	01.0100.0509.003318.	**$520.20**	TOWELS, DISINFECTANT, SANITIZER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;46719	05-SEP-2019	01.0100.0509.003001.	**$366.74**	WATER KEY, CUTTER TOOL SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;49179	05-SEP-2019	01.0100.0509.003100.	**$412.34**	LABELS, RIBBON, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;49902	05-SEP-2019	01.0100.0509.004510.	**$810.54**	FAN BLADES(2), AIR FILTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.0509.003100.	**$294.63**	OFS SUP, INK CARTRIDGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.0509.003001.	**$53.76**	COMFORT GRIP GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.0509.003318.	**$38.88**	PLASTIC CLEANER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.0509.003006.	**$245.90**	MAGNETIC DRY ERASE BOARD 72X48, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.0509.004999.	**$61.86**	BADGE STRAPS WITH CLIP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;72564	05-SEP-2019	01.0100.0509.003001.	**$20.00**	DRILL BIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;72816	05-SEP-2019	01.0100.0509.004541.	**$14.99**	FLEET WASH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;72816	05-SEP-2019	01.0100.0509.004509.	**$482.22**	WALL GUARD (7), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;77447	05-SEP-2019	01.0100.0509.004510.	**$9.38**	STEEL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;77447	05-SEP-2019	01.0100.0509.003318.	**$11.94**	FILTERS, FILTER SLEEVES, MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;77447	05-SEP-2019	01.0100.0509.004510.	**$180.00**	REFRIGERANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;77447	05-SEP-2019	01.0100.0509.003001.	**$12.30**	NITROGEN CONTENTS EXCHANGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;77447	05-SEP-2019	01.0100.0509.003001.	**$54.02**	NITROGEN, MC AND OXYGEN CONTENTS EXCHANGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;90511	05-SEP-2019	01.0100.0509.003318.	**$1,177.79**	JANITORIAL SUP, TELESCOPIC POLE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;90511	05-SEP-2019	01.0100.0509.003319.	**$190.95**	ANT, ROACH, INSECT BAIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;90511	05-SEP-2019	01.0100.0509.004232.	**$750.00**	SEP 10-12/19, CONF REG, S MOORE, C STROMBERG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;91007	05-SEP-2019	01.0100.0509.004232.	**$360.00**	SEP 25-27/19, CONF REG, C STROMBERT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;95833	05-SEP-2019	01.0100.0509.004232.	**$395.00**	AUG 4-9/19, TRAINING LODGING, N PEARL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;95833	05-SEP-2019	01.0100.0509.004510.	**-$1,475.20**	RETURN ELECTRIC LOCKSET (1), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;95833	05-SEP-2019	01.0100.0509.004232.	**$5.70**	AUG 5/19, TRAINING UBER, N PEARL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 19;95833	05-SEP-2019	01.0100.0509.004232.	**$48.00**	AUG 4-9/19, PARKING FEE, MAINT
Dept Total							**$8,093.69**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	SEP 19;96821	01-SEP-2019	01.0100.0510.004211.	**$275.60**	SEP 1-30/19, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.0510.003670.	**$43.66**	MEDICINE FOR DONKEY , PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.0510.003670.	**$8.70**	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.0510.003102.	**$89.99**	CHAINSAW CHAPS, SAFETY SUPPLIES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.0510.003670.	**$88.00**	MEDICINE FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.0510.003670.	**$11.06**	CARROTS, APPLESAUCE FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.0510.003102.	**$18.91**	SAFETY GLASSES, DUST MASKS, KNEE PADS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.0510.004543.	**$57.11**	CHAIN LUBE, VALVE CAPS, CEMENT, STARTER FLUID, GREASE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;77274	05-SEP-2019	01.0100.0510.003541.	**$577.50**	REMOVAL OF TREE LIMBS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;77274	05-SEP-2019	01.0100.0510.004410.	**$104.00**	NOTARY PUBLIC BOND, B. BONNER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;99000	05-SEP-2019	01.0100.0510.004500.	**$392.52**	ANNUAL FIRE ALARM SYSTEM INSPECTION, PARKS
Dept Total							**$1,667.05**	
0100	0540	EMS	AT&T CORP	SEP 19;16515	09-SEP-2019	01.0100.0540.004211.	**$35.24**	SEP 9-OCT 8/19, EMS
0100	0540	EMS	AT&T CORP	SEP 19;91735	01-SEP-2019	01.0100.0540.004211.	**$41.97**	SEP 19, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;10582	05-SEP-2019	01.0100.0540.004999.	**$590.90**	PUBLIC EDUCATION EVENT PROMO ITEMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;10582	05-SEP-2019	01.0100.0540.004232.	**$495.00**	LEADING HIGH PERFORMANCE TEAMS, ONLINE TRAINING KIT, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;42144	05-SEP-2019	01.0100.0540.003307.	**$1,378.45**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;42144	05-SEP-2019	01.0100.0540.003005.	**$5,024.70**	MATTRESS (9),RECLINER (2), REFRIGERATOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;42144	05-SEP-2019	01.0100.0540.004541.	**$17.61**	TRUCK WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;42144	05-SEP-2019	01.0100.0540.004999.	**$13.50**	AMBULANCE WEIGHT CHECK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;42144	05-SEP-2019	01.0100.0540.003318.	**$44.88**	JAN SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;42144	05-SEP-2019	01.0100.0540.003200.	**$1,050.58**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;42144	05-SEP-2019	01.0100.0540.003001.	**$108.39**	PHONE CHARGER (2), 20 AMP VOLT CONNECTOR (7), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;42144	05-SEP-2019	01.0100.0540.003100.	**$271.20**	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;42144	05-SEP-2019	01.0100.0540.003110.	**$531.21**	SHRINK FILM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;42144	05-SEP-2019	01.0100.0540.003311.	**$89.45**	GEAR BAG, BOOTS (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;54099	05-SEP-2019	01.0100.0540.004350.	**$54.90**	BINDING FOR REPORT (10), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;57885	05-SEP-2019	01.0100.0540.003101.	**$850.00**	CPR AED COURSE CARDS (50), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;60938	05-SEP-2019	01.0100.0540.003100.	**$4.46**	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;60938	05-SEP-2019	01.0100.0540.004510.	**$20.66**	LIGHT BULBS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;60938	05-SEP-2019	01.0100.0540.003307.	**$129.29**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;60938	05-SEP-2019	01.0100.0540.003001.	**$288.38**	COFFEE MAKER, 20 AMP 12 V CONNECTOR(10), OTTER BOX (3), LEAF BLOWER, WALL TOOL ORGANIZER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;60938	05-SEP-2019	01.0100.0540.003200.	**$19.59**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;73917	05-SEP-2019	01.0100.0540.003005.	**$749.81**	SIMULATION LAB EXAM TABLE, LAMP, CART, STOOL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;73917	05-SEP-2019	01.0100.0540.004232.	**$539.33**	ONLINE COURSE, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;73917	05-SEP-2019	01.0100.0540.004232.	**$36.71**	PHTLS COURSE MANUAL BUNDLE, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;78187	05-SEP-2019	01.0100.0540.004212.	**$54.22**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;78187	05-SEP-2019	01.0100.0540.003100.	**$419.39**	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;78187	05-SEP-2019	01.0100.0540.003005.	**$324.99**	OFFICE CHAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;78233	05-SEP-2019	01.0100.0540.004541.	**$110.00**	MOBILE LOCKSMITH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;91007	05-SEP-2019	01.0100.0540.004510.	**$300.00**	COMMERICAL DOOR SVC (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;93513	05-SEP-2019	01.0100.0540.004232.	**$95.00**	SEP 23/19, CHILD PASSENGER SAFETY CERT, C COWICK, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	SEP 19;93539	05-SEP-2019	01.0100.0540.004232.	**$550.00**	NOV 10-15/19, NAT'L HONOR GUARD ACADEMY REG, H RHEA, EMS
0100	0540	EMS	Jones, Elizabeth H	09/12/19	12-SEP-2019	01.0100.0540.004231.	**$150.00**	SEP 8-10/19, EXP REIMB, EMS
0100	0540	EMS	Knipstein, Michael J	09/11/19	11-SEP-2019	01.0100.0540.004231.	**$150.00**	SEP 8-10/19, EXP REIMB, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH274821	07-JUL-2019	01.0100.0540.004621.	**$259.94**	PO 165840, JUL 19, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH274822	07-JUL-2019	01.0100.0540.004621.	**$189.58**	PO 165839, JUL 18, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH299763	07-JUL-2019	01.0100.0540.004621.	**$233.84**	Sharp MX-465n, MX-DE14, MX-FN17, MX-FR44U $188.32/Mo FY19. Includes 7000 B&W Overage @$0.0068ea. DIR-TSO-3155, 36 Mo DIR Lease
0100	0540	EMS	SHARP ELECTRONICS CORP	SH299764	07-JUL-2019	01.0100.0540.004621.	**$45.52**	PO 169233, DEC 18, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH299764	07-JUL-2019	01.0100.0540.004621.	**$142.80**	Sharp MX-465n, MX-DE14, MX-FN17, MX-FR44U $188.32/Mo FY19. Includes 7000 B&W Overage @$0.0068ea. DIR-TSO-3155, 36 Mo DIR Lease
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0101101090119	01-SEP-2019	01.0100.0540.004211.	**$121.24**	PO169206, SEP 19, EMS
Dept Total							**$15,532.73**	
0100	0541	EMERGENCY MANAGEMENT	SPOK	C0341672U	31-AUG-2019	01.0100.0541.004209.	**$23.10**	10 months pager service
Dept Total							**$23.10**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 19;02228	05-SEP-2019	01.0100.0542.004541.	**$2,549.81**	HAZMAT TRAILER A/C REPAIR, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 19;63989	05-SEP-2019	01.0100.0542.004541.	**$19.99**	CAR WASH, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 19;63989	05-SEP-2019	01.0100.0542.003311.	**$242.00**	PATCHES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 19;63989	05-SEP-2019	01.0100.0542.003010.	**$37.25**	DELL POWER CORD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 19;77064	05-SEP-2019	01.0100.0542.004228.	**$155.19**	STATIC GROUND ASSEMBLY, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 19;77064	05-SEP-2019	01.0100.0542.003101.	**$1,466.23**	SMOKE GENERATOR, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 19;77064	05-SEP-2019	01.0100.0542.004228.	**$947.57**	THERMAL RESISTANCE TESTER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 19;77064	05-SEP-2019	01.0100.0542.003110.	**$107.79**	AIR PACK BATTERIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 19;77064	05-SEP-2019	01.0100.0542.004228.	**$296.96**	HAZMAT BOOTS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 19;77064	05-SEP-2019	01.0100.0542.004228.	**$945.00**	DOME CLAMPS FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	SPOK	C0341672U	31-AUG-2019	01.0100.0542.004209.	**$23.40**	PO 169789, SEP 19, HAZ MAT
Dept Total							**$6,791.19**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;04051	05-SEP-2019	01.0100.0551.004232.	**$45.00**	AUG 21/19, ONLINE TRAINING, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;20550	05-SEP-2019	01.0100.0551.003100.	**$13.43**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;20550	05-SEP-2019	01.0100.0551.003100.	**$157.10**	INK CARTRIDGES (4), CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;20550	05-SEP-2019	01.0100.0551.003100.	**$2.48**	BUSINESS SOURCE ENVELOPE MOISTENER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;20550	05-SEP-2019	01.0100.0551.003100.	**$289.86**	TONER AND INK CARTRIDGES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;20550	05-SEP-2019	01.0100.0551.003100.	**$10.19**	LAMINATING POUCHES FOR ID BADGES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;20550	05-SEP-2019	01.0100.0551.003100.	**$84.96**	ADDRESS LABEL ROLLS (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;20550	05-SEP-2019	01.0100.0551.003100.	**$37.98**	NAME BADGE HOLDERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;20550	05-SEP-2019	01.0100.0551.003006.	**$398.85**	STORAGE RACKS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;37097	05-SEP-2019	01.0100.0551.004350.	**$250.00**	VINYL BADGE DECAL (1,000), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;45392	05-SEP-2019	01.0100.0551.004232.	**$35.00**	AUG 12/19, ONLINE TRAINING COURSE, J FISCHETTI, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;47192	05-SEP-2019	01.0100.0551.003002.	**$967.00**	STOP STICK KIT W/STORAGE BAG (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;55575	05-SEP-2019	01.0100.0551.003008.	**$66.94**	CUFF CASE, CUFFS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003008.	**$45.06**	BELT MOUNT, SHIRT SHIELD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003008.	**$244.57**	LED WEAPON LIGHT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003006.	**$89.99**	MONEY COUNTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003008.	**$257.00**	HEARING PROTECTION HEADSET, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003010.	**$59.98**	USB FLASH DRIVES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003311.	**$234.50**	POLO SHIRTS (10), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003311.	**$160.23**	POLO SHIRTS (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.004210.	**$85.03**	SPECTRUM (TIME WARNER) , AUG 15-SEP 14/19, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003008.	**$44.97**	BINOCULARS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003002.	**$34.95**	MAGNETIC MIC, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003008.	**$71.38**	BOWL SCALE, CALIBRATION WEIGHT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.004350.	**$399.64**	TRIFOLD (1,000), PRINTING, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.004232.	**$35.00**	AUG 22/19, ONLINE TRAINING COURSE, M PENDLEY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003311.	**$575.00**	SAFETY VESTS (10), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003311.	**$35.27**	EPAULET REMOVAL, ADD RANK STRIPE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003100.	**$32.48**	BATTERIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003008.	**$875.26**	STREAMLIGHT LED, EAR PHONE, BADGE CLIP, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003008.	**$149.58**	NIK TEST, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003008.	**$138.25**	FLASHLIGHT, CUFF CASE, MOUNT, EAR PHONE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.004350.	**$79.98**	BUS CARDS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003311.	**$25.98**	UNIFORM HAT (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003008.	**$65.00**	BATTERY PACK, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0100.0551.003311.	**$39.96**	FLEXFIT PIQUE SOLID CAP (4), CONST#1
Dept Total							**$6,137.85**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 19;10718	05-SEP-2019	01.0100.0552.004541.	**$649.00**	WINDOW TINTING, V#72232, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 19;39310	05-SEP-2019	01.0100.0552.003006.	**$17.08**	CORDS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 19;39310	05-SEP-2019	01.0100.0552.003100.	**$9.99**	PAPER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 19;59972	05-SEP-2019	01.0100.0552.004541.	**$102.96**	VEHICLE TITLE AND REGISTRATION, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 19;62388	05-SEP-2019	01.0100.0552.004541.	**$72.67**	OIL CHANGE, #2B1694, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 19;75348	05-SEP-2019	01.0100.0552.004999.	**-$2.48**	JPM CREDITED, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 19;75348	05-SEP-2019	01.0100.0552.004210.	**$24.95**	AUG 26- SEP 26/19, GPS SERVICE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 19;75348	05-SEP-2019	01.0100.0552.003002.	**$0.00**	JPM CREDITED, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 19;80830	05-SEP-2019	01.0100.0552.003002.	**$35.00**	VEHICLE FIRE EXT RECHARGE, CONST#2
Dept Total							**$909.17**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;09937	05-SEP-2019	01.0100.0553.003008.	**$1,506.82**	RIFLES (2), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;09937	05-SEP-2019	01.0100.0553.004541.	**$29.00**	CAR WASH (4), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;09937	05-SEP-2019	01.0100.0553.005700.	**$696.00**	NEW VEHICLE TINT (4), 3B1911, 3B1910, 3B1913, 3B1912, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;53816	05-SEP-2019	01.0100.0553.005700.	**$33.86**	NEW VEHICLE FLOOR MATS, #3B1912, 3B1913, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;59972	05-SEP-2019	01.0100.0553.004541.	**$35.06**	VEHICLE TITLE AND REGISTRATION, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	261025169	01-SEP-2019	01.0100.0553.004621.	**$35.19**	PO 169711, PRINTER, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	261025169	01-SEP-2019	01.0100.0553.004621.	**$211.31**	BLANKET ORDER FOR COPIER LEASE
Dept Total							**$2,547.24**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;67864	05-SEP-2019	01.0100.0554.003008.	**$23.97**	HAND CUFF KEY (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;67864	05-SEP-2019	01.0100.0554.004541.	**$141.47**	OIL CHANGES (2), LIC# 4B1534, 4B1402, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;67864	05-SEP-2019	01.0100.0554.004541.	**$77.49**	OIL CHANGE, LIC# 4B1822, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;67864	05-SEP-2019	01.0100.0554.003100.	**$35.98**	PENS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;67864	05-SEP-2019	01.0100.0554.003100.	**$22.99**	WIRELESS ALARM, MOTION DETECTOR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;67864	05-SEP-2019	01.0100.0554.003120.	**$571.25**	TONER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;67864	05-SEP-2019	01.0100.0554.004210.	**$150.56**	TIME WARNER, AUG 18-SEP 17/19, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;67864	05-SEP-2019	01.0100.0554.003004.	**$1,326.80**	AMMO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;67864	05-SEP-2019	01.0100.0554.003008.	**$17.45**	SHOTGUN RECOIL PAD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 19;67864	05-SEP-2019	01.0100.0554.003005.	**$176.26**	CHAIR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9837175039	01-SEP-2019	01.0100.0554.004210.	**$38.85**	Blanket for Verizon Wireless
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9837175039	01-SEP-2019	01.0100.0554.004210.	**$379.04**	PO 170294, AUG 2-SEP 1/19, CONST#4
Dept Total							**$2,962.11**	
0100	0560	COUNTY SHERIFF	Cox, Jason K	09/05/19	05-SEP-2019	01.0100.0560.004231.	**$170.00**	SEP 2-5/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Duvall, Charles P	08/19/19	19-AUG-2019	01.0100.0560.004232.	**$270.00**	AUG 12-17/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Ferguson, Michael C	09/05/19	05-SEP-2019	01.0100.0560.004231.	**$170.00**	SEP 2-5/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19483	07-AUG-2019	01.0100.0560.005700.	**$32,420.00**	2019 Chev Tahoe RWD 9C1 Police Pursuit Veh no spotlight thru Holiday Chevrolet for SROs; see Est# 23883. SO Contact: Micah Koite 512-943-3373. Deliver to: 3151 SE Inner Loop-Ste#B Georgetown. SHall/512-943-5270. Tarrant COOP#2019-014
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19483	07-AUG-2019	01.0100.0560.005700.	**$16,401.00**	Upfit for 2019 Chev Tahoe for (3) SROs thru Defender Supply; see Estimate #23883. SO Contact: Micah Koite 512-943-3373. S. Hall/T. Carter/512-943-5270. Tarrant COOP#2019-014.
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19503	03-SEP-2019	01.0100.0560.005700.	**$64,840.00**	2019 Chevrolet Tahoe RWD 9C1 for New Patrol Positions (8)Estimate #23623 SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19503	03-SEP-2019	01.0100.0560.005700.	**$33,044.00**	Upfittings for 2019 Chevrolet Tahoe for Patrol New Positions
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19504	03-SEP-2019	01.0100.0560.005700.	**$32,420.00**	2019 Chevrolet Tahoe RWD 9C1 for Patrol Replacements (28)Estimate #22253 SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19504	03-SEP-2019	01.0100.0560.005700.	**$16,522.00**	Upfittings for 2019 Chevrolet Tahoe for Patrol replacements
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19505	04-SEP-2019	01.0100.0560.005700.	**$64,840.00**	2019 Chevrolet Tahoe RWD 9C1 for New Patrol Positions (8)Estimate #23623 SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19505	04-SEP-2019	01.0100.0560.005700.	**$33,044.00**	Upfittings for 2019 Chevrolet Tahoe for Patrol New Positions
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19506	03-SEP-2019	01.0100.0560.005700.	**-$363.00**	PO 170086, 2019 CHEVY TAHOE, VIN#91728, 85770, 87385, SHF

