Funding Requirements
Oct 22, 2019

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CHRISTOPHER SCOTT CUMMINGS	19-0681-CP4	04-OCT-2019	01.0100.0000.207006.	**$350.00**	2019-191128, AD LITEM FEE, C/CLK
0100	0000	Default	DANIEL A CLARK PLLC	19-0703-CP4	04-OCT-2019	01.0100.0000.207006.	**$350.00**	2019-191465, AD LITEM FEE, C/CLK
0100	0000	Default	DEANNA JEZISEK	10/01/19;EMS	01-OCT-2019	01.0100.0000.342800.	**$10.00**	PATIENT OVERPAYMENT REFUND, EMS
0100	0000	Default	HOPE ALLIANCE	WCAS 19-09	11-OCT-2019	01.0100.0000.207012.	**$8,417.03**	FY 19, 4TH QTR, JUL-SEP 19, FAMILY VIOLENCE PROTECTION FEES
0100	0000	Default	JILL CORNELIUS	19-0683-CP4	04-OCT-2019	01.0100.0000.207006.	**$350.00**	2019-191193, AD LITEM FEE, C/CLK
0100	0000	Default	JOANN LEE	10/02/19;EMS	02-OCT-2019	01.0100.0000.342800.	**$240.88**	R#27709, OVERPAYMENT REFUND, EMS
0100	0000	Default	JP MORGAN CHASE BANK	OCT 19;29786/N	07-OCT-2019	01.0100.0000.201000.	**$20.38**	JPM, TO BE REFUNDED, OCT 19;29786, H JUSTICE, ELEC
0100	0000	Default	JP MORGAN CHASE BANK	OCT 19;98533/N	07-OCT-2019	01.0100.0000.201000.	**$3.00**	JPM, TO BE REIMBURSED, OCT 19;98533, M EAST
0100	0000	Default	JP MORGAN CHASE BANK	OCT 19;99193/N	07-OCT-2019	01.0100.0000.201000.	**$24.63**	JPM, TO BE REIMB, OCT 19;99193/N, MATT JOHNSON, TAX A/C
0100	0000	Default	LAUREN PLETCHER	18-0658-K368	03-OCT-2019	01.0100.0000.207018.	**$2,000.00**	SEP 25/19, RESTITUTION, CALVIN CUMMINGS, D/ATTY
0100	0000	Default	LAW OFFICE OF VALERIE FINGER	19-0570-CP4	04-OCT-2019	01.0100.0000.207006.	**$350.00**	2019-189172, AD LITEM FEE, C/CLK
0100	0000	Default	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0000.106000.	**$29.07**	WORKERS COMP, OCT 19
0100	0000	Default	LINDA WETHERBY	10/02/19;EMS	02-OCT-2019	01.0100.0000.342800.	**$72.68**	R#27316, OVERPAYMENT REFUND, EMS
0100	0000	Default	MATTHEW CHRISTOPHER VALLEY	19-0521-CP4	04-OCT-2019	01.0100.0000.207006.	**$350.00**	2019-188395, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	SEP 19;JP1	08-OCT-2019	01.0100.0000.207017.	**$216.00**	COLLECTION AGENCY FEE FOR THE MONTH OF SEP 19, JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	SEP 19;JP3	02-OCT-2019	01.0100.0000.207017.	**$6,179.64**	COLLECTION FEES FOR THE MONTH OF SEP 19, JP#3
0100	0000	Default	MCMINN LAW FIRM	10/03/19;EMS	03-OCT-2019	01.0100.0000.370500.	**$25.00**	CK#2276, REFUND, NO RECORDS FOUND, EMS
0100	0000	Default	MERIDELL ACHIEVEMENT CENTER	10/02/19;EMS	02-OCT-2019	01.0100.0000.342800.	**$139.88**	OVERPAYMENT REFUND, EMS
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	319-001246	08-OCT-2019	01.0100.0000.207009.	**$18.00**	2019 3RD QTR, FAILURE TO APPEAR FEES, JP#1
0100	0000	Default	PAMELA HAILEY-PETTY	19-0631-CP4	13-SEP-2019	01.0100.0000.207006.	**$350.00**	2019-190387, AD LITEM FEE, C/CLK
0100	0000	Default	RAY HENDREN	18-0410-CP4	04-OCT-2019	01.0100.0000.207006.	**$350.00**	2018-165840, AD LITEM FEE, C/CLK
0100	0000	Default	ROUND ROCK ISD	1CR-14-0678	08-OCT-2019	01.0100.0000.209700.	**$18.00**	JP1-2019-04002, SCHOOL DISTRICT FINES, AD, JP#1
0100	0000	Default	ROUND ROCK ISD	1CR-18-0714A	08-OCT-2019	01.0100.0000.209700.	**$36.50**	JP1-2019-00679, SCHOOL DISTRICT FINES, SM, JP#1
0100	0000	Default	ROUND ROCK ISD	1CR-18-0714B	08-OCT-2019	01.0100.0000.209700.	**$80.00**	JP1-2019-0117, SCHOOL DISTRICT FINES, SM, JP#1
0100	0000	Default	ROUND ROCK ISD	1CR-18-0714C	08-OCT-2019	01.0100.0000.209700.	**$30.75**	JP1-2019-0157, SCHOOL DISTRICT FINES, SM, JP#1
0100	0000	Default	ROUND ROCK ISD	1CR-18-0829	08-OCT-2019	01.0100.0000.209700.	**$155.50**	JP1-2018-05341, SCHOOL DISTRICT FINES, CS, JP#1
0100	0000	Default	ROUND ROCK ISD	1CR-18-0829A	08-OCT-2019	01.0100.0000.209700.	**$94.50**	JP1-2019-00247, SCHOOL DISTRICT FINES, CS, JP#1
0100	0000	Default	SOMERICA DENTAL	10/02/19;EMS	02-OCT-2019	01.0100.0000.342803.	**$290.00**	INV#019-274, REFUND DUPLICATE PAYMENT, EMS