0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19506	03-SEP-2019	01.0100.0560.005700.	**$49,566.00**	Upfittings for 2019 Chevrolet Tahoe for Patrol New Positions
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19506	03-SEP-2019	01.0100.0560.005700.	**$97,260.00**	2019 Chevrolet Tahoe RWD 9C1 for New Patrol Positions (8)Estimate #23623 SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19507	03-SEP-2019	01.0100.0560.005700.	**-$484.00**	PO 170086, 2019 CHEVY TAHOE, VIN#90196, 89420, 89862, 88097, SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19507	03-SEP-2019	01.0100.0560.005700.	**$66,088.00**	Upfittings for 2019 Chevrolet Tahoe for Patrol replacements
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19507	03-SEP-2019	01.0100.0560.005700.	**$129,680.00**	2019 Chevrolet Tahoe RWD 9C1 for Patrol Replacements (28)Estimate #22253 SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19508	04-SEP-2019	01.0100.0560.005700.	**-$121.00**	PO 170086, 2019 CHEVY TAHOE, VIN#88252, SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19508	04-SEP-2019	01.0100.0560.005700.	**$16,522.00**	Upfittings for 2019 Chevrolet Tahoe for Patrol New Positions
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19508	04-SEP-2019	01.0100.0560.005700.	**$32,420.00**	2019 Chevrolet Tahoe RWD 9C1 for New Patrol Positions (8)Estimate #23623 SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19509	05-SEP-2019	01.0100.0560.005700.	**$64,840.00**	2019 Chev Tahoe RWD 9C1 Police Pursuit Veh no spotlight thru Holiday Chevrolet for SROs; see Est# 23883. SO Contact: Micah Koite 512-943-3373. Deliver to: 3151 SE Inner Loop-Ste#B Georgetown. SHall/512-943-5270. Tarrant COOP#2019-014
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19509	05-SEP-2019	01.0100.0560.005700.	**$32,802.00**	Upfit for 2019 Chev Tahoe for (3) SROs thru Defender Supply; see Estimate #23883. SO Contact: Micah Koite 512-943-3373. S. Hall/T. Carter/512-943-5270. Tarrant COOP#2019-014.
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19510	03-SEP-2019	01.0100.0560.005700.	**$19,788.00**	Upfittings for 2019 Chevrolet Tahoe for K9 replacements
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19510	03-SEP-2019	01.0100.0560.005700.	**$32,420.00**	2019 Chevrolet Tahoe RWD 9C1 for K9 replacements (2) Estimate #23554 SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	Huf, James M	08/26/19	26-AUG-2019	01.0100.0560.004232.	**$200.00**	AUG 19-22/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004232.	**-$695.00**	JUL 29-AUG 2/19, TRAINING REG REFUND, D LOWTHORP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.003001.	**$50.00**	CHAIN SAFE GAUGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004232.	**$425.00**	OCT 26-29/19, CONF REG, R FIKAC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004232.	**$200.00**	SEP 11-13/19, TRAINING REG, R TURNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004210.	**$113.99**	DIRECT TV, AUG 2-SEP 1/19, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.003010.	**$625.96**	SIGNATURE CAPTURE PAD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004350.	**$49.80**	BUS CARDS, A NUNEZ, J KIDWELL, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.003002.	**$59.60**	WHEEL CHOCK (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.003008.	**$591.06**	TINT METER (5), Z CREEPER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.003900.	**$190.00**	IACP ANNUAL MEMB DUES, G HASTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004232.	**$200.00**	SEP 3/19, COURSE REG, J WOLF, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004511.	**$879.89**	TARGET PASTERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004511.	**$2,879.82**	MODULAR REACTIVE HOSTAGE (2), PEPPER POPPER (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.003008.	**$1,125.62**	BREATHALIZER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004232.	**$132.02**	AUG 29/19, FBI ACADEMY FLIGHT, DATE CHANGE, K BOMER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004232.	**$30.00**	OCT 26-29/19, CONF FLIGHT BOOKING FEE, G HASTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.003311.	**$96.42**	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004232.	**$25.00**	AUG 29/19, FBI ACADEMY FLIGHT, DATE CHANGE ACCENT FEE, K BOMER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004232.	**$425.00**	OCT 26-29/19, CONF REG, G HASTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.003901.	**$104.27**	HANDBOOKS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004511.	**$1,085.00**	CLOSED TOP BARRELS FOR RANGE (40), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.003100.	**$128.43**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004232.	**-$695.00**	JUL 29-AUG 2/19, TRAINING REG REFUND, B LANIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004232.	**$30.00**	OCT 26-29/19, CONF FLIGHT BOOKING FEE, R FIKAC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004232.	**$300.00**	AUG 16/19, COURSE REG, D HERNANDEZ, J KIDWE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.004210.	**$55.57**	DISH, AUG 16-SEP 15/19, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0560.003011.	**$39.95**	AUG 19, QUIZ MAKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;24157	05-SEP-2019	01.0100.0560.004232.	**$67.50**	ONLINE COURSE REG, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;24157	05-SEP-2019	01.0100.0560.003100.	**$47.96**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;24157	05-SEP-2019	01.0100.0560.004210.	**$164.33**	SUDDENLINK, AUG 19-SEP 18/19, INTERNET SVCS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;24157	05-SEP-2019	01.0100.0560.004232.	**$686.96**	AUG 11-15/19, CONF LODGING, M KLIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;24157	05-SEP-2019	01.0100.0560.004232.	**$730.28**	AUG 11-15/19, CONF LODGING, G UNGER , SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;24157	05-SEP-2019	01.0100.0560.004232.	**$686.96**	AUG 11-15/19, CONF LODGING, J SAPIEN , SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;24157	05-SEP-2019	01.0100.0560.004999.	**$85.00**	JPM, TO BE REFUNDED, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;44732	05-SEP-2019	01.0100.0560.003311.	**$179.90**	MOTORCYCLE BOOT REPAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;50438	05-SEP-2019	01.0100.0560.004999.	**$10.88**	JPM, TO BE REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;52833	05-SEP-2019	01.0100.0560.004210.	**$235.38**	SUDDENLINK, SEP 19, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;52833	05-SEP-2019	01.0100.0560.003006.	**$395.00**	TIME STAMP FOR DATA ENTRY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;52833	05-SEP-2019	01.0100.0560.004232.	**$350.00**	OCT 20-25/19, COURSE REG, W PASSAILAIGUE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;52833	05-SEP-2019	01.0100.0560.003005.	**$488.00**	COUCH, CHAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;52833	05-SEP-2019	01.0100.0560.003100.	**$2,384.78**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;52833	05-SEP-2019	01.0100.0560.003008.	**$352.76**	GUN CLEANING KITS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;52833	05-SEP-2019	01.0100.0560.003530.	**$731.30**	EVIDENCE TUBES, TEST KITS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;52833	05-SEP-2019	01.0100.0560.003900.	**$190.00**	1 YR NATIONAL CENTER FOR VICTIMS MEMB, H NESTORICK, P LAWTHORP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;52833	05-SEP-2019	01.0100.0560.003900.	**$80.00**	1 YR VA MEMB, H NESTORICK, P LAWTHORP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;52833	05-SEP-2019	01.0100.0560.004232.	**$99.00**	OCT 18/19, COURSE REG, R CHACON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;52833	05-SEP-2019	01.0100.0560.003900.	**$88.00**	1 YR NOVA MEMB, H NESTORICK, P LAWTHORP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;52833	05-SEP-2019	01.0100.0560.003530.	**$723.34**	EVIDENCE BAGS, ENVELOPES, GLOVES, LAMP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;52833	05-SEP-2019	01.0100.0560.004430.	**$272.14**	JONAH WATER, JUL 09-AUG 12/19, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;52833	05-SEP-2019	01.0100.0560.004999.	**-$169.00**	JPM, REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;58609	05-SEP-2019	01.0100.0560.003905.	**$109.50**	50 CASES OF WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;59972	05-SEP-2019	01.0100.0560.004541.	**$272.62**	VEHICLE TITLE AND REGISTRATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;64183	05-SEP-2019	01.0100.0560.004231.	**$108.10**	SEP 3-4/19, COLD CASE LODGING, J COX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;67828	05-SEP-2019	01.0100.0560.003530.	**$82.31**	SPECIMEN CUPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;67828	05-SEP-2019	01.0100.0560.004999.	**$269.18**	JPM, TO BE REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;69950	05-SEP-2019	01.0100.0560.004410.	**$102.75**	4 YR NOTARY BOND, J HERSOM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;82620	05-SEP-2019	01.0100.0560.003008.	**$132.98**	CAMERA, CASE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;95804	05-SEP-2019	01.0100.0560.004232.	**$410.19**	AUG 6-9/19, CONF LODGING, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;95804	05-SEP-2019	01.0100.0560.004231.	**$108.10**	SEP 2-3/19, CLD CASE LODGING, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;95820	05-SEP-2019	01.0100.0560.004232.	**$23.09**	AUG 12/19, CONF UBER, M GOMEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;95820	05-SEP-2019	01.0100.0560.004212.	**$7.50**	POSTAGE, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;95820	05-SEP-2019	01.0100.0560.004232.	**$48.00**	AUG 12-17/19, CONF PARKING, M GOMEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;95820	05-SEP-2019	01.0100.0560.004232.	**$22.45**	AUG 17/19, CONF UBER, M GOMEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;96220	05-SEP-2019	01.0100.0560.004232.	**$59.60**	AUG 4-9/19, CONF PARKING, S MOORE, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9835883186	10-AUG-2019	01.0100.0560.004209.	**$3,591.15**	4th Quarter Blanket for 140 cell phones for SO 3 months @ $39.99= $119.97 per phone per quarter x 140 phones = $16795.80 sselvera rrodriguez 512-943-1312 DIR TSO 3415
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9835883186	10-AUG-2019	01.0100.0560.004209.	**$3,043.09**	PO 171459, JUL 11-AUG 10/19, SHF
Dept Total							**$860,482.48**	
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1724644	28-AUG-2019	01.0100.0570.003001.	**$854.65**	01410A PACE SETTER 20 HD 20 INCH 175 RPM
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0570.004232.	**-$695.00**	JUL 29-AUG 2/19, TRAINING REG REFUND, M WALLACE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 19;06311	05-SEP-2019	01.0100.0570.004232.	**$178.00**	ONLINE COURSE, L ROVELLI, C SHANKS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 19;15300	05-SEP-2019	01.0100.0570.004232.	**$150.00**	COURSE LICENSING REG FEE, L ROVELLI, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 19;45893	05-SEP-2019	01.0100.0570.003306.	**$7.46**	INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 19;45893	05-SEP-2019	01.0100.0570.004231.	**$249.14**	AUG 15-16/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 19;53970	05-SEP-2019	01.0100.0570.004231.	**$258.76**	AUG 27-28/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	MADE IN THE SHADE	6011	03-SEP-2019	01.0100.0570.004510.	**$477.00**	FURNISH AND INSTALL MATERIALS ON WINDOWS IN OFFICE (ONE WAY MIRROR)
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1885225168	21-AUG-2019	01.0100.0570.003200.	**$5.00**	REMOVER STAPLE SKIN STERILE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1885225168	21-AUG-2019	01.0100.0570.003200.	**$10.08**	SLING ARM UNIVERSAL EA
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1885225168	21-AUG-2019	01.0100.0570.003200.	**$30.54**	PAPER EXAM TABLE STND SMOOTH 18X225, 12CS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1885225168	21-AUG-2019	01.0100.0570.003200.	**$43.80**	MENTHOL 2.5% VANISH SCENT GEL 3OZ TUBE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1885225168	21-AUG-2019	01.0100.0570.003200.	**$11.55**	SORE THROAT SPRAY CHERRY 6OZ
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1885225168	21-AUG-2019	01.0100.0570.003200.	**$85.67**	TUBE TRACH UNCUFFED SZ6.0
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1885225168	21-AUG-2019	01.0100.0570.003200.	**$6.55**	ZINC OXIDE 20% CRM 2OZ TUBE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1885225168	21-AUG-2019	01.0100.0570.003200.	**$27.90**	CONTAINER SHARPS 5 QT. RED WALL MOUNT
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1885225168	21-AUG-2019	01.0100.0570.003200.	**$10.20**	HEMORRHOIDAL OINT 2OZ TUBE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1885225168	21-AUG-2019	01.0100.0570.003200.	**$13.35**	SOLUTION WATER IRRIGATION 500ML STERILE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1885225168	21-AUG-2019	01.0100.0570.003200.	**$202.47**	ELECTRODE CPR-D PADZ ADULT
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1885225168	21-AUG-2019	01.0100.0570.003200.	**$8.50**	TRAY SUTURE REMOVAL METAL FCP LITT SCIS