0100	0000	Default	SONDA FREEMAN	10/01/19;EMS	01-OCT-2019	01.0100.0000.342800.	**$87.31**	PATIENT OVERPAYMENT REFUND, EMS
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11103	30-SEP-2019	01.0100.0000.209600.	**$212.50**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11110	08-OCT-2019	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11112	07-OCT-2019	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11133	30-SEP-2019	01.0100.0000.209600.	**$212.50**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11245	02-OCT-2019	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11246	02-OCT-2019	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11322	02-OCT-2019	01.0100.0000.209600.	**$212.50**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11323	02-OCT-2019	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3

0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11324	01-OCT-2019	01.0100.0000.209600.	**$212.50**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11326	01-OCT-2019	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11327	04-OCT-2019	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11331	07-OCT-2019	01.0100.0000.209600.	**$212.50**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11332	07-OCT-2019	01.0100.0000.209600.	**$212.50**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11337	07-OCT-2019	01.0100.0000.209600.	**$90.95**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11338	07-OCT-2019	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11342	01-OCT-2019	01.0100.0000.209600.	**$90.95**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11343	02-OCT-2019	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11433	30-SEP-2019	01.0100.0000.209600.	**$212.50**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11655	02-OCT-2019	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	10/11/19	11-OCT-2019	01.0100.0000.207002.	**$5,981.00**	JUL-SEP, JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0165-T26	05-MAR-2019	01.0100.0000.207024.	**$2,050.00**	MAR 5/19, CHAPA'S CONSTRUCTION, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0165-T26	05-MAR-2019	01.0100.0000.370500.	**-$0.17**	MAR 5/19, CHAPA'S CONSTRUCTION, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0165-T26	05-MAR-2019	01.0100.0000.341904.	**-$322.71**	MAR 5/19, CHAPA'S CONSTRUCTION, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0700-T425	08-OCT-2019	01.0100.0000.207024.	**$4,243.45**	OCT 8/19, NEMS INVESTMENTS, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0700-T425	08-OCT-2019	01.0100.0000.341904.	**-$563.04**	OCT 8/19, NEMS INVESTMENTS, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0013-T368H	30-SEP-2019	01.0100.0000.207021.	**$1,022.25**	C#9-0013-T368, SEP 30/19, GOURMET TEXAS PASTA, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0365-T368B	02-OCT-2019	01.0100.0000.207021.	**$914.69**	C#19-0365-T368, OCT 19, AJO RESTAURANT, CONST#1
Dept Total							**$36,118.12**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 19;93813	07-OCT-2019	01.0100.0211.003100.	**$101.27**	OFC SUP, PCT#1
0100	0211	COMMISSIONER PCT 1	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0211.002050.	**$173.06**	WORKERS COMP, OCT 19
Dept Total							**$274.33**	
0100	0212	COMMISSIONER PCT 2	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0212.002050.	**$189.03**	WORKERS COMP, OCT 19
Dept Total							**$189.03**	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	10/08/19	08-OCT-2019	01.0100.0213.004231.	**$141.52**	SEP 19, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	10/08/19	08-OCT-2019	01.0100.0213.004232.	**$35.96**	SEP 19, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0213.002050.	**$172.82**	WORKERS COMP, OCT 19
Dept Total							**$350.30**	