0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1885225168	21-AUG-2019	01.0100.0570.003200.	**$12.85**	DISTILLED WATER 1GAL 6/CARTON
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1885225168	21-AUG-2019	01.0100.0570.003200.	**$34.09**	CANNULA INNER DISPOSABLE SIZE 6 BOX OF 10
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	362862557001	16-AUG-2019	01.0100.0570.003100.	**$14.21**	OFFICE DEPOT BRAND SHIPPING TAPE PACK OF 6
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	362862557001	16-AUG-2019	01.0100.0570.003100.	**$60.05**	DURACELL AA BATTERIES PACK OF 24
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	362862557001	16-AUG-2019	01.0100.0570.003100.	**$19.18**	ENERGIZER INDUSTRIAL ALKALINE D BATTERIES, BOX OF 12
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	362862557001	16-AUG-2019	01.0100.0570.003100.	**$16.35**	EXPO MAGNETIC DRY ERASE MARKERS PACK OF 4
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	362862557001	16-AUG-2019	01.0100.0570.003100.	**$83.30**	ZEBRA GRIP RETRACTABLE BALLPOINT PENS, MEDIUM PACK OF 24
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1038	16-AUG-2019	01.0100.0570.003200.	**$318.00**	IBUPROFEN PAIN RELIEVER 200MG TABLETS 1000/BT
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1038	16-AUG-2019	01.0100.0570.003200.	**$115.20**	ORAJEL MAX STRENGTH ORAL PAIN RELIEVER .25OZ/TB
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1038	16-AUG-2019	01.0100.0570.003200.	**$4.80**	ASPRIN 325MG TABLETS 100/BT
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1038	16-AUG-2019	01.0100.0570.003200.	**$216.00**	HSI 3ANTBTC BAC/NMYCN/PLMXN B OINTMENT .9GM FL PLT 144/BX
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1039	16-AUG-2019	01.0100.0570.003200.	**$8.45**	DAILY MULTI VITAMIN TABLETS 100/BT
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1039	16-AUG-2019	01.0100.0570.003200.	**$63.22**	NAPROXEN TABLETS 500MG BOTTLE 500/BT
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1039	16-AUG-2019	01.0100.0570.003200.	**$24.25**	CLOTRIMAZOLE 1% TOPICAL CREAM 1OZ/TB
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1039	16-AUG-2019	01.0100.0570.003200.	**$45.12**	MILK OF MAGNESIA LIQUID REGULAR STRENGTH ORIGINAL 12OZ/BT
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1039	16-AUG-2019	01.0100.0570.003200.	**$52.15**	SYR/NDL 1CC 28GX.5 COMFRT PNT 100/BX
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1039	16-AUG-2019	01.0100.0570.003200.	**$197.76**	HYDROCORTIZONE CREAM 1% 0.9GM FOIL PACKET 144/BX
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1039	16-AUG-2019	01.0100.0570.003200.	**$91.65**	LANCET UNISTIK 2 28GX1.8MM LO-FLO STRL PRPL 100/BOX
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1039	16-AUG-2019	01.0100.0570.003200.	**$331.20**	POUCH TABLET CRUSHER SILENT KNIGHT 100/PACK
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1039	16-AUG-2019	01.0100.0570.003200.	**$112.60**	TUMS ANTACID CHEWABLE TABLETS 150/BT
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1039	16-AUG-2019	01.0100.0570.003200.	**$71.40**	ACETAMINOPHEN PAIN RELIEVER/FEVER REDUCER 325MG TABLETS 1000/BOTTLE
Dept Total							**$3,827.45**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 19;23527	05-SEP-2019	01.0100.0572.004901.	**$43.94**	DOLLY TIRES, A/PROB
Dept Total							**$43.94**	
0100	0576	JUVENILE SERVICES	ATA3 CONSULTING LLC	19-1010	29-AUG-2019	01.0100.0576.004231.	**$162.40**	TASK 1-3, PRE & POST ONSITE / OFFSITE AUDIT ACTIVITY, JUN 24-27/19, JUV
0100	0576	JUVENILE SERVICES	DISA GLOBAL SOLUTIONS LLC	84291	31-AUG-2019	01.0100.0576.004108.	**$0.00**	BLANKET PURCHASE DRUG TESTING SERVICES
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.0576.003102.	**$5.18**	MEDICATION CART SAFETY LOCK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.0576.004999.	**$0.43**	JPM, REIMBURSED, JUV

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.0576.003306.	**$9.98**	WEIGHT LOSS SHAKE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.0576.004100.	**$150.00**	FIRE INSPECTION, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.0576.004231.	**$420.00**	REPLENISH TXTAG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.004705.	**$11.00**	PRE-EMP FINGERPRINTS MB, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.004705.	**$11.00**	PRE-EMP, DH, FINGERPRINTS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.004705.	**$11.00**	PRE-EMP, JC, FINGERPRINTS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.004705.	**$11.00**	PRE-EMP, JT, FINGERPRINTS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.004705.	**$11.00**	PRE-EMP, JH, FINGERPRINTS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.003601.	**$36.89**	30 YEAR PLAQUE, J BIJOU, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.003110.	**$50.89**	SCHOOL SUPPLIES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.004705.	**$11.00**	PRE-EMP FINGERPRINTS, PV, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.004705.	**$11.00**	PRE-EMP, AE, FINGERPRINTS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.004705.	**$11.00**	PRE-EMP FINGERPRINTS, TH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.004705.	**$11.00**	PRE-EMP FINGERPRINTS, CT, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.004705.	**$11.00**	PRE-EMP FINGERPRINTS, AW, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.004705.	**$11.00**	PRE-EMP, VW, FINGERPRINTS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.004705.	**$11.00**	PRE-EMP FINGERPRINTS, MB, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.004705.	**$11.00**	PRE-EMP CJ, FINGERPRINTS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.004705.	**$11.00**	PRE-EMP FINGERPRINTS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.003670.	**$199.86**	SCHOOL SUPPLIES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.0576.004705.	**$11.00**	PRE-EMP FINGERPRINTS, KB, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;59972	05-SEP-2019	01.0100.0576.004231.	**$9.92**	TOLL CHARGES, JUV
Dept Total							**$1,210.55**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;07555	05-SEP-2019	01.0100.0581.005700.	**-$10.00**	SPEED TEST LIGHTS, REFUND CREDIT, V#24871, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;07555	05-SEP-2019	01.0100.0581.004541.	**$69.99**	MOBILE DEPLOYMENT CANOPY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;25093	05-SEP-2019	01.0100.0581.004210.	**$24.98**	INMOTION ANNUAL DOMAIN HOSTING REG, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;25093	05-SEP-2019	01.0100.0581.004210.	**$1,764.00**	GO TO MEETING ANNUAL RENEWAL, INTERNET/EMAIL SVC, AUG 26/2019-20, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;57491	05-SEP-2019	01.0100.0581.003006.	**$98.99**	VARIO DESKTOP REFERENCE SYSTEM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;57491	05-SEP-2019	01.0100.0581.003100.	**$23.90**	DAILY PLANNER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;57491	05-SEP-2019	01.0100.0581.004232.	**$14.65**	JUN 15-19/19, CONF TOLL CHG, J BLEVINS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;57491	05-SEP-2019	01.0100.0581.003006.	**$349.00**	PHILIPS SPEECH PRO TRANSCRIPTION KIT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;57491	05-SEP-2019	01.0100.0581.004232.	**$3,591.00**	SEP 9-13/19, CONF REG, J BLEVINS, T HAMILTON, A MOULTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;57491	05-SEP-2019	01.0100.0581.003005.	**$439.98**	ELITE PRO CORNER STANDING DESK (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;57491	05-SEP-2019	01.0100.0581.003006.	**$79.99**	NOISE CANCELLING BLUETOOTH HEADSET, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;57491	05-SEP-2019	01.0100.0581.003100.	**$13.99**	GEL PENS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;57491	05-SEP-2019	01.0100.0581.003100.	**$5.99**	INDEX TABS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;57491	05-SEP-2019	01.0100.0581.003006.	**$195.66**	SURGE PROTECTOR (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;57491	05-SEP-2019	01.0100.0581.003006.	**$75.00**	ULTIMATE 20 POCKET ORGANIZER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;57491	05-SEP-2019	01.0100.0581.003100.	**$145.98**	LAPTOP CASE (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;69692	05-SEP-2019	01.0100.0581.003120.	**$2,378.07**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;69692	05-SEP-2019	01.0100.0581.004212.	**$25.88**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 19;98929	05-SEP-2019	01.0100.0581.004210.	**$94.99**	DIRECTV, AUG 18-SEP 19/19, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH255436	07-MAR-2018	01.0100.0581.004621.	**$166.12**	PO 167153, MAR 18, 911 COMM
0100	0581	911 COMMUNICATIONS	SPOK	C0342771U	31-AUG-2019	01.0100.0581.004209.	**$248.43**	OFF CONTRACT: SPOK pager rental; fund extension for PO #169788
0100	0581	911 COMMUNICATIONS	SPOK	C0342771U	31-AUG-2019	01.0100.0581.004209.	**$6.45**	PO 172051, SEP 19, 911 COMM
0100	0581	911 COMMUNICATIONS	UNIFIED POWER	153998	26-JUN-2019	01.0100.0581.004500.	**$4,000.00**	Proposal #61821 Maintenance Contract UPS Batteries; Sole Source; Contract period 6/1/19-9/30/19
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9835177334	01-AUG-2019	01.0100.0581.004209.	**$21.35**	Verizon Cellular Services (RMC3)
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9835177334	01-AUG-2019	01.0100.0581.004210.	**$759.80**	Verizon Cellular Service Charges
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9837174878	01-SEP-2019	01.0100.0581.004209.	**$21.35**	Verizon Cellular Services (RMC3)
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9837174878	01-SEP-2019	01.0100.0581.004210.	**$759.80**	Verizon Cellular Service Charges
Dept Total							**$15,365.34**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9837174879	01-SEP-2019	01.0100.0583.004210.	**$113.97**	Blanket order for cell and internet services for Emergency Services FY19
Dept Total							**$113.97**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;79888	05-SEP-2019	01.0100.0587.003005.	**$179.99**	DESK, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;86148	05-SEP-2019	01.0100.0587.003001.	**$108.00**	18 AMP POWER SUPPLY, W COMM

0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;86148	05-SEP-2019	01.0100.0587.003001.	**$150.00**	LINEAR DC POWER SUPPLY (2), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;86148	05-SEP-2019	01.0100.0587.003001.	**$220.31**	HOT AIR REWORK STATION, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;86148	05-SEP-2019	01.0100.0587.003523.	**$1,397.88**	BULK ROLL COAXIAL CABLE , W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;86148	05-SEP-2019	01.0100.0587.003523.	**$27.98**	WIRE HARNESS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;86148	05-SEP-2019	01.0100.0587.003001.	**$1,149.95**	MILWAULKEE HEAT GUN KIT (5), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;86148	05-SEP-2019	01.0100.0587.003001.	**$45.98**	LED MAGNIFIER STATION, ANTI STATIC MAT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;86148	05-SEP-2019	01.0100.0587.003523.	**$35.16**	FUSE ADAPTER (4), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;86148	05-SEP-2019	01.0100.0587.003523.	**$301.00**	SPADE CRIMP SHRINK (30), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;86148	05-SEP-2019	01.0100.0587.003001.	**$230.50**	REVERSIBLE HEX DRIVER, HEX DRIVER SET, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;86148	05-SEP-2019	01.0100.0587.003523.	**$259.45**	CONNECTORS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;86148	05-SEP-2019	01.0100.0587.004999.	**$30.80**	SLIPPERY WHEN WET SIGN (4), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;86148	05-SEP-2019	01.0100.0587.003001.	**$49.80**	SHEARS, CUTTERS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;86148	05-SEP-2019	01.0100.0587.003001.	**$702.42**	DRILL, METRIC & SAE SOCKET SETS, RATCHET SETS, SCREWDRIVERS, UTILITY KNIVES, MISC TOOLS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;95939	05-SEP-2019	01.0100.0587.003523.	**$897.91**	PARTS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 19;95939	05-SEP-2019	01.0100.0587.003005.	**$69.99**	LAPTOP CART, W COMM
Dept Total							**$5,857.12**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	SEP 19;13833	05-SEP-2019	01.0100.0636.004210.	**$6.00**	GOOGLE SUITE BASIC, AUG 19, HIST COMM
Dept Total							**$6.00**	
0100	0640	PUBLIC ASSISTANCE	CEDAR PARK FIRE DEPT	2019/2	13-SEP-2019	01.0100.0640.004104.	**$33,784.55**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF LEANDER	2019/2	13-SEP-2019	01.0100.0640.004104.	**$19,511.35**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF ROUND ROCK	2019/2	13-SEP-2019	01.0100.0640.004104.	**$49,534.00**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF TAYLOR	2019/2	13-SEP-2019	01.0100.0640.004104.	**$9,518.25**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST
0100	0640	PUBLIC ASSISTANCE	GRANGER VFD	2019/2	13-SEP-2019	01.0100.0640.004104.	**$11,083.45**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST
0100	0640	PUBLIC ASSISTANCE	TAYLOR VFD	2019/2	13-SEP-2019	01.0100.0640.004104.	**$10,939.05**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #1	2019/2	13-SEP-2019	01.0100.0640.004104.	**$6,499.55**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #10	2019/2	13-SEP-2019	01.0100.0640.004104.	**$18,570.95**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #11	2019/2	13-SEP-2019	01.0100.0640.004104.	**$606.95**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST

0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #12	2019/2	13-SEP-2019	01.0100.0640.004104.	**$1,016.55**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #2	2019/2	13-SEP-2019	01.0100.0640.004104.	**$13,528.55**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #3	2019/2	13-SEP-2019	01.0100.0640.004104.	**$16,361.60**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #4	2019/2	13-SEP-2019	01.0100.0640.004104.	**$19,485.00**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #5	2019/2	13-SEP-2019	01.0100.0640.004104.	**$10,001.50**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #6	2019/2	13-SEP-2019	01.0100.0640.004104.	**$6,033.00**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #7	2019/2	13-SEP-2019	01.0100.0640.004104.	**$14,157.95**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #9	2019/2	13-SEP-2019	01.0100.0640.004104.	**$11,928.20**	2019 FIRE APPROPRIATIONS, PYMT, PUB ASST
Dept Total							**$252,560.45**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 19;89174	05-SEP-2019	01.0100.0661.004212.	**$281.85**	POSTAGE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 19;89174	05-SEP-2019	01.0100.0661.004350.	**$83.82**	JOB SITE ID TAG, OSSF
Dept Total							**$365.67**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 19;56050	05-SEP-2019	01.0100.0665.004232.	**$225.23**	AUG 20-21/19, CONF LODGING, FUEL, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 19;56050	05-SEP-2019	01.0100.0665.004232.	**$179.85**	JPM, TO BE REFUNDED, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 19;59972	05-SEP-2019	01.0100.0665.004231.	**$16.85**	TOLL CHARGES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 19;66908	05-SEP-2019	01.0100.0665.003101.	**$156.95**	EDUCATIONAL AID, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 19;66908	05-SEP-2019	01.0100.0665.004212.	**$47.90**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 19;66908	05-SEP-2019	01.0100.0665.003100.	**$66.90**	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 19;66908	05-SEP-2019	01.0100.0665.004350.	**$294.16**	YEARBOOK (80), EXT SVC
Dept Total							**$987.84**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	SEP 19/26785	09-SEP-2019	01.0100.1000.004430.	**$839.38**	AUG 6-SEP 5/19, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 19;25848	05-SEP-2019	01.0100.1000.004510.	**$21.14**	COUPLER, DRAIN STRAINER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1000.004510.	**$950.00**	1.2 TON PORTABLE AC RENTAL(15), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1000.003319.	**$120.00**	PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 19;72564	05-SEP-2019	01.0100.1000.004510.	**$5.55**	FOAM TAPE (2), CTHSE
Dept Total							**$1,936.07**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	SEP 19/2763	05-SEP-2019	01.0100.1002.004430.	**$44.12**	AUG 6-SEP 5/19, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	AUG 19/21639	02-SEP-2019	01.0100.1002.004430.	**$1,708.47**	JUL 22-AUG 19/19, GEO HEALTH