0100	0214	COMMISSIONER PCT 4	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0214.002050.	**$175.31**	WORKERS COMP, OCT 19
Dept Total							**$175.31**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	OCT 19;69715	07-OCT-2019	01.0100.0215.003100.	**$45.36**	OFC SUP, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	OCT 19;69715	07-OCT-2019	01.0100.0215.004232.	**$105.00**	SEP 27/19, CONF REG, R DAIGH, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	OCT 19;69715/N	07-OCT-2019	01.0100.0215.004232.	**$25.00**	OCT 16/19, MONTHLY LUNCH MEETING, B DAIGH, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	OCT 19;69715/N	07-OCT-2019	01.0100.0215.004232.	**$125.00**	OCT 2/19, CONF REG, B DAIGH, INFRA
0100	0215	INFRASTRUCTURE DEPT	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0215.004414.	**$531.27**	BUSINESS AUTO, OCT 19
0100	0215	INFRASTRUCTURE DEPT	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0215.002050.	**$256.21**	WORKERS COMP, OCT 19

Dept Total							**$1,087.84**	
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;07114	07-OCT-2019	01.0100.0341.004908.	**$156.00**	SOCIAL WORKER LICENSE RENEWAL, SEP 30/2019-20, M NICHOLLS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;09963	07-OCT-2019	01.0100.0341.003311.	**$16.50**	UNIFORM PATCHES SEWN ON JACKETS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;09963/N	07-OCT-2019	01.0100.0341.004908.	**$95.00**	CLIENT, CAB, DH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;20507/N	07-OCT-2019	01.0100.0341.004908.	**$40.99**	CLIENT EMERGENCY HOUSING, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;21426	07-OCT-2019	01.0100.0341.004908.	**$52.27**	CLIENT, MEDS, FR, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;21426	07-OCT-2019	01.0100.0341.004908.	**$30.00**	CLIENT, CARE, MN, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;36480	07-OCT-2019	01.0100.0341.004541.	**$14.00**	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;55568	07-OCT-2019	01.0100.0341.004541.	**$14.00**	VEHICLE WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;55568/N	07-OCT-2019	01.0100.0341.004908.	**$12.00**	CLIENT MEDS, SR, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;71505	07-OCT-2019	01.0100.0341.004908.	**$75.89**	CLIENT, EMER HOUSING, DB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;71505	07-OCT-2019	01.0100.0341.003311.	**$70.39**	UNIFORM BOOTS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;71505/N	07-OCT-2019	01.0100.0341.004908.	**$178.54**	CLIENT, EMER HOUSING, EM, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;97994	07-OCT-2019	01.0100.0341.004908.	**$390.95**	CLIENT, EMERGENCY HOUSING, WT, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;97994	07-OCT-2019	01.0100.0341.004908.	**$99.26**	CLIENT, GROCERIES, WT, MOT
0100	0341	OUTREACH DEPARTMENT	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0341.004414.	**$5,360.02**	BUSINESS AUTO, OCT 19
0100	0341	OUTREACH DEPARTMENT	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0341.002050.	**$832.17**	WORKERS COMP, OCT 19
Dept Total							**$7,437.98**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 19;82307	07-OCT-2019	01.0100.0400.003100.	**$229.00**	TONER, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 19;82307	07-OCT-2019	01.0100.0400.003100.	**$121.22**	OFC SUP, C/JUDGE
0100	0400	COUNTY JUDGE	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0400.002050.	**$453.32**	WORKERS COMP, OCT 19
Dept Total							**$803.54**	
0100	0401	COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	0000167242	29-SEP-2019	01.0100.0401.004311.	**$292.50**	SEP 21/19, RR LEADER, COUNTY EVENTS AD, COMM CRT
0100	0401	COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	2019-20/COMM CRT	24-SEP-2019	01.0100.0401.003901.	**$844.88**	SUBSCRIPTION RENEWAL, 7 DAY DELIVERY, 52 WEEKS, COMM CRT