0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	AUG 19/28308	02-SEP-2019	01.0100.1002.004430.	**$107.54**	JUL 20-AUG 19/19, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	SEP 19;46719	05-SEP-2019	01.0100.1002.004510.	**$54.39**	INDOOR/OUTDOOR CONVEX MIRROR, GEO HEALTH
Dept Total							**$1,914.52**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	SEP 19/138	04-SEP-2019	01.0100.1003.004430.	**$46.62**	AUG 3-SEP 4/19, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1908310090	03-SEP-2019	01.0100.1003.004430.	**$776.81**	JUL 30-AUG 29/19, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1908310091	03-SEP-2019	01.0100.1003.004430.	**$15.52**	JUL 30-AUG 29/19, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1003.003319.	**$110.00**	PEST CONTROL, TAY HEALTH
Dept Total							**$948.95**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1005.003319.	**$180.00**	PEST CONTROL, RR ANX A
Dept Total							**$180.00**	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	SEP 19;43697	05-SEP-2019	01.0100.1006.004510.	**$10.24**	LIGHT BULBS, RR ANX B
Dept Total							**$10.24**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	SEP 19/13048	09-SEP-2019	01.0100.1008.004430.	**$3,087.24**	AUG 6-SEP 5/19, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;21774	05-SEP-2019	01.0100.1008.004510.	**$17.51**	ELBOW, TAIL PIECE, NUT, WASHER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;21774	05-SEP-2019	01.0100.1008.004510.	**$35.82**	PAINTERS PRIMER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;21774	05-SEP-2019	01.0100.1008.003319.	**$6.97**	FLY SPRAY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;21774	05-SEP-2019	01.0100.1008.004510.	**$24.98**	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;25830	05-SEP-2019	01.0100.1008.004510.	**$179.00**	FIXTURE, MOUNT KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;45909	05-SEP-2019	01.0100.1008.004510.	**$13.94**	TREAD STRIPS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;45909	05-SEP-2019	01.0100.1008.004510.	**$30.68**	V-BELT (4), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;45909	05-SEP-2019	01.0100.1008.003318.	**$19.94**	RUST REMOVER (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;45909	05-SEP-2019	01.0100.1008.004510.	**$17.91**	DOORSTOP (3), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;45909	05-SEP-2019	01.0100.1008.004510.	**$30.21**	PLYWOOD, STRAP TOGGLE, BOLT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;45909	05-SEP-2019	01.0100.1008.004510.	**$3.59**	MASK PAPER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;46719	05-SEP-2019	01.0100.1008.004510.	**$1,770.16**	PUMP MOTOR, HANDLE REPAIR KIT, SEVOMOTOR, SHOWER SEAT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;46719	05-SEP-2019	01.0100.1008.003318.	**$57.08**	DISPOSABLE GLOVES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;49902	05-SEP-2019	01.0100.1008.004510.	**$3,900.55**	REPLACEMENT COIL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1008.003319.	**$485.00**	PEST CONTROL, JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;72816	05-SEP-2019	01.0100.1008.004509.	**$4,973.76**	CEILING TILES (60), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 19;82163	05-SEP-2019	01.0100.1008.004510.	**$2.88**	SEALANT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5068372	31-AUG-2019	01.0100.1008.004430.	**$981.20**	AUG 19, WASTE SVC, JAIL
Dept Total							**$15,638.42**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	SEP 19/51367	04-SEP-2019	01.0100.1009.004430.	**$1,017.55**	AUG 6-SEP 5/19, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 19;25830	05-SEP-2019	01.0100.1009.004510.	**$41.12**	JCT BOX, SNAP-IN BLANK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 19;25830	05-SEP-2019	01.0100.1009.004510.	**$30.08**	CABLE, CORD CONN, PLUG, LOCKNUT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 19;38849	05-SEP-2019	01.0100.1009.004509.	**$6,204.98**	CEILING TILES, (48), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 19;38849	05-SEP-2019	01.0100.1009.004510.	**$55.00**	DECAL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 19;44788	05-SEP-2019	01.0100.1009.004510.	**$536.95**	ELECTRICAL SUP, BULBS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 19;46719	05-SEP-2019	01.0100.1009.004510.	**$92.86**	100FT CABLE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 19;46719	05-SEP-2019	01.0100.1009.004509.	**$1,035.47**	CEILING TILES, CEILING GRID, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 19;49902	05-SEP-2019	01.0100.1009.004510.	**$11.16**	POWERTOOL CORD, SCREWS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 19;67527	05-SEP-2019	01.0100.1009.004510.	**$50.14**	ELBOW, TEE, TAPE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 19;67527	05-SEP-2019	01.0100.1009.004510.	**$100.54**	AIR FILTER GRILLE, STARTER COLLAR, T-BAR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 19;67527	05-SEP-2019	01.0100.1009.004510.	**$19.95**	VINYL TUBE, HOSE CLMP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 19;67527	05-SEP-2019	01.0100.1009.004510.	**$31.82**	STARTER COLLAR, TRANSFORMERS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 19;82163	05-SEP-2019	01.0100.1009.004510.	**$35.70**	PAINT (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 19;82163	05-SEP-2019	01.0100.1009.004510.	**$85.68**	CORNER GUARD (24), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 19;90511	05-SEP-2019	01.0100.1009.004990.	**$70.00**	AUG, PAPER RECYCLING, CRIM JUST
Dept Total							**$9,419.00**	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1010.004430.	**$113.79**	CITY OF LIBERTY HILL, JUN 26/19-JUL 26/19, UTIL, LH ANX
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	SEP 19;82163	05-SEP-2019	01.0100.1010.004510.	**$50.56**	PAINT (2), LH ANX
Dept Total							**$164.35**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	AUG 19/24200	02-SEP-2019	01.0100.1011.004430.	**$75.87**	JUL 20-AUG 19/19, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	AUG 19/57387	02-SEP-2019	01.0100.1011.004430.	**$520.68**	JUL 22-AUG 19/19, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	AUG 19/7325	02-SEP-2019	01.0100.1011.004430.	**$1,527.34**	JUL 22-AUG 19/19, LOTT
Dept Total							**$2,123.89**	

0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	SEP 19/4404	05-SEP-2019	01.0100.1013.004430.	**$46.61**	AUG 6-SEP 5/19, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	AUG 19/150820	02-SEP-2019	01.0100.1013.004430.	**$350.43**	JUL 22-AUG 19/19, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	AUG 19/28329	02-SEP-2019	01.0100.1013.004430.	**$12.55**	JUL 20-AUG 19/19, HEALTH ENV
Dept Total							**$409.59**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	AUG 19/3015	05-SEP-2019	01.0100.1015.004430.	**$81.89**	JUL 30-AUG 29/19, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1015.003319.	**$130.00**	PEST CONTROL, EMS #42
Dept Total							**$211.89**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	AUG 19/37127	02-SEP-2019	01.0100.1017.004430.	**$410.01**	JUL 22-AUG 19/19, ABC/GAME
Dept Total							**$410.01**	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	SEP 19;01057	05-SEP-2019	01.0100.1019.004510.	**$600.00**	PROPERTY CONDITION ASSESSMENT, MEDIC
Dept Total							**$600.00**	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	SEP 19;25848	05-SEP-2019	01.0100.1020.004510.	**$121.48**	SINK, VANITY COMBO, BOWL KIT, EMS ADM
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1020.003319.	**$82.00**	PEST CONTROL, EMS ADM
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	SEP 19;72564	05-SEP-2019	01.0100.1020.004510.	**$98.26**	MOULDING, THRESHOLD, DR SWEEP, CAULK, SEAL TAPE, NAILS, EMS ADM
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	SEP 19;72564	05-SEP-2019	01.0100.1020.004510.	**$30.68**	MOULDING (26), EMS ADM
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	SEP 19;72564	05-SEP-2019	01.0100.1020.004510.	**$89.00**	TOILET, EMS ADM
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	SEP 19;72564	05-SEP-2019	01.0100.1020.004510.	**$31.86**	MOULDING (27), EMS ADM
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	SEP 19;72564	05-SEP-2019	01.0100.1020.004510.	**$10.95**	GASKET KIT, BOLT CAPS, EMS ADM
Dept Total							**$464.23**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	SEP 19/947	06-SEP-2019	01.0100.1022.004430.	**$45.12**	AUG 6-SEP 5/19, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	AUG 19/31894	02-SEP-2019	01.0100.1022.004430.	**$1,161.34**	JUL 22-AUG 19/19, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	SEP 19;25848	05-SEP-2019	01.0100.1022.004510.	**$4.98**	COUPLING, OLD JAIL
Dept Total							**$1,211.44**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	SEP 19/564	05-SEP-2019	01.0100.1024.004430.	**$46.61**	AUG 6-SEP 5/19, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	AUG 19/27355	02-SEP-2019	01.0100.1024.004430.	**$10.01**	JUL 20-AUG 19/19, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	AUG 19/66821	02-SEP-2019	01.0100.1024.004430.	**$278.11**	JUL 22-AUG 19/19, LIFE STEPS
Dept Total							**$334.73**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	SEP 19/32292	04-SEP-2019	01.0100.1026.004430.	**$57.21**	AUG 3-SEP 4/19, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 19/159113	02-SEP-2019	01.0100.1026.004430.	**$205.06**	JUL 22-AUG 19/19, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 19/28136	02-SEP-2019	01.0100.1026.004430.	**$1,183.04**	JUL 20-AUG 19/19, CENT MAINT

0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 19/508859	02-SEP-2019	01.0100.1026.004430.	**$1,142.98**	JUL 22-AUG 19/19, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 19/6881	02-SEP-2019	01.0100.1026.004430.	**$6,785.85**	JUL 22-AUG 19/19, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1026.003319.	**$150.00**	PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 19;90511	05-SEP-2019	01.0100.1026.004990.	**$90.00**	AUG, PAPER RECYCLING, CENT MAINT
Dept Total							**$9,614.14**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	SEP 19/3953	04-SEP-2019	01.0100.1029.004430.	**$46.61**	AUG 6-SEP 5/19, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	AUG 19/225298	02-SEP-2019	01.0100.1029.004430.	**$1,056.42**	JUL 22-AUG 19/19, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	AUG 19/24225	02-SEP-2019	01.0100.1029.004430.	**$104.39**	JUL 20-AUG 19/19, EMS RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	SEP 19;26002	05-SEP-2019	01.0100.1029.004510.	**$6.51**	PIPE, COUPLING, ELBOW, ADAPTER, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	SEP 19;47078	05-SEP-2019	01.0100.1029.004510.	**$32.70**	PIPE INSULATION (6), EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	SEP 19;77447	05-SEP-2019	01.0100.1029.004510.	**$19.24**	PLUG, ADAPTER, COUPLING, PVC, PIPE, EMS/RADIO
Dept Total							**$1,265.87**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 19;26002	05-SEP-2019	01.0100.1032.004510.	**$25.05**	V-BELTS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 19;46719	05-SEP-2019	01.0100.1032.004510.	**$31.28**	COUPLING SLEEVE, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 19;67527	05-SEP-2019	01.0100.1032.004510.	**$31.28**	S-FLEX SLEEVE, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 19;72564	05-SEP-2019	01.0100.1032.004510.	**$15.98**	LEXAN SHEET, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 19;90511	05-SEP-2019	01.0100.1032.004500.	**$71.83**	WATER TUBE CERT OF OPERATION FEE, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 19;95833	05-SEP-2019	01.0100.1032.004510.	**$1,763.20**	ELECTRIC LOCKSET (1), CP ANX
Dept Total							**$1,938.62**	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B1908310089	03-SEP-2019	01.0100.1033.004430.	**$1,707.76**	JUL 30-AUG 29/19, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1033.003319.	**$110.00**	PEST CONTROL, TAY ANX
Dept Total							**$1,817.76**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	SEP 19/567	06-SEP-2019	01.0100.1034.004430.	**$51.94**	AUG 2-SEP 3/19, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1908310087	03-SEP-2019	01.0100.1034.004430.	**$215.10**	JUL 30-AUG 29/19, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1034.003319.	**$130.00**	PEST CONTROL, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	SEP 19;82163	05-SEP-2019	01.0100.1034.004510.	**$184.40**	PAINT (10), EMS#41
Dept Total							**$581.44**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 19;25830	05-SEP-2019	01.0100.1042.004510.	**$219.00**	BATTERIES, (6), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 19;43697	05-SEP-2019	01.0100.1042.003318.	**$24.87**	DRANO (3), GRANGER

0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1042.004500.	**$547.00**	ANNUAL FIRE EXTINGUISHERS INSP, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1042.003319.	**$130.00**	PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 19;72564	05-SEP-2019	01.0100.1042.004510.	**$31.08**	LIGHT BULBS (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 19;75693	05-SEP-2019	01.0100.1042.004510.	**$3.97**	SCREW, GRANGER
Dept Total							**$955.92**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	SEP 19/54698	06-SEP-2019	01.0100.1043.004430.	**$193.50**	AUG 3-SEP 5/19, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	AUG 19/13899	02-SEP-2019	01.0100.1043.004430.	**$13,788.59**	JUL 22-AUG 19/19, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	AUG 19/28028	02-SEP-2019	01.0100.1043.004430.	**$447.95**	JUL 20-AUG 19/19, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 19;44788	05-SEP-2019	01.0100.1043.004510.	**$20.03**	WATERPROOF BOX, COVER, CONNECTOR, CABLE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1043.003319.	**$173.00**	PEST CONTROL, INNER LOOP
Dept Total							**$14,623.07**	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B1908310088	03-SEP-2019	01.0100.1044.004430.	**$100.66**	JUL 30-AUG 29/19, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1044.003319.	**$130.00**	PEST CONTROL, SHF EAST
Dept Total							**$230.66**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	SEP 19/18571	04-SEP-2019	01.0100.1045.004430.	**$574.76**	AUG 3-SEP 4/19, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	AUG 19/28141	02-SEP-2019	01.0100.1045.004430.	**$25,646.24**	JUL 22-AUG 19/19, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	AUG 19/28600	02-SEP-2019	01.0100.1045.004430.	**$1,832.26**	JUL 20-AUG 19/19, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 19;43697	05-SEP-2019	01.0100.1045.004510.	**$110.97**	DIAPHRAGM KIT, JUST JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 19;46719	05-SEP-2019	01.0100.1045.004510.	**$192.85**	BACK OUTLET PUSH BUTTON, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 19;47078	05-SEP-2019	01.0100.1045.004510.	**$125.00**	REFRIGERANT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1045.003319.	**$200.00**	PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 19;72564	05-SEP-2019	01.0100.1045.004510.	**$38.01**	FAUCET, REPAIR KIT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 19;72564	05-SEP-2019	01.0100.1045.004510.	**$1.26**	WASHER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 19;75693	05-SEP-2019	01.0100.1045.004510.	**$26.96**	LIQUID PLUMBER GEL (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 19;77447	05-SEP-2019	01.0100.1045.004510.	**$166.00**	FAN MOTOR (1), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 19;77447	05-SEP-2019	01.0100.1045.004510.	**$4.61**	OILER ZOOM, CAPACITOR, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 19;82163	05-SEP-2019	01.0100.1045.004510.	**$122.03**	PAINT (7), JUV JUST
Dept Total							**$29,040.95**	

0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B1908310086	03-SEP-2019	01.0100.1048.004430.	**$771.34**	JUL 30-AUG 29/19, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 19;43697	05-SEP-2019	01.0100.1048.004510.	**$151.38**	BATTERY BACKUP MVOLT, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1048.003319.	**$110.00**	PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 19;82163	05-SEP-2019	01.0100.1048.004509.	**$44.99**	PAINT (2), HOOKS (2), JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 19;82163	05-SEP-2019	01.0100.1048.004509.	**$80.16**	PAINT (4), JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 19;82163	05-SEP-2019	01.0100.1048.004509.	**$183.56**	PAINT (4), MASK PAPER, MASK TAPE, DISPOSABLE RAGS, JP#4
Dept Total							**$1,341.43**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	AUG 19/26583	02-SEP-2019	01.0100.1051.004430.	**$32.40**	JUL 20-AUG 19/19, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	AUG 19/27781	02-SEP-2019	01.0100.1051.004430.	**$51.91**	JUL 20-AUG 19/19, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	AUG 19/33946	02-SEP-2019	01.0100.1051.004430.	**$384.14**	JUL 22-AUG 19/19, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	AUG 19/9888	02-SEP-2019	01.0100.1051.004430.	**$2,818.53**	JUL 22-AUG 19/19, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF TAYLOR	AUG 19/3015	05-SEP-2019	01.0100.1051.004430.	**$0.00**	JUL 30-AUG 29/19, EMS#42
Dept Total							**$3,286.98**	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1062.003319.	**$170.00**	PEST CONTROL, HUTTO ANX
Dept Total							**$170.00**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	AUG 19/16868	02-SEP-2019	01.0100.1063.004430.	**$2,716.66**	JUL 22-AUG 19/19, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 19;25848	05-SEP-2019	01.0100.1063.004510.	**$35.97**	BLINDS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1063.003319.	**$150.00**	PEST CONTROL, FAC SVC
Dept Total							**$2,902.63**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	AUG 19/28098	02-SEP-2019	01.0100.1064.004430.	**$114.26**	JUL 20-AUG 19/19, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	AUG 19/3050	02-SEP-2019	01.0100.1064.004430.	**$38.50**	JUL 22-AUG 19/19, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	SEP 19;72564	05-SEP-2019	01.0100.1064.004510.	**$5.87**	TOILET FLAPPER, CAC
Dept Total							**$158.63**	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1909110443	11-SEP-2019	01.0100.1066.004430.	**$5,083.41**	AUG 7-SEP 9/19, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 19;25848	05-SEP-2019	01.0100.1066.004510.	**$2.99**	KNOCKOUT SEAL (2), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 19;26002	05-SEP-2019	01.0100.1066.004510.	**$44.25**	THERMOSTAT, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 19;47078	05-SEP-2019	01.0100.1066.004510.	**$270.00**	REFRIGERANT (3), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1066.003319.	**$144.00**	PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 19;77447	05-SEP-2019	01.0100.1066.004510.	**$4.27**	VALVE CORE, JESTER ANX

0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 19;77447	05-SEP-2019	01.0100.1066.004510.	**$61.80**	SEALANT, JESTER ANX
0100	1066	JESTER ANNEX	ROUND ROCK REFUSE INC	SEP 19;JESTER ANX	01-SEP-2019	01.0100.1066.004430.	**$174.60**	SEP-NOV 19, JESTER ANX
Dept Total							**$5,785.32**	
0100	1070	HWY 29 HOUSE	JP MORGAN CHASE BANK	SEP 19;49179	05-SEP-2019	01.0100.1070.004510.	**$1,500.00**	1/2 TON PORTABLE AC RENTALS(34), HWY 29
Dept Total							**$1,500.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	AUG 19/28383	02-SEP-2019	01.0100.1071.004430.	**$15,521.61**	JUL 22-AUG 19/19, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 19;25848	05-SEP-2019	01.0100.1071.004510.	**$14.22**	CLEANOUT PLUG (2), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1071.003319.	**$65.00**	PEST CONTROL, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 19;82163	05-SEP-2019	01.0100.1071.004510.	**$5.99**	CAN W-LTD, ESOC
Dept Total							**$15,606.82**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	SEP 19;25830	05-SEP-2019	01.0100.1072.004510.	**$94.62**	WIRE NUTS, CONNECTORS, PARKS ADMIN
Dept Total							**$94.62**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1073.003319.	**$62.00**	PEST CONTROL, WCCHD
Dept Total							**$62.00**	
0100	1074	TASK FORCE BLDG	JP MORGAN CHASE BANK	SEP 19;49902	05-SEP-2019	01.0100.1074.004510.	**$600.00**	FAN MOTOR, TASK FORCE
0100	1074	TASK FORCE BLDG	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1074.003319.	**$62.00**	PEST CONTROL, TASK FORCE
Dept Total							**$662.00**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 19;25830	05-SEP-2019	01.0100.1075.004510.	**$75.99**	SW BOX (10), CIRCUIT BREAKER, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 19;44788	05-SEP-2019	01.0100.1075.004510.	**$392.00**	BULBS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1075.003319.	**$75.00**	PEST CONTROL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 19;77447	05-SEP-2019	01.0100.1075.004510.	**$11.47**	CAULK, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 19;77447	05-SEP-2019	01.0100.1075.004510.	**$26.37**	PVC, COUPLING, FOAM, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 19;77447	05-SEP-2019	01.0100.1075.004510.	**$8.45**	PVC CEMENT, COUPLING, RUNNING TAPE, SOTC
Dept Total							**$589.28**	
0100	1076	NCF BLDG C - FUEL STATION	JP MORGAN CHASE BANK	SEP 19;90511	05-SEP-2019	01.0100.1076.003318.	**$898.72**	JANITORIAL SUP, NCFC FUEL
Dept Total							**$898.72**	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	AUG 19/2448	02-SEP-2019	01.0100.1077.004430.	**$1,160.05**	JUL 22-AUG 19/19, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1077.003319.	**$225.00**	PEST CONTROL, NCFD WIRE COMM
Dept Total							**$1,385.05**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	SEP 19/9493	04-SEP-2019	01.0100.1078.004430.	**$51.92**	AUG 3-SEP 4/19, NCFE EMS

0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	AUG 19/3991	02-SEP-2019	01.0100.1078.004430.	**$5,462.80**	JUL 22-AUG 19/19, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	SEP 19;13413	05-SEP-2019	01.0100.1078.004510.	**$5.75**	CABLE CLAMP, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1078.003319.	**$225.00**	PEST CONTROL, NCFE EMS
Dept Total							**$5,745.47**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	AUG 19/1868	02-SEP-2019	01.0100.1079.004430.	**$350.32**	JUL 22-AUG 19/19, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	SEP 19;25848	05-SEP-2019	01.0100.1079.004510.	**$33.37**	LUMBER (2), NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1079.003319.	**$105.00**	PEST CONTROL, NCFG VEH IMP
Dept Total							**$488.69**	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	SEP 19/2722	05-SEP-2019	01.0100.1080.004430.	**$381.21**	AUG 3-SEP 4/19, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	AUG 19/1824	02-SEP-2019	01.0100.1080.004430.	**$2,783.60**	JUL 22-AUG 19/19, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	SEP 19;01057	05-SEP-2019	01.0100.1080.004510.	**$24.87**	FAUCET REPLC FILTERS, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	SEP 19;26002	05-SEP-2019	01.0100.1080.004510.	**$30.36**	V-BELTS, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	SEP 19;43697	05-SEP-2019	01.0100.1080.004510.	**$24.87**	BRITA FILTER, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	SEP 19;44788	05-SEP-2019	01.0100.1080.004510.	**$49.95**	OUTDOOR TV ANTENNA, CONNECTOR, HEAT SHRINK TUBING, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	SEP 19;65628	05-SEP-2019	01.0100.1080.003319.	**$285.00**	PEST CONTROL, GEO ANX
Dept Total							**$3,579.86**	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	AUG 19;37776	28-AUG-2019	01.0100.3002.004211.	**$32.37**	AUG 19, JUV
0100	3002	DETENTION-PRE-SECURE	BESTLINE SOLUTIONS	261;JUV	01-SEP-2019	01.0100.3002.004211.	**$51.01**	AUG 19, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS LLC	84291	31-AUG-2019	01.0100.3002.004108.	**$397.39**	PO 170684, DRUG TESTING, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;03138	05-SEP-2019	01.0100.3002.003307.	**$24.00**	PHARM, RD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3002.003307.	**$21.76**	PHARM, DB, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3002.003307.	**$10.00**	PHARM, DM-B, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3002.003009.	**$7.44**	FINGERNAIL POLISH REMOVER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3002.003200.	**$27.81**	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3002.003307.	**$23.96**	PHARM, CH, DB, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3002.003307.	**$4.00**	PHARM, RD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.3002.004350.	**$79.63**	PRESCRIPTION PADS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.3002.003200.	**$25.91**	BANDAGES, JUV

0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.3002.003001.	**$495.98**	WASHING MACHINE, BRAIDED HOSE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.3002.003200.	**$28.73**	DISPOSABLE PLASTIC CUPS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.3002.003200.	**$23.38**	BANDAGES & GAUZE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.3002.003010.	**$47.34**	HDMI CABLES (6), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.3002.003001.	**$26.97**	POWER PLUG CABLE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.3002.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.3002.004350.	**$79.63**	PRESCRIPTION PADS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;77844	05-SEP-2019	01.0100.3002.003100.	**$6.47**	LOCK FOR DETENTION OFFICE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;77844	05-SEP-2019	01.0100.3002.003306.	**$26.56**	RESIDENT BIRTHDAY CUPCAKES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;77844	05-SEP-2019	01.0100.3002.003110.	**$14.85**	SKETCH PADS FOR COUNSELING, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 19;77844	05-SEP-2019	01.0100.3002.003318.	**$89.70**	DETERGENT, JUV
Dept Total							**$1,609.39**	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	AUG 19;37776	28-AUG-2019	01.0100.3003.004211.	**$12.95**	AUG 19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BESTLINE SOLUTIONS	261;JUV	01-SEP-2019	01.0100.3003.004211.	**$20.40**	AUG 19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS LLC	84291	31-AUG-2019	01.0100.3003.004108.	**$556.34**	PO 170684, DRUG TESTING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;03138	05-SEP-2019	01.0100.3003.003307.	**$63.29**	PHARM, GB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;03138	05-SEP-2019	01.0100.3003.003307.	**$18.47**	PHARM, TL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;03138	05-SEP-2019	01.0100.3003.003307.	**$87.75**	PHARM, MP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;03138	05-SEP-2019	01.0100.3003.003307.	**$6.36**	PHARM, IC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;03138	05-SEP-2019	01.0100.3003.003307.	**$15.00**	PHARM, DR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;03138	05-SEP-2019	01.0100.3003.003307.	**$48.76**	PHARM, CP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;03138	05-SEP-2019	01.0100.3003.003307.	**$6.80**	PHARM, DV, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;03138	05-SEP-2019	01.0100.3003.003200.	**$35.70**	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;03138	05-SEP-2019	01.0100.3003.003307.	**$30.00**	PHARM, JO, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3003.003316.	**$54.00**	EYEGLASS FRAMES, JL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3003.003307.	**$46.62**	PHARM, JP-L, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3003.003009.	**$16.50**	ACNE WASH, HAIRCARE, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3003.003200.	**$18.54**	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3003.003307.	**$53.91**	PHARM, TL, DR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3003.003200.	**$15.47**	WART REMOVER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3003.003307.	**$117.86**	PHARM, RC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3003.003307.	**$4.00**	PHARM, MP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3003.003307.	**$22.00**	PHARM, CH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3003.003307.	**$10.68**	PHARM, DR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3003.003307.	**$2.99**	PHARM, TL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3003.003307.	**$12.90**	PHARM, JL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3003.003307.	**$4.00**	PHARM, CK, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3003.003110.	**$19.60**	WATER BOTTLES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3003.003307.	**$48.44**	PHARM, TR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;38308	05-SEP-2019	01.0100.3003.003307.	**$18.80**	PHARM, JO, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.3003.004350.	**$53.08**	PRESCRIPTION PADS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.3003.003200.	**$19.16**	DISPOSABLE PLASTIC CUPS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.3003.004413.	**$140.00**	SEP 10/2019-20, LIABILITY INS POLICY, A BRUNSON, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.3003.003200.	**$17.27**	BANDAGES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.3003.003318.	**$226.40**	GLOVES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.3003.003200.	**$15.59**	BANDAGES & GAUZE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.3003.004108.	**$36.25**	GED EXAM FEE, JO, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.3003.004350.	**$53.08**	PRESCRIPTION PADS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.3003.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.3003.003305.	**$1,049.80**	SHOES FOR RESIDENTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.3003.003110.	**$88.48**	NON-LATCHING BOXES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;77844	05-SEP-2019	01.0100.3003.003318.	**$41.88**	DETERGENT, BLEACH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;77844	05-SEP-2019	01.0100.3003.003009.	**$9.84**	HAND SOAP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 19;77844	05-SEP-2019	01.0100.3003.003009.	**$22.85**	HAIR OIL, JUV