0100	0401	COMMISSIONERS COURT	DICKINSON WRIGHT PLLC	1351179	14-MAR-2019	01.0100.0401.004100.	**$800.00**	PROF SVCS THRU FEB 28/19, COMM CRT
0100	0401	COMMISSIONERS COURT	DICKINSON WRIGHT PLLC	1409416	27-SEP-2019	01.0100.0401.004100.	**$250.00**	PROF SVCS THRU AUG 31/19, COMM CRT
0100	0401	COMMISSIONERS COURT	Gammon, Lauren E	10/10/19	10-OCT-2019	01.0100.0401.004231.	**$69.72**	AUG 7-SEP 26/19, EXP REIMB, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 19;69442	07-OCT-2019	01.0100.0401.004350.	**$82.00**	2019 PARK BOND BROCHURE (250), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 19;69442	07-OCT-2019	01.0100.0401.004350.	**$63.00**	LARGE BOARDS OF MAPS FOR BOND ELECTION OPEN HOUSES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 19;69442	07-OCT-2019	01.0100.0401.004999.	**$128.00**	DOUBLE SIDED OPEN HOUSE YARD SIGNS (4), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 19;69442	07-OCT-2019	01.0100.0401.004350.	**$82.00**	PARK BOND BROCHURE (250), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 19;69442	07-OCT-2019	01.0100.0401.004999.	**-$240.00**	JPM, REIMB, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 19;69442	07-OCT-2019	01.0100.0401.004350.	**$126.00**	LARGE MAPS FOR BOND ELECTION OPEN HOUSES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 19;69442	07-OCT-2019	01.0100.0401.004100.	**$0.51**	PHOTO OF DISTRICT COURTROOM, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 19;69442	07-OCT-2019	01.0100.0401.004999.	**$7.96**	BOTTLED WATER, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 19;69442	07-OCT-2019	01.0100.0401.004350.	**$575.66**	LARGE PRINTED MAP BOARDS FOR BOND OPEN HOUSES (4), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 19;69442	07-OCT-2019	01.0100.0401.003100.	**$6.98**	CLIPBOARD, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 19;69442	07-OCT-2019	01.0100.0401.003100.	**$139.93**	FOLDING EASELS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 19;69442	07-OCT-2019	01.0100.0401.004999.	**$40.00**	LOGO MAGNET FOR PODIUM, COMM CRT

0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 19;69442	07-OCT-2019	01.0100.0401.004350.	**$342.50**	BOND ELECTION QUAD FOLD BROCHURE, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 19;69442/N	07-OCT-2019	01.0100.0401.004350.	**$147.00**	PARK BOND BROCHURE (500), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 19;69442/N	07-OCT-2019	01.0100.0401.004232.	**$79.00**	2019 MCLE ETHICS ONLINE COMPLIANCE COURSE, HAL HAWES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 19;69442/N	07-OCT-2019	01.0100.0401.004100.	**$530.40**	CONTRACT EMAIL NEWSLETTER DISTRIBUTION SVC, 5K SUBSCRIBER PLAN, OCT 1/2019-SEP 30/2020, COMM CRT
0100	0401	COMMISSIONERS COURT	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0401.002050.	**$111.34**	WORKERS COMP, OCT 19
0100	0401	COMMISSIONERS COURT	Odom, Constance E	10/10/19	10-OCT-2019	01.0100.0401.004231.	**$137.46**	AUG 14-SEP 25/19, EXP REIMB, COMM CRT
Dept Total							**$4,616.84**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 19;53404	07-OCT-2019	01.0100.0402.003900.	**$225.00**	ANNUAL MEMB DUES, OCT 1/2019-20, COMP & BENEFIT ASSOC, K DIEDERICH, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 19;86165	07-OCT-2019	01.0100.0402.004232.	**$58.47**	SEP 15-18/19, CONF PARKING, R CLEMONS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 19;93043	07-OCT-2019	01.0100.0402.004232.	**$895.00**	MAY 11-14/20, CONF REG, H JUNG, HR
0100	0402	HUMAN RESOURCES	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0402.002050.	**$621.31**	WORKERS COMP, OCT 19
Dept Total							**$1,799.78**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 19;77236	07-OCT-2019	01.0100.0403.003100.	**$87.80**	OFC SUP, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 19;96006	07-OCT-2019	01.0100.0403.004232.	**$900.00**	DEC 4-6/19, CONF REG, N RISTER, C TIDWELL, M LAMB, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 19;96006	07-OCT-2019	01.0100.0403.003900.	**$335.00**	2019-20 PRIA ANNUAL DUES, N RISTER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 19;96006	07-OCT-2019	01.0100.0403.004216.	**$47.00**	ANNUAL PO BOX RENTAL, C/CLK
0100	0403	COUNTY CLERK	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0403.002050.	**$408.34**	WORKERS COMP, OCT 19
Dept Total							**$1,778.14**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 19;77236	07-OCT-2019	01.0100.0404.003100.	**$179.74**	ADJUSTABLE SIT TO STAND DESK RISER(2), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	OCT 19;96006	07-OCT-2019	01.0100.0404.004216.	**$47.00**	ANNUAL PO BOX RENTAL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0404.002050.	**$735.82**	WORKERS COMP, OCT 19
Dept Total							**$962.56**	
0100	0405	VETERAN SERVICES	D & L PRINTING, INC	158669	26-AUG-2019	01.0100.0405.004350.	**$192.00**	PO 170349, BUS CARD (500/3), (250/2), VET SVC
0100	0405	VETERAN SERVICES	Freeman, Geoffrey N	10/11/19	11-OCT-2019	01.0100.0405.004232.	**$370.00**	JUN 1-8/19, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Golden, Sherry A	10/10/19	10-OCT-2019	01.0100.0405.004232.	**$83.71**	AUG 14/19, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Golden, Sherry A	10/11/19	11-OCT-2019	01.0100.0405.004232.	**$980.00**	JUN 1-8/19, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0405.002050.	**$209.83**	WORKERS COMP, OCT 19
0100	0405	VETERAN SERVICES	Muckerson, Julie C	10/04/19	04-OCT-2019	01.0100.0405.004231.	**$7.42**	SEP 5/19, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH332132	07-JUL-2019	01.0100.0405.004621.	**$160.38**	PO 169921, JUL 19, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH339636	07-AUG-2019	01.0100.0405.004621.	**$174.69**	PO 169921, AUG 19, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH341705	06-SEP-2019	01.0100.0405.004621.	**$160.38**	PO 169921, SEP 19, VET SVC
0100	0405	VETERAN SERVICES	Swetnam, Jayson J	08/09/19	09-AUG-2019	01.0100.0405.004231.	**$64.73**	JUN 19-JUL 17/19, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Swetnam, Jayson J	09/23/19	23-SEP-2019	01.0100.0405.004231.	**$43.15**	AUG 7-21/19, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Swetnam, Jayson J	09/23/19A	23-SEP-2019	01.0100.0405.004231.	**$76.33**	SEP 7-21/19, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Swetnam, Jayson J	10/11/19	11-OCT-2019	01.0100.0405.004232.	**$370.00**	JUN 1-8/19, EXP REIMB, VET SVC
Dept Total							**$2,892.62**	
0100	0409	NON-DEPARTMENTAL	LEE INSURANCE AGENCY INC	1001	18-SEP-2019	01.0100.0409.004419.	**$246,308.92**	PROPERTY, OCT 19
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	48386	30-SEP-2019	01.0100.0409.004100.	**$362.50**	SEP 11-30/19, PROF FEES
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	48390	30-SEP-2019	01.0100.0409.004100.	**$189.00**	SEP 5-19/19, PROF FEES

Dept Total							$246,860.42	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-01007-3	02-OCT-2019	01.0100.0425.004134.	$300.00	JOSHUA ALLEN NOBLES, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-04996-2	04-OCT-2019	01.0100.0425.004134.	$175.00	JERROD JESSE LONG, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	NOT FILED;DDG	04-OCT-2019	01.0100.0425.004134.	$75.00	DAYAN DEMARCUS GADISON, CC#2
0100	0425	COUNTY COURTS AT LAW	BARNES LIPSCOMB STEWART & OTT PLLC	19-0504-CP4A	03-OCT-2019	01.0100.0425.004136.	$500.00	SP, CC#4