Dept Total							**$3,206.31**	
0100	3004	COURT-ADMIN	AT&T CORP	AUG 19;37776	28-AUG-2019	01.0100.3004.004211.	**$51.78**	AUG 19, JUV
0100	3004	COURT-ADMIN	BESTLINE SOLUTIONS	261;JUV	01-SEP-2019	01.0100.3004.004211.	**$81.61**	AUG 19, JUV
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS LLC	84291	31-AUG-2019	01.0100.3004.004108.	**$158.94**	PO 170684, DRUG TESTING, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.3004.003100.	**$55.87**	TAPE DISPENSER, USB DRIVES (10/PK), JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.3004.003100.	**$31.89**	FILE POCKET TABS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.3004.003100.	**$94.92**	OFC SUP, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 19;59263	05-SEP-2019	01.0100.3004.003001.	**-$18.17**	JPM, CREDIT FOR RETURNED DOLLIE WHEELS, JUV
Dept Total							**$456.84**	
0100	3005	PROBATION	AT&T CORP	AUG 19;37776	28-AUG-2019	01.0100.3005.004211.	**$25.89**	AUG 19, JUV
0100	3005	PROBATION	BESTLINE SOLUTIONS	261;JUV	01-SEP-2019	01.0100.3005.004211.	**$40.80**	AUG 19, JUV
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS LLC	84291	31-AUG-2019	01.0100.3005.004108.	**$397.39**	PO 170684, DRUG TESTING, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.3005.003318.	**$45.28**	GLOVES, JUV
Dept Total							**$509.36**	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	AUG 19;37776	28-AUG-2019	01.0100.3006.004211.	**$3.24**	AUG 19, JUV
0100	3006	COMM BASED PROGRAMS	BESTLINE SOLUTIONS	261;JUV	01-SEP-2019	01.0100.3006.004211.	**$5.10**	AUG 19, JUV
Dept Total							**$8.34**	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	AUG 19;37776	28-AUG-2019	01.0100.3007.004211.	**$3.24**	AUG 19, JUV
0100	3007	COMM BASED MENTAL HEALTH	BESTLINE SOLUTIONS	261;JUV	01-SEP-2019	01.0100.3007.004211.	**$5.10**	AUG 19, JUV
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS LLC	84291	31-AUG-2019	01.0100.3007.004108.	**$79.48**	PO 170684, DRUG TESTING, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.3007.004232.	**$460.00**	OCT 18/19, CONF REG, N BOTT, T BATT, K BRUCH, L RODRIGUEZ, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	SEP 19;47242	05-SEP-2019	01.0100.3007.003001.	**$281.39**	EMDR AUDIO SCANNER USED IN THERAPY, JUV
Dept Total							**$829.21**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.003001.	**$70.24**	TOGGLE BOLT SET, FUNNEL, DRAIN PAN, TIRE INFLATOR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.004510.	**-$12.99**	JPM, RETURNED SHOWER PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.004542.	**$25.58**	SAND FOR IRRIGATION, VALVE COVER BOX, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.004510.	**$15.87**	DISPOSABLE PAINT BRUSHES, LED MOTION LIGHT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.003554.	**$5.76**	WASP SPRAY, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.003001.	**$54.99**	GAS CAN, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.004510.	**$24.99**	SHOWER REPAIR PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.003001.	**$47.85**	SOCKET DRIVER SET, PRUNNING SHEARS, TARP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.003318.	**$11.98**	SHOP RAGS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.004510.	**$5.19**	CAULK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.004541.	**$10.39**	FIBERGLASS REPAIR ON ATV, #PE1309, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.004543.	**$4.00**	PRESSURE WASHER CLEANING, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.004542.	**$7.86**	ZIP TIES FOR GROUNDS MAINT REPAIRS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.003100.	**$7.13**	PAINT PENS TO MARK TOOLS, PLANT SCISSORS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.003001.	**$248.83**	PLIERS, PRUNNER, DIGGER, DRIVER SET, MISC TOOLS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.003554.	**$139.34**	AQUATIC HERBICIDE FOR POND, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.003670.	**$29.99**	NUTRITIONAL FEED FOR DONKEYS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.004541.	**$188.85**	KUBOTA TRACTOR PARTS, OIL, #PJ1804, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;28119	05-SEP-2019	01.0100.3101.003001.	**$14.98**	SOAKER HOSE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;47778	05-SEP-2019	01.0100.3101.003001.	**$215.99**	BLOWER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 19;53293	05-SEP-2019	01.0100.3101.003541.	**$1,120.00**	ADDITONAL MOWING, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	143684	10-SEP-2019	01.0100.3101.004430.	**$168.59**	PROPANE UTILITIES FOR BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	5068381	31-AUG-2019	01.0100.3101.004430.	**$99.00**	AUG 19, WASTE SVC, BSP
Dept Total							**$2,504.41**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	SEP 19;13492	05-SEP-2019	01.0100.3102.004515.	**$44.27**	QUICK DRY TRAIL SIGN CEMENT, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	SEP 19;13492	05-SEP-2019	01.0100.3102.003553.	**$1.40**	BOLTS, WASHERS, CP
Dept Total							**$45.67**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;13492	05-SEP-2019	01.0100.3103.004510.	**$13.12**	SINK WASHER, SHOWER TENSION ROD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;13492	05-SEP-2019	01.0100.3103.003318.	**$5.87**	LIME SCALE REMOVER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;13492	05-SEP-2019	01.0100.3103.003554.	**$168.00**	BIO-FRESH CLEANER (QT/12), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;13492	05-SEP-2019	01.0100.3103.004542.	**$57.00**	CONCRETE FOR IRRIGATION, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;13492	05-SEP-2019	01.0100.3103.004515.	**$7.47**	RECREATION SIGN CLEANER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;13492	05-SEP-2019	01.0100.3103.003554.	**$29.99**	CHEM TEST KIT FOR SPLASH PAD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;13492	05-SEP-2019	01.0100.3103.003318.	**$241.80**	GREEN MONSTER DEODORIZING URINAL SCREENS, SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;13492	05-SEP-2019	01.0100.3103.003001.	**$16.97**	GRINDING WHEEL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;25830	05-SEP-2019	01.0100.3103.004510.	**$143.91**	FUSES (3), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;47778	05-SEP-2019	01.0100.3103.004541.	**$2,000.00**	TIRES FOR SKID STEER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;47778	05-SEP-2019	01.0100.3103.005700.	**$698.00**	VEHICLE WINDOW TINTING, #PB1944, #PB1945, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;47778	05-SEP-2019	01.0100.3103.003100.	**$23.73**	AUTOMATIC NUMBERING MACHINE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;47778	05-SEP-2019	01.0100.3103.003001.	**$559.16**	POLE SAW, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;60373	05-SEP-2019	01.0100.3103.004541.	**$400.00**	TIRES, #PG1252, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;60373	05-SEP-2019	01.0100.3103.004510.	**$143.68**	STADIUM SEWER DRAIN REPAIR PARTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;60373	05-SEP-2019	01.0100.3103.004541.	**$168.42**	MOWER SERVICE PARTS, #PK1899, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;60373	05-SEP-2019	01.0100.3103.003001.	**$19.99**	RATCHET STRAPS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 19;60373	05-SEP-2019	01.0100.3103.004541.	**$459.00**	WINDOW TINT, #PB1856, SWP
Dept Total							**$5,156.11**	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B1908020045	03-SEP-2019	01.0100.3104.004430.	**$167.75**	JUL 31-AUG 30/19, BLP
Dept Total							**$167.75**	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1908310053	03-SEP-2019	01.0100.3106.004430.	**$4,995.77**	JUL 30-AUG 29/19, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1908310096	03-SEP-2019	01.0100.3106.004430.	**$577.03**	JUL 30-AUG 29/19, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.004543.	**$6.73**	COUPLER FOR AIR COMPRESSOR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.003102.	**$20.35**	FLOOR ABSORBENT, DISPOSABLE COVERALLS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.003319.	**$56.00**	GLUE CARDS FOR FLY TRAPS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.004543.	**$21.12**	REPLACEMENT FUEL CAP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.004510.	**$160.00**	GAFFERS TAPE TO SECURE ELECTRICAL LINES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.003001.	**$45.05**	TORCH TIP CLEANER SET, FLINT TORCH LIGHTER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.004212.	**$20.70**	POSTAGE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.003001.	**$12.99**	TANK SPRAYER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.003001.	**$107.99**	SHOP FAN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.003102.	**$103.10**	CHEMICAL SPILL KIT, COVERALLS, RESPIRATOR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.004510.	**$3.01**	TEFLON VALVE TAPE, WELDING CHALK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.004543.	**-$21.12**	JPM, CREDIT FOR RETURNED FUEL CAP, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.003001.	**$9.87**	HOSE CLAMPS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.004541.	**$25.99**	SHAVINGS VACUUM OIL & FUEL FILTER MAINT KIT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.004543.	**$52.44**	OXYGEN & ACETYLENE GAS FOR TORCH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.004543.	**$1.90**	ASSORTED NUTS FOR HYDRAULIC LEVER BOLT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.003001.	**$19.98**	CHANNEL LOCK PLIERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;11380	05-SEP-2019	01.0100.3106.004543.	**$30.84**	POWER WASHER OIL & FUEL FILTER MAINT KIT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;25830	05-SEP-2019	01.0100.3106.004510.	**$226.73**	GFCI ELECTRIC RECEPTACLE (13), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;47778	05-SEP-2019	01.0100.3106.004543.	**$2.35**	ALCOHOL TECHNICAL FLUID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;47778	05-SEP-2019	01.0100.3106.004500.	**$2,350.75**	FIRE ALARM & SPRINKLER INSP, FEB 20/2019-FEB 21/2020, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;53293	05-SEP-2019	01.0100.3106.004100.	**$470.00**	HORSE SHOW NIGHT WATCHMAN, AUG 8-10/19, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;53293	05-SEP-2019	01.0100.3106.004100.	**$160.00**	HORSE SHOW NIGHT WATCHMAN, AUG 30/19, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;53293	05-SEP-2019	01.0100.3106.004542.	**$1,628.00**	SAND FOR ARENA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;53293	05-SEP-2019	01.0100.3106.004311.	**$16.81**	FACEBOOK AD BOOST, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;53293	05-SEP-2019	01.0100.3106.004430.	**$1,100.00**	HORSE MANURE HAUL OFF, JUL 12 & 19/19, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;53293	05-SEP-2019	01.0100.3106.004620.	**$575.00**	GOLF CART RENTAL, AUG 12-SEP 12/19, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 19;60373	05-SEP-2019	01.0100.3106.004541.	**$168.42**	MOWER SERVICE PARTS, #PK1940, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	144251	10-SEP-2019	01.0100.3106.004430.	**$65.63**	UTILITIES FOR EXPO CENTER BUILDING, USED FOR HEATING OF FACILITY. NOTE: This is a current service which we have had since they opened in 2016. ESTIMATE OF UTILITIES TO END OF YEAR.
0100	3106	EXPO CENTER	TBC PROPANE	144252	10-SEP-2019	01.0100.3106.004430.	**$187.00**	UTILITIES FOR EXPO CENTER BUILDING, USED FOR HEATING OF FACILITY. NOTE: This is a current service which we have had since they opened in 2016. ESTIMATE OF UTILITIES TO END OF YEAR.
Dept Total							**$13,200.43**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 19;47778	05-SEP-2019	01.0100.3107.003001.	**$163.03**	HAMMER DRILL KIT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 19;95402	05-SEP-2019	01.0100.3107.003900.	**$76.94**	TDOA LICENSE RENEWAL, OCT 1/2019-20, INCL SVC FEE, J GOMEZ, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 19;95402	05-SEP-2019	01.0100.3107.003900.	**$76.94**	TDOA LICENSE RENEWAL, OCT 1/2019-20, INCL SVC FEE, C SMITH, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 19;95402	05-SEP-2019	01.0100.3107.004542.	**$496.15**	CAUTION TAPE , STAKING FLAGS, MARKING PAINT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 19;95402	05-SEP-2019	01.0100.3107.003001.	**$7.99**	HOSE NOZZLE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 19;95402	05-SEP-2019	01.0100.3107.003554.	**$44.99**	ANT POISON, RR

0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 19;95402	05-SEP-2019	01.0100.3107.004543.	**$425.63**	PARTS FOR EQUIPMENT REPAIR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 19;95402	05-SEP-2019	01.0100.3107.004541.	**$23.99**	GALLON SLIME TIRE SEALANT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 19;95402	05-SEP-2019	01.0100.3107.004510.	**$82.45**	MAILBOX & LOCK, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 19;95402	05-SEP-2019	01.0100.3107.004510.	**$168.10**	PIPE, STEEL DOME CAPS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 19;95402	05-SEP-2019	01.0100.3107.004510.	**$25.56**	PIPE, SCREWS FOR FRONT GATE REPAIRS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 19;95402	05-SEP-2019	01.0100.3107.003102.	**$70.89**	LEATHER WORK GLOVES, RR
Dept Total							**$1,662.66**	
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	AUG 19/2227	06-SEP-2019	01.0200.0210.004430.	**$50.53**	AUG 3-SEP 4/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	B & H PHOTO VIDEO PRO AUDIO	161951016	03-SEP-2019	01.0200.0210.003010.	**$8,541.72**	LG UM7300 43" HDR UHD SMART IPS LED TV/REG per quote # 819302800 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact kmurphy@wilco.org or at 512-943-3331.***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1909050476	05-SEP-2019	01.0200.0210.004430.	**$15.17**	AUG 1-SEP 3/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1909050477	05-SEP-2019	01.0200.0210.004430.	**$18.15**	AUG 1-SEP 3/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1909080062	09-SEP-2019	01.0200.0210.004430.	**$15.59**	AUG 6-SEP 6/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1909090660	09-SEP-2019	01.0200.0210.004430.	**$13.12**	AUG 6-SEP 6/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1909110445	11-SEP-2019	01.0200.0210.004430.	**$32.05**	AUG 7-SEP 9/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 19/97	06-SEP-2019	01.0200.0210.004430.	**$27.50**	JUL 29-AUG 25/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-8	12-SEP-2019	01.0200.0210.003542.	**$1,105.00**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-8	12-SEP-2019	01.0200.0210.003542.	**$496.00**	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-8	12-SEP-2019	01.0200.0210.003542.	**-$3,601.47**	PO 171835, P#1815, SEP 12/19, CONTRACT STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-8	12-SEP-2019	01.0200.0210.003542.	**$221.00**	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-8	12-SEP-2019	01.0200.0210.003542.	**$481.00**	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-8	12-SEP-2019	01.0200.0210.003542.	**$2,405.00**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (THERMO, 90 MIL) FOR CEDAR BREAKS RD ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT HKLAUS@WILCO.ORG OR AT 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;11517	05-SEP-2019	01.0200.0210.004543.	**$11.68**	CHAINSAW REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;11517	05-SEP-2019	01.0200.0210.003001.	**$11.74**	BULLDOG EXTREME BIT (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;11517	05-SEP-2019	01.0200.0210.004541.	**$56.10**	BRASS SPLICER, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;11517	05-SEP-2019	01.0200.0210.004543.	**$180.76**	ENGINE PARTS, AIR FILTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;11517	05-SEP-2019	01.0200.0210.003001.	**$169.99**	MECHANICAL FUEL METER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;11517	05-SEP-2019	01.0200.0210.004541.	**$124.77**	CONNECTOR, VALVE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;23727	05-SEP-2019	01.0200.0210.004350.	**$48.00**	BUS CARDS, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;23727	05-SEP-2019	01.0200.0210.003900.	**$356.00**	OCT 1/19-SEP 30/20, APA MEMBERSHIP, K FITZGERALD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;23727	05-SEP-2019	01.0200.0210.003900.	**$40.00**	TX BOARD OF ENGINEERS LICENSE RENEWAL THRU SEP 30/2020, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;23727	05-SEP-2019	01.0200.0210.004232.	**$737.32**	AUG 26-30/19, CONF LODGING, D ZWERNEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;23727	05-SEP-2019	01.0200.0210.003599.	**$22.50**	BLUEBONNET-JUL 11-AUG 13/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;23727	05-SEP-2019	01.0200.0210.004232.	**$1,000.00**	NOV 6-8/19, CONF REG, K FITZGERALD, A LAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;23727	05-SEP-2019	01.0200.0210.004430.	**$105.95**	CITY OF LIBERTY HILL, JUN 26-JUL 26/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;23727	05-SEP-2019	01.0200.0210.004430.	**$105.95**	CITY OF LIBERTY HILL, JUL 26-AUG 26/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;23727	05-SEP-2019	01.0200.0210.004232.	**$466.07**	AUG 28-30/19, CONF LODGING, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;23727	05-SEP-2019	01.0200.0210.004232.	**$368.66**	AUG 28-30/19, CONF LODGING, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;23727	05-SEP-2019	01.0200.0210.004232.	**$368.66**	AUG 28-30/19, CONF LODGING, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;49766	05-SEP-2019	01.0200.0210.004231.	**$2,040.00**	TXTAG, TOLLS THRU SEP 03/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;59972	05-SEP-2019	01.0200.0210.004231.	**$1.13**	TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;96126	05-SEP-2019	01.0200.0210.003001.	**$91.92**	HOOKS, HOOK RATCHET (6), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;96126	05-SEP-2019	01.0200.0210.003555.	**$498.00**	PIPE (8), RODS (21) FOR FENCING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;96126	05-SEP-2019	01.0200.0210.003001.	**$17.14**	BIT SOCKET, HEX SOCKET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 19;96126	05-SEP-2019	01.0200.0210.003001.	**$21.98**	WELD ON D RING (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001253476	03-SEP-2019	01.0200.0210.004160.	**$984.00**	On Call Geo Engr & Matl Testing WA2 Sup1 (1602-057-1A). Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001253481	03-SEP-2019	01.0200.0210.004160.	**$951.75**	On Call Geo Engr & Matl Testing WA2 Sup1 (1602-057-1A). Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.
0200	0210	UNIFIED ROAD SYSTEM	Morrelli, Kelly G	09/03/19	03-SEP-2019	01.0200.0210.004232.	**$120.00**	AUG 28-30/19, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 19/83624	04-SEP-2019	01.0200.0210.004430.	**$58.01**	AUG 1-SEP 1/19, R&B

0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 19/83368	04-SEP-2019	01.0200.0210.004430.	**$55.92**	JUL 1-AUG 1/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	48183	31-AUG-2019	01.0200.0210.004100.	**$2,153.00**	MID 1027.1203-ROAD & BRIDGE DEPT GENERAL, JUL 29-AUG 23/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	48201	31-AUG-2019	01.0200.0210.004100.	**$470.00**	MID 1027.2019, ROAD & BRIDGE, JUL 26-AUG 19/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT207335	11-SEP-2019	01.0200.0210.003544.	**$8,591.04**	HAULING 15.1 TO 46 MILES FOR CR 214 TO INNER LOOP **PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG. FOR FURTHER INSTRUCTION REGARDING THIS PO,PLEASE CONTACT JPEERS@WILCO.ORG OR AT 512-943-5293**
0200	0210	UNIFIED ROAD SYSTEM	TECHCENTER DESIGN INC	19-63242	28-AUG-2019	01.0200.0210.003005.	**$1,235.50**	ARISTOTLE EXECUTIVE 48 X 144 CONFERENCE TABLE (WHITE CHOCOLATE LP LAMINATE) WITH DISCOUNT-QUOTE # 19-42945 ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT KMURPHY@WILCO.ORG OR AT 512-943-3331.***
0200	0210	UNIFIED ROAD SYSTEM	TECHCENTER DESIGN INC	19-63242	28-AUG-2019	01.0200.0210.003005.	**$450.00**	Delivery and Installation
0200	0210	UNIFIED ROAD SYSTEM	TECHCENTER DESIGN INC	19-63242	28-AUG-2019	01.0200.0210.003005.	**$4,890.00**	Altus Conference Room chairs w/ loop arms Grade A1 Fabric (Midnight)
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	054127523430	10-SEP-2019	01.0200.0210.004430.	**$112.31**	AUG 7-SEP 8/19, R&B
Dept Total							**$36,736.21**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;42745	05-SEP-2019	01.0353.0453.003670.	**$172.64**	AUG 6/19, FOOD TRAY FOR TEEN COURT OPEN HOUSE, JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;42745	05-SEP-2019	01.0353.0453.003670.	**$4.76**	AUG 6/19, WATER FOR TEEN COURT OPEN HOUSE, JP#3
Dept Total							**$177.40**	
0355	0355	COURT REPORTER SERVICE	JP MORGAN CHASE BANK	SEP 19;69541	05-SEP-2019	01.0355.0355.004232.	**$249.00**	ONLINE COURSE, C TOWNSEND, CRT RPTR
Dept Total							**$249.00**	
0361	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;65526	05-SEP-2019	01.0361.0451.003006.	**$479.85**	METAL DETECTOR (3), JP#1
Dept Total							**$479.85**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;00881	05-SEP-2019	01.0372.0453.003010.	**$568.00**	MONITOR, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;00881	05-SEP-2019	01.0372.0453.004232.	**$37.14**	AUG 9/19, FUEL DURING TRAINING CLASS, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;00881	05-SEP-2019	01.0372.0453.004544.	**$431.00**	SAFE REPAIR, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;00881	05-SEP-2019	01.0372.0453.004232.	**$40.24**	AUG 10/19, FUEL DURING TRAINING CLASS, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;00881	05-SEP-2019	01.0372.0453.004232.	**$112.00**	AUG 8-10/19, RENTAL CAR DURING TRAINING CLASS, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 19;53945	05-SEP-2019	01.0372.0453.003006.	**$997.90**	CONF ROOM TELEPHONE (2), JP#3
Dept Total							**$2,186.28**	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 19;86640	05-SEP-2019	01.0376.0376.003010.	**$13.98**	USB CABLE, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 19;86640	05-SEP-2019	01.0376.0376.004232.	**$100.00**	AUG 27-29/19, ONLINE COURSE (2), B JENKINS, ELEC

Dept Total							**$113.98**	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	SEP 19;86749	05-SEP-2019	01.0382.0382.003670.	**$150.00**	GIFT CARD INCENTIVES FOR DRUG COURTS, DRUG CRT
Dept Total							**$150.00**	
0410	0411	SO-JUSTICE	Duvall, Charles P	09/09/19	09-SEP-2019	01.0410.0411.003104.	**$1,620.00**	JUL 21-SEP 6/19, EXP REIMB, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 19;64877	05-SEP-2019	01.0410.0411.003104.	**$294.75**	DOG FOOD, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 19;69749	05-SEP-2019	01.0410.0411.004999.	**$150.00**	EOW, DEP STANLEY, SGT WRIGHT, FLOWERS, SHF
Dept Total							**$2,064.75**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	SEP 19;82117	05-SEP-2019	01.0490.0490.003601.	**$55.00**	SERVICE AWARD PLAQUE, S FONTENOT, EMP FUND
Dept Total							**$55.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1909110442	11-SEP-2019	01.0507.0507.004430.	**$54.59**	AUG 7-SEP 9/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1909110444	11-SEP-2019	01.0507.0507.004430.	**$14.13**	AUG 7-SEP 9/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 19;79888	05-SEP-2019	01.0507.0507.003100.	**$135.89**	OFFICE SUPPLIES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 19;86148	05-SEP-2019	01.0507.0507.003102.	**$20.85**	WASP SPRAY, ANT & ROACH SPRAY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 19;86148	05-SEP-2019	01.0507.0507.004545.	**$118.91**	GENERATOR BATTERY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 19;95939	05-SEP-2019	01.0507.0507.003006.	**$53.99**	LAMINATOR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 19;95939	05-SEP-2019	01.0507.0507.003100.	**$58.05**	OFFICE SUPPLIES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 19/28535	07-SEP-2019	01.0507.0507.004430.	**$485.90**	AUG 6-SEP 5/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 19/32425	07-SEP-2019	01.0507.0507.004430.	**$373.40**	AUG 6-SEP 5/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 19/75321	07-SEP-2019	01.0507.0507.004430.	**$505.50**	AUG 6-SEP 5/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 19/97982	07-SEP-2019	01.0507.0507.004430.	**$383.47**	AUG 6-SEP 5/19, WC RADIO
Dept Total							**$2,204.68**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	462	04-SEP-2019	01.0508.0508.004722.	**$11,580.00**	P#RHCP IMP SVCS, AUG 5-30/19, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	463	04-SEP-2019	01.0508.0508.004100.	**$2,310.00**	P#RHCP IMP SVC, AUG 2-29/19, WCCF

0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004999.	**$2.00**	FILE #20190402, SERVICE FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.003900.	**$55.00**	ANNUAL TRAPS MEMB DUE, M PETTIGREW, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004232.	**$162.15**	OCT 31-NOV 6/19, CONF CAR RENTAL, A URISTA, M PETTIGREW, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004999.	**$2.00**	FILE #20190702, SERVICE FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.003100.	**$15.29**	OFC SUP, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004232.	**$256.44**	NOV 5-6/19, CONF LODGING, A URISTA, M PETTIGREW, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004999.	**$61.00**	FILE #20190702, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004999.	**$69.00**	FILE #20190625, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004999.	**$2.19**	FILE #20190308, SERVICE FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004999.	**$2.00**	FILE #20190705, SERVICE FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004212.	**$14.25**	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004999.	**$61.00**	FILE #20190705, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004999.	**$2.07**	FILE #20190625, SERVICE FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004232.	**$30.00**	AUG 30/19, CONF MEAL, G BOYD, V COVEY, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004999.	**$2.00**	FILE #20190703, SERVICE FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004999.	**$73.00**	FILE #20190308, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004999.	**$61.00**	FILE #20190703, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004232.	**$277.80**	OCT 31-NOV 1/19, CONF LODGING, A URISTA, M PETTIGREW, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 19;28361	05-SEP-2019	01.0508.0508.004999.	**$65.00**	FILE #20190402, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	48176	31-AUG-2019	01.0508.0508.004100.	**$42.00**	MID#1027-CF.0631, GENERAL SVCS, AUG 21/19, PROF SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	99179	05-SEP-2019	01.0508.0508.004100.	**$3,702.96**	ON CALL ENVIRONMENTAL SVC FOR WILCO, AUG 31/19, WCCF
Dept Total							**$18,848.15**	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	AUG 19	10-SEP-2019	01.0515.0515.004602.	**$4,350.15**	CIVIL FILING FEES, AUG 19, JUDICIAL
Dept Total							**$4,350.15**	
0545	0545	ANIMAL SERVICES	BRINK'S INC	10813963	01-AUG-2019	01.0545.0545.004300.	**$190.68**	AUG 19, ARMED SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 19;19952	05-SEP-2019	01.0545.0545.003200.	**$134.32**	SURGERY SUPPLIES, CLIPPERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 19;19952	05-SEP-2019	01.0545.0545.004975.	**$334.80**	ANIMAL MEDICAL CARE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 19;19952	05-SEP-2019	01.0545.0545.004999.	**$0.23**	JPM TO BE CREDITED, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 19;32924	05-SEP-2019	01.0545.0545.003100.	**$247.25**	PAPER, LABELS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 19;32924	05-SEP-2019	01.0545.0545.003318.	**$932.43**	SQUEE GEES, SANITIZER, JANITORIAL SUPPLIES, BROOMS, HOSE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 19;32924	05-SEP-2019	01.0545.0545.003200.	**$3,958.58**	CLINIC SUPPLIES, SURGERY DRUGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 19;32924	05-SEP-2019	01.0545.0545.004975.	**$7,137.08**	PHARMACEUTICALS, TESTS, CLINIC SUPPLIES, VACCINES, FLEA TREAT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 19;32924	05-SEP-2019	01.0545.0545.004212.	**$19.99**	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 19;32924	05-SEP-2019	01.0545.0545.004968.	**$230.31**	DOTS, RX DOG FOOD, PAPER CAT FOOD TRAYS, CARABINERS, ANML SVC
0545	0545	ANIMAL SERVICES	KOETTER FIRE PROTECTION OF AUSTIN LLC	271909	09-AUG-2019	01.0545.0545.004510.	**$1,803.00**	ANNUAL FIRE ALARM & SPRINKLER INSPECTION, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	DTAUG19211	31-AUG-2019	01.0545.0545.004810.	**$1,000.00**	MOW & TRIM, AUG 19, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	DTJUL19134	31-JUL-2019	01.0545.0545.004810.	**$750.00**	MOW & TRIM, JUL 19, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	MAYDT19135	31-MAY-2019	01.0545.0545.004810.	**$750.00**	MOW & TRIM, MAY 19, ANML SVC
0545	0545	ANIMAL SERVICES	SAGELINE	603666	12-AUG-2019	01.0545.0545.004968.	**$600.00**	CAT LITTER, BLANKET ORDER, 0066111
0545	0545	ANIMAL SERVICES	SAGELINE	613574	22-JUL-2019	01.0545.0545.004968.	**$300.00**	CAT LITTER, BLANKET ORDER, 0066111
0545	0545	ANIMAL SERVICES	SAGELINE	613577	29-JUL-2019	01.0545.0545.004968.	**$300.00**	CAT LITTER, PINE PELLET, 0066111, BLANKET PO
0545	0545	ANIMAL SERVICES	SAGELINE	613578	02-AUG-2019	01.0545.0545.004968.	**$300.00**	CAT LITTER, BLANKET ORDER, 0066111
0545	0545	ANIMAL SERVICES	SAGELINE	613733	19-AUG-2019	01.0545.0545.004968.	**$150.00**	CAT LITTER, BLANKET ORDER, 0066111
0545	0545	ANIMAL SERVICES	SAGELINE	613733	19-AUG-2019	01.0545.0545.004968.	**$150.00**	PO 170392, CAT LITER, ANML SVC
Dept Total							**$19,288.67**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 19;11694	05-SEP-2019	01.0546.0546.004100.	**$8,213.19**	OUTSIDE VETS, ER SVCS, SURGICAL SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 19;11694	05-SEP-2019	01.0546.0546.003670.	**$416.74**	FOOD (CLEAR THE SHELTER), TRAUMA CRISIS SUPPORT SVC, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 19;19952	05-SEP-2019	01.0546.0546.004100.	**$64.01**	MEDICATION FOR CHAMP, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 19;32924	05-SEP-2019	01.0546.0546.004100.	**$408.36**	MEDICAL TREATMENT OUTSIDE VETS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 19;32924	05-SEP-2019	01.0546.0546.003510.	**$525.52**	PET CARRIERS, LEASHES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 19;32924	05-SEP-2019	01.0546.0546.004975.	**$184.65**	DOXYCYCLINE TABS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 19;90092	05-SEP-2019	01.0546.0546.003670.	**$400.00**	JUL 30-AUG 22/19, DOG TRAINING LESSONS, ANML SVC
Dept Total							**$10,212.47**	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	SEP 19;18269	05-SEP-2019	01.0571.0571.004903.	**$24.46**	PADDLEBOARD REPAIR SUP, VELCRO FOR PROJ, CORE PROG, TIER II
Dept Total							**$24.46**	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	SEP 19;13833	05-SEP-2019	01.0636.0636.004210.	**$42.34**	WEBSITE DOMAIN RENEWAL THRU AUG 21, HIST COMM

Dept Total							**$42.34**	
0777	0211	COMMISSIONER PCT 1	INLAND GEODETICS LP	2412	12-AUG-2019	01.0777.0211.009007.	**$2,983.00**	WA#7, O'CONNOR DR ROW ACQUISITIONS, JUL 1-31/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48184	31-AUG-2019	01.0777.0211.009005.	**$595.00**	MID#1027.1510, BRUSHY CREEK TRAIL, PHASE V, AUG 6-19/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48189	31-AUG-2019	01.0777.0211.009007.	**$222.94**	MID#1027.1570, FOREST NORTH ESTATES DRAINAGE IMPROVEMENTS, JUL 29-AUG 1/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48190	31-AUG-2019	01.0777.0211.009007.	**$711.54**	MID#1027.1575, HAIRY MAN ROAD, JUL 29-AUG 22/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48196	31-AUG-2019	01.0777.0211.009007.	**$902.55**	MID 1027.171H, CORRIDOR H, AUG 2-21/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48198	31-AUG-2019	01.0777.0211.009007.	**$1,152.61**	MID#1027.1900, WMCO/ROAD BOND PROGRAM, JUL 30-AUG 21/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48199	31-AUG-2019	01.0777.0211.009007.	**$240.00**	MID#1027.1903, GREAT OAKS @ BRUSHY CREEK, AUG 13/19
Dept Total							**$6,807.64**	
0777	0212	COMMISSIONER PCT 2	AUSTIN TITLE COMPANY	AUT17010098-2	10-SEP-2019	01.0777.0212.009007.	**$700.00**	WMCO CR 200, PARCEL 10, PARTIAL RELEASE OF LIEN APPRAISAL FEE
0777	0212	COMMISSIONER PCT 2	CHAMPION SITE PREP INC	9/1805-229	31-AUG-2019	01.0777.0212.009007.	**$200,547.82**	P#1805-229, BAGDAD ROAD @ RIVER RANCH PARK
0777	0212	COMMISSIONER PCT 2	COX COMMERCIAL CONSTRUCTION LLC	9/1805-232	31-AUG-2019	01.0777.0212.009007.	**$6,202.57**	P#1805-232, CR 200 @ SH 29, AUG 1-31/19
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0062579	09-SEP-2019	01.0777.0212.009007.	**$9,670.40**	P#05619, RIVER RANCH COUNTY PARK, PHASE II, AUG 1-31/19
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	3/1812-282	31-AUG-2019	01.0777.0212.009007.	**$500,440.00**	P#1812.282, SEWARD JUNCTION IMPROVEMENTS, AUG 1-31/19
0777	0212	COMMISSIONER PCT 2	RABA KISTNER CONSULTANTS, INC	A0303053	18-MAR-2019	01.0777.0212.009007.	**$8,079.00**	P#AAD1810200, WA#2, RIVER RANCH COUNTY PARK, FEB 13-MAR 8/19
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	10/315	30-AUG-2019	01.0777.0212.009007.	**$183,201.25**	P#2.1801, RIVER RANCH COUNTY PARK, AUG 1-30/19
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	10/351	30-AUG-2019	01.0777.0212.009007.	**$168,832.63**	P#02.18010, RIVER RANCH, AUG 1-30/19
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	48177	31-AUG-2019	01.0777.0212.009007.	**$6,885.60**	MID#1027.0258, CR 258 EXTENSION, AUG 2-21/19
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	48186	31-AUG-2019	01.0777.0212.009007.	**$162.50**	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, AUG 20/19
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	48188	31-AUG-2019	01.0777.0212.009007.	**$3,186.26**	MID#1027.1560, CR 200 (SH 29 TO CR 202), JUL 26-AUG 22/19
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	48198	31-AUG-2019	01.0777.0212.009007.	**$1,200.56**	MID#1027.1900, WMCO/ROAD BOND PROGRAM, JUL 30-AUG 21/19
0777	0212	COMMISSIONER PCT 2	SMITH CONTRACTING CO, INC	7/1809-259	01-SEP-2019	01.0777.0212.009007.	**$159,592.86**	P#1809-259, LAKELINE BLVD RTC, AUG 1-SEP 1/19
0777	0212	COMMISSIONER PCT 2	WHITTLESEY LANDSCAPE	2897/4	16-AUG-2019	01.0777.0212.009007.	**$1,803.80**	Granite, gravel and caliche as needed for trails/tent pads
0777	0212	COMMISSIONER PCT 2	WHITTLESEY LANDSCAPE	2940/4	04-SEP-2019	01.0777.0212.009007.	**$168.46**	Granite, gravel and caliche as needed for trails/tent pads
0777	0212	COMMISSIONER PCT 2	WHITTLESEY LANDSCAPE	2950/4	09-SEP-2019	01.0777.0212.009007.	**-$2.62**	PO 171936, GRANITE, GRAVEL & CALICHE FOR TRAILS/TENT PADS, RIVER RANCH PROJECT
0777	0212	COMMISSIONER PCT 2	WHITTLESEY LANDSCAPE	2950/4	09-SEP-2019	01.0777.0212.009007.	**$724.14**	Granite, gravel and caliche as needed for trails/tent pads
Dept Total							**$1,251,395.23**	
0777	0213	COMMISSIONER PCT 3	JAMES CONSTRUCTION GROUP LLC	11/1803-219	25-AUG-2019	01.0777.0213.009007.	**$468,383.65**	P#1803-219, SOUTHWEST BYPASS, SEG#2, JUL 26-AUG 25/19