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-00024-2	04-OCT-2019	01.0100.0425.004134.	$300.00	SHELLY STONICH, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-00137-3	03-OCT-2019	01.0100.0425.004134.	$300.00	JAMES BREWER, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	18-05181-2	10-OCT-2019	01.0100.0425.004134.	$300.00	RYAN PRICE, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	17-01182-2	04-OCT-2019	01.0100.0425.004134.	$300.00	TRAVIS LATRAIL DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	17-05299-3	03-OCT-2019	01.0100.0425.004134.	$75.00	MATTHEW WALTER KITE, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	17-06587-3	03-OCT-2019	01.0100.0425.004134.	$300.00	BRADLEY SHANNON BEAIRD, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	18-05387-2	04-OCT-2019	01.0100.0425.004134.	$300.00	FRANCISCO ERNESTO ARREDONDO, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	18-05520-2	04-OCT-2019	01.0100.0425.004134.	$300.00	ALBERTO CASTELAN VENCES, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-02671-2	04-OCT-2019	01.0100.0425.004134.	$300.00	DANIEL FORD GILMER, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	14-07444-3	02-OCT-2019	01.0100.0425.004134.	$600.00	C#19-01046-3, QUAVION JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	17-06218-2	10-OCT-2019	01.0100.0425.004134.	$400.00	DYLAN WEISE, CC#2
0100	0425	COUNTY COURTS AT LAW	DAWN M SALAS	18-0682-CP4	01-OCT-2019	01.0100.0425.004136.	$900.00	DZ, JUL 23/18-MAY 2/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	18-06139-2	04-OCT-2019	01.0100.0425.004134.	$350.00	C#18-06564-2, LIAHA PETERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-02679-2	04-OCT-2019	01.0100.0425.004134.	$300.00	JOHN MILLER, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	09-1189-FC4	01-OCT-2019	01.0100.0425.004131.	$465.00	JMS, APR 29-SEP 25/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DOUGLAS RANNEY	19-03753-2	10-OCT-2019	01.0100.0425.004134.	$300.00	GILBERT ARROYO-SOSA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-00680-2	04-OCT-2019	01.0100.0425.004134.	$300.00	RIGOBERTO MORENO-BANDA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-05130-3	07-OCT-2019	01.0100.0425.004134.	$300.00	ALEJANDRO CRUZ-RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	FARAH AHMED	16-1051-FC4	01-OCT-2019	01.0100.0425.004131.	$375.00	B CHILDREN, APR 19-AUG 28/19, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	18-04678-2	10-OCT-2019	01.0100.0425.004134.	$450.00	C#19-05088-2, JUDE GREEN, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-01912-2	04-OCT-2019	01.0100.0425.004134.	$300.00	GINA DROUILLARD, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-03591-2	04-OCT-2019	01.0100.0425.004134.	$75.00	VALENTINA GAUDET, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	18-02044-2	10-OCT-2019	01.0100.0425.004134.	$300.00	JACQUELINE RENE EVANS, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	SEP 19;DWI/DRUG	10-OCT-2019	01.0100.0425.004134.	$2,000.00	SEP 19, DWI DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-00203-1	01-OCT-2019	01.0100.0425.004134.	$300.00	JOSE ARMANDO RENTERIA-BAHENA, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-00381-2	04-OCT-2019	01.0100.0425.004134.	$300.00	LAURA MILLER, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	18-06685-3	09-OCT-2019	01.0100.0425.004134.	$300.00	ANDREE BERMUDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-01897-3	09-OCT-2019	01.0100.0425.004134.	$300.00	RUBEN PONCE, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-02553-3	09-OCT-2019	01.0100.0425.004134.	$300.00	BRANDON BROWN, CC#3
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	19-02881-3	08-OCT-2019	01.0100.0425.004134.	$350.00	C#19-02882-3, SANTIAGO FUENTES, CC#3
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	19-03773-3	07-OCT-2019	01.0100.0425.004134.	$300.00	WILLIAM REYES, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	19-02544-3	08-OCT-2019	01.0100.0425.004134.	$300.00	KEYONA MCDOWELL-REESE, CC#3
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	964	06-OCT-2019	01.0100.0425.004141.	$220.00	C#19-03724-1, 19-03002-1, 19-04255-1, 19-04181-1, 19-04182-1, 19-04057-1, 19-04538-1, 19-04511-1, 19-04285-1, COURT INTERP SVCS, AUG 18/19, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	966	06-OCT-2019	01.0100.0425.004141.	$300.00	C#19-04181-1, 18-04314-1, 19-03804-1, COURT INTERP SVCS, AUG 14/19 & AUG 15/19, CC#1