0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	2/1901-285	31-AUG-2019	01.0777.0213.009007.	**$182,903.40**	P#1901-285, CR 176 @ FM 2243, AUG 8-31/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48179	31-AUG-2019	01.0777.0213.009007.	**$2,205.00**	MID#1027.1010, RONALD REAGAN, JUL 30-AUG 23/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48180	31-AUG-2019	01.0777.0213.009007.	**$963.00**	MID#1027.1010-BRIDGE RONALD REAGAN @ IH 35, AUG 2-8/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48187	31-AUG-2019	01.0777.0213.009007.	**$42.00**	MID#1027.15305, CR 305 @ IH 35 BRIDGE REPLACEMENT, AUG 21/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48191	31-AUG-2019	01.0777.0213.009007.	**$3,286.30**	MID#1027.1600, WESTINGHOUSE RD (CR 111), JUL 26-AUG 23/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48193	31-AUG-2019	01.0777.0213.009007.	**$309.82**	MID#1027.17176, CR 176 @ FM 2243, JUL 31-AUG 23/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48195	31-AUG-2019	01.0777.0213.009007.	**$1,989.10**	MID 1027.171C, CORRIDOR C, AUG 5-21/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48197	31-AUG-2019	01.0777.0213.009007.	**$830.00**	MID#1027.1729, ROAD BONDS/SH 29 @ DBWOOD RD, JUL 30-AUG 21/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48198	31-AUG-2019	01.0777.0213.009007.	**$816.44**	MID#1027.1900, WMCO/ROAD BOND PROGRAM, JUL 30-AUG 21/19
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY SUN, INC	1474	15-AUG-2019	01.0777.0213.009007.	**$149.43**	RFQ 1963, RM 2243 (183A TO IH35)
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-011572-000-9	12-SEP-2019	01.0777.0213.009007.	**$41,707.61**	P#011572, WA#1, CR 176 @ RM 2243, JAN 1-JUL 31/19
Dept Total							**$703,585.75**	
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	4/1809-261	31-AUG-2019	01.0777.0214.009007.	**$391,244.33**	P#1809-261, CR 110 MIDDLE, AUG 1-31/19
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	0068419	31-AUG-2019	01.0777.0214.009007.	**$5,215.00**	P#14.3903.02, WILCO EXPO CENTER, AUG 1-31/19
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	48185	31-AUG-2019	01.0777.0214.009007.	**$184.00**	MID#1027.15110-M, CR 110 M LIMMER LOOP, CR 107, AUG 14-16/19
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	48192	31-AUG-2019	01.0777.0214.009007.	**$2,702.60**	MID#1027.16101 (US 79 TO N CHANDLER RD), JUL 26-AUG 23/19
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	48194	31-AUG-2019	01.0777.0214.009007.	**$11,970.00**	MID 1027.1711A SOUTHEAST LOOP, JUL 30-AUG 23/19
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	48198	31-AUG-2019	01.0777.0214.009007.	**$1,344.74**	MID#1027.1900, WMCO/ROAD BOND PROGRAM, JUL 30-AUG 21/19
Dept Total							**$412,660.67**	
0777	0401	COMMISSIONERS COURT	ARMAG CORPORATION	10611	09-AUG-2019	01.0777.0401.009007.	**$197,967.00**	INSTALLATION OF AMMO STORAGE UNIT FOR SHERIFF'S OFFICE FIRING RANGE.
0777	0401	COMMISSIONERS COURT	COOKS DIRECT	N617622	10-SEP-2019	01.0777.0401.009007.	**$1,467.00**	INSTALLATION OF PROOFER AT JAIL KITCHEN, PER ATTACHED QUOTE.
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV383270	10-SEP-2019	01.0777.0401.009007.	**$15,025.00**	AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV383271	10-SEP-2019	01.0777.0401.009007.	**$15,025.00**	AUDIO VISUAL SYSTEM UPGRADE FOR THE COUNTY COURT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV383321	13-SEP-2019	01.0777.0401.009007.	**$15,025.00**	AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000001908024	30-AUG-2019	01.0777.0401.009007.	**$9,812.50**	P#R215-009, WCJJC-SMITH BRANCH, WA#1, AUG 1-25/19, R&B
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	001907143REV	30-AUG-2019	01.0777.0401.009007.	**$3,760.00**	P#R215-02, WCJJC DETENTION PLANNING, WA#2, JUL 17-28/19, R&B

0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	001908139REV	04-SEP-2019	01.0777.0401.009007.	**$8,400.00**	P#R215-009-02, WCJJC DETENTION PLANNING, WA#2, AUG 1-15/19, R&B
0777	0401	COMMISSIONERS COURT	INDEPENDENCE TITLE	1935922-KFO	12-SEP-2019	01.0777.0401.009007.	**$49,542.30**	WMCO ROAD & BRIDGE (CR 459, EIBEN POINT, WADE LAND PARTNERS)
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249101-020	31-JUL-2019	01.0777.0401.009007.	**$43,206.00**	P#249101, ANML SHELTER, AUG 1-31/19
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249101-RET	31-JUL-2019	01.0777.0401.009007.	**$400,096.00**	P#249101 RETAINAGE, ANML SHELTER, JUL 1-31/19
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 19;44788	05-SEP-2019	01.0777.0401.009007.	**$48.48**	THERMAL MAGNETIC CIRCUIT BREAKER
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 19;46719	05-SEP-2019	01.0777.0401.009007.	**$3,070.59**	JOHNSTONE SUPPLY INVOICE P135564, AC UNIT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 19;49902	05-SEP-2019	01.0777.0401.009007.	**-$3,955.85**	REFUND FOR AC UNIT; ORG ON AUGUST STATEMENT
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	48178	31-AUG-2019	01.0777.0401.009007.	**$1,135.00**	MID 1027.0801, SH 29 FUTURE ROW, JUL 26-AUG 23/19
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	48198	31-AUG-2019	01.0777.0401.009007.	**$288.15**	MID#1027.1900, WMCO/ROAD BOND PROGRAM, JUL 30-AUG 21/19
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	1/524	27-AUG-2019	01.0777.0401.009007.	**$147.39**	RFQ 2078, PARKING GARAGE, AC
Dept Total							**$760,059.56**	
0831	0231	ADMIN/MGMT	Hernandez, Theresa	09/10/19-HERNANDEZ	10-SEP-2019	01.0831.0231.004231.	**$62.64**	MILEAGE, AUG 19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 19;05121	05-SEP-2019	01.0831.0231.003901.	**$140.00**	AUSTIN BUSINESS JOURNAL FY20 SUBSCRIPTION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 19;05121	05-SEP-2019	01.0831.0231.004211.	**$444.60**	FLIGHT FOR A JOHNSON TO TPCB, AUG 21-22/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 19;96232	05-SEP-2019	01.0831.0231.004210.	**$69.00**	CISCO WEBEX PREM, AUG 18-SEP 17/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 19;96232	05-SEP-2019	01.0831.0231.003100.	**$50.06**	OFC DPT, OFC SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 19;96232	05-SEP-2019	01.0831.0231.004621.	**$751.38**	IMAGENET COPIER LEASE, AUG 3-SEP 2/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 19;96232	05-SEP-2019	01.0831.0231.003901.	**$390.00**	FORMSTACK FY20 SILVER SUBSC, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 19;96232	05-SEP-2019	01.0831.0231.004211.	**$380.82**	SPECTRUM BUSINESS VOICE, JUL 23 - AUG 22/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 19;96232	05-SEP-2019	01.0831.0231.004210.	**$1,190.08**	SPECTRUM BUSINESS INTERNET, JUL 23-AUG 22/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 19;96232	05-SEP-2019	01.0831.0231.004210.	**$95.00**	CONSTANT CONTACT EMAIL TOOLKIT, AUG 5-SEP 4/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	PLATINUM PARKING	14-123-000103	06-SEP-2019	01.0831.0231.004231.	**$443.42**	PARKING VALIDATIONS, AUG 19, CAMPO ADMIN
Dept Total							**$4,017.00**	
0831	0236	CAMPO PROJECTS	HNTB CORPORATION	18R-66053-PL-001	18-SEP-2019	01.0831.0236.009005.	**$145,240.03**	P#66053-001, JUN 29-JUL 26/19, RAP
Dept Total							**$145,240.03**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528924044754	28-AUG-2019	01.0882.0882.003523.	**$129.08**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528924136070	29-AUG-2019	01.0882.0882.003523.	**$35.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	901542	30-AUG-2019	01.0882.0882.003523.	**$72.08**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	908861	30-AUG-2019	01.0882.0882.003523.	**$574.45**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3901544	19-AUG-2019	01.0882.0882.003523.	**$3,949.90**	UJ1917 REPAIRS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	R30204140:01	05-AUG-2019	01.0882.0882.003524.	**$3,612.64**	Sublet blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetacounting@wilco.org***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304009817:01	30-AUG-2019	01.0882.0882.003523.	**$637.82**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304009828:01	30-AUG-2019	01.0882.0882.003523.	**$68.44**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550024961:01	29-AUG-2019	01.0882.0882.003523.	**$77.31**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1141530	30-AUG-2019	01.0882.0882.003523.	**$133.13**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	84698	29-AUG-2019	01.0882.0882.003523.	**$17.08**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MITCHELL 1	23372495	23-AUG-2019	01.0882.0882.003011.	**$660.00**	Shopkey Repair-connect ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10622671	29-AUG-2019	01.0882.0882.003523.	**$149.78**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10622721	29-AUG-2019	01.0882.0882.003523.	**$22.26**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$10,139.95**	
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	W092019	09-SEP-2019	01.0885.0886.004208.	**$5,500.80**	BENEFIT ADMIN SVCS (1910), SEP 19, BNFTS
Dept Total							**$5,500.80**	
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;20507	05-SEP-2019	01.0999.0341.009007.	**$593.04**	CLIENT MEDS, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;20507	05-SEP-2019	01.0999.0341.009007.	**$765.48**	HOTEL, CIT CONF, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;20507	05-SEP-2019	01.0999.0341.009007.	**$387.48**	HOTEL, SYMPOSIUM, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;20507	05-SEP-2019	01.0999.0341.009007.	**$119.04**	CIT CONF, CAB, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;55568	05-SEP-2019	01.0999.0341.009007.	**$7.00**	VEHICLE WASH, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;55568	05-SEP-2019	01.0999.0341.009007.	**$118.98**	UNIFORM ITEMS, PATCHES SEWN, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;55568	05-SEP-2019	01.0999.0341.009007.	**$302.20**	CLIENT MEDS, EMERGENCY HOUSING, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;68253	05-SEP-2019	01.0999.0341.009007.	**$7.89**	SCHEDULING SOFTWARE FEE- AUG, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;88440	05-SEP-2019	01.0999.0341.009007.	**$282.30**	CLIENT MEDS, EMERGENCY HOUSING

0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;88440	05-SEP-2019	01.0999.0341.009007.	**$7.00**	VEHICLE WASH, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;88440	05-SEP-2019	01.0999.0341.009007.	**$319.09**	UNIFORMS, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;97735	05-SEP-2019	01.0999.0341.009007.	**$696.12**	HOTEL; CIT CONF- J. SKAGGS; TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;97735	05-SEP-2019	01.0999.0341.009007.	**$99.00**	MEDICAL SOFTWARE; TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 19;97735	05-SEP-2019	01.0999.0341.009007.	**$765.48**	HOTEL; CIT CONF- A. BURWELL; TTOR
Dept Total							**$4,470.10**	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	201908WC	02-AUG-2019	01.0999.0401.009005.	**$195.00**	AUG 19, INTERLOCK SERVICE, 2019 VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	CITY OF WEIR	04FY18;WCC	11-SEP-2019	01.0999.0401.009005.	**$6,723.00**	FY 18 CDBG COMMUNITY CENTER, AUG 1-SEP 1/19, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 19;29308	05-SEP-2019	01.0999.0401.009005.	**$15.12**	POSTAGE, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 19;86749	05-SEP-2019	01.0999.0401.009005.	**$1,005.00**	GRADUATION COINS; 2019 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 19;86749	05-SEP-2019	01.0999.0401.009005.	**$1,003.86**	DOG TAGS; 2019 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 19;86749	05-SEP-2019	01.0999.0401.009005.	**$173.71**	GRADUATION SHADOW BOX FRAMES, 2019 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 19;86749	05-SEP-2019	01.0999.0401.009005.	**$3,500.00**	URINALISYS CUPS, 2019 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2019-4	17-SEP-2019	01.0999.0401.009003.	**$2,060.95**	4TH QTR 2019 VETERAN REIMB, VETERAN GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2019-4	17-SEP-2019	01.0999.0401.009001.	**$4,125.05**	4TH QTR 2019 VETERAN REIMB, VETERAN GRANT
Dept Total							**$18,801.69**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 19;11694	05-SEP-2019	01.0999.0545.009007.	**-$11.72**	REFUND SHIPMENT COST, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 19;32924	05-SEP-2019	01.0999.0545.009007.	**$821.29**	PET SUPPLIES, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 19;90092	05-SEP-2019	01.0999.0545.009007.	**$1,207.87**	MURAL PAINTING ON WALL, AUDIO, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13335315	31-AUG-2019	01.0999.0545.009007.	**$2,540.00**	PET MICROCHIPS, FDX-B
0999	0545	ANIMAL SERVICES	VERIZON WIRELESS	9837183207	01-SEP-2019	01.0999.0545.009005.	**$37.99**	AUG 2-SEP 1/19, PETSMART
Dept Total							**$4,595.43**	
0999	0573	GRANTS - JUVENILE SERVICES	ATA3 CONSULTING LLC	19-1010	29-AUG-2019	01.0999.0573.009005.	**$4,900.00**	TASK 1-3, PRE & POST ONSITE / OFFSITE AUDIT ACTIVITY, JUN 24-27/19, STATE AID / JUV
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST TEEN CENTER	1842	09-SEP-2019	01.0999.0573.009005.	**$3,537.74**	PROJ EXPENSES, MATERIALS/SUPPLIES, HOPEWELL PROJ, JUL-AUG 19, JUV
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;18269	05-SEP-2019	01.0999.0573.009005.	**$225.53**	TRIP FOOD, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 19;18269	05-SEP-2019	01.0999.0573.009005.	**$2.97**	TRIP SUPPLIES, GO PROGRAM
Dept Total							**$8,666.24**	
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9837816536	10-SEP-2019	01.0999.0582.009005.	**$113.97**	AUG 11-SEP 10/19, 2019 911 ADDRESSING
Dept Total							**$113.97**	

Grand Total						**$4,973,720.84**	