0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	969	06-OCT-2019	01.0100.0425.004141.	**$80.00**	C#19-04757-1, 19-04729-1, COURT INTERP SVCS, SEP 18/19, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	971	06-OCT-2019	01.0100.0425.004141.	**$160.00**	C#19-01141-1, 19-01440-1, 19-04937-1, 18-01059-1, 18-06615-1, COURT INTERP SVCS, AUG 18/19, CC#1
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-01167-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	ANDREA AZUA, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-01629-3	09-OCT-2019	01.0100.0425.004134.	**$300.00**	MATTHEW VASQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-02915-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	MICHAEL ORTIZ, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	UNFILED;AT	10-OCT-2019	01.0100.0425.004134.	**$75.00**	ANDREW TORRES, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-00858-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	KOURTNEY WHITAKER, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-00891-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	DAVID PHILLIP THOMAS, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	18-03556-1	07-OCT-2019	01.0100.0425.004134.	**$350.00**	C#19-00523-3, KARA PACHICANO, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	18-05393-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	OSWALD GOMEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	18-05907-3	07-OCT-2019	01.0100.0425.004134.	**$300.00**	KEYONNIA WHITE, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-04826-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	DAVID PACE, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-04112-2	10-OCT-2019	01.0100.0425.004134.	**$300.00**	GREGORY PAUL CLEMENT JR, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	17-03977-2	10-OCT-2019	01.0100.0425.004134.	**$300.00**	JORDAN BAILEY, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-00836-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	JOHN GROSS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-02900-2	04-OCT-2019	01.0100.0425.004134.	**$350.00**	C#19-02903-2, LARISSA ESTRADA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-03342-1	30-SEP-2019	01.0100.0425.004134.	**$350.00**	DAMAR CRITE, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	19-03170-2	10-OCT-2019	01.0100.0425.004134.	**$75.00**	JORGE ALBERTO CRUM, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JOSHUA P MURRAY	18-04804-2	10-OCT-2019	01.0100.0425.004134.	**$1,815.35**	PEDRO GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	19-0301-FC4	01-OCT-2019	01.0100.0425.004131.	**$622.50**	NF-R, JF-R, MAY 1-JUL 19/19, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-05161-2	10-OCT-2019	01.0100.0425.004134.	**$300.00**	TERRY GOODMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF VALERIE FINGER	18-0872-CP4	03-OCT-2019	01.0100.0425.004136.	**$285.00**	SH, JUN 6-AUG 7/19, CC#4
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	19-01153-2	04-OCT-2019	01.0100.0425.004134.	**$350.00**	C#19-05194-2, JEREMY MICHAEL MALONE, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDA GUADARRAMA	19-04061-2	10-OCT-2019	01.0100.0425.004134.	**$350.00**	C#19-04653-2, JOHN MYLES, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	1180	19-SEP-2019	01.0100.0425.004141.	**$170.00**	SEP 17/19, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-03477-2	10-OCT-2019	01.0100.0425.004134.	**$425.00**	C#18-04246-2, TIMOTHY MESSINGER, JUL 18-MAY 28/19, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-00371-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	CHRISTIAN STEWART, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-03577-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	TADIRA ACEVEDO-SOTO, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-06272-2	04-OCT-2019	01.0100.0425.004134.	**$450.00**	C#18-06273-2, 19-00003-2, 19-00004-2, HASSAN ANDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-06784-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	SHAUN JERMAL WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-00454-3	03-OCT-2019	01.0100.0425.004134.	**$150.00**	C#19-00489-1, MICHELLE LINER, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-02670-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	LAMETRICE HARGROVE-CHONS, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	19-02682-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	ZION BAPTISTE, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	19-03057-2	04-OCT-2019	01.0100.0425.004134.	**$350.00**	C#19-04441-2, MARK THOMPSON, CC#2
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	19-04752-1	02-OCT-2019	01.0100.0425.004134.	**$300.00**	C#19-05036-1, ROBERTO RIVERA, CC#1

0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-05276-3	07-OCT-2019	01.0100.0425.004134.	**$350.00**	CRISTINA PARKER, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	UNFILED;DS	10-OCT-2019	01.0100.0425.004134.	**$75.00**	DELEON SOTO, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	19-01141-1	30-SEP-2019	01.0100.0425.004134.	**$300.00**	GERMAIN AGUSTINE ALFARO, CC#1
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	19-01327-3	07-OCT-2019	01.0100.0425.004134.	**$350.00**	C#19-05110-3, ALBERTO PARTIDA, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	19-03983-3	09-OCT-2019	01.0100.0425.004134.	**$300.00**	HUELFER GARCIA ESTRADA, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	19-04937-1	30-SEP-2019	01.0100.0425.004134.	**$300.00**	JUAN CARLOS GARCIA, CC#1
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	19-05040-2	10-OCT-2019	01.0100.0425.004134.	**$300.00**	LUIS RAMIREZ-SIERRA, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	19-05133-2	10-OCT-2019	01.0100.0425.004134.	**$300.00**	PEDRO LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	19-04856-2	04-OCT-2019	01.0100.0425.004134.	**$450.00**	C#E19-031-2, OREST BELVEDERE EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	E19-033-2	04-OCT-2019	01.0100.0425.004134.	**$400.00**	ELLIOT GARCIA EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-03907-3	03-OCT-2019	01.0100.0425.004134.	**$300.00**	BRITTANY BARNETT, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-05712-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	RHONDA RENE JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-06372-2	04-OCT-2019	01.0100.0425.004134.	**$350.00**	C#18-06373-2, DENNIS RAPHAEL FIGUEROA, DEC 5/18-FEB 22/19, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-06749-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	DANA RENEE NESTLE, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-00355-2	10-OCT-2019	01.0100.0425.004134.	**$350.00**	C#19-00682-2, ISAAC FIGUEROA, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-00795-2	10-OCT-2019	01.0100.0425.004134.	**$450.00**	C#19-04719-2, TYLER CHRISTOPHER HARDING, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-01008-3	01-OCT-2019	01.0100.0425.004134.	**$300.00**	JOANNA ELISE SANTOS, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-01818-2	04-OCT-2019	01.0100.0425.004134.	**$400.00**	LAQUAN CAMERON ROGERS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-02766-3	01-OCT-2019	01.0100.0425.004134.	**$450.00**	C#19-02767-3, LACY GRACE CLARY, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-03196-3	01-OCT-2019	01.0100.0425.004134.	**$400.00**	ROCKERICK LEE STOGLIN, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	AUG 19;VET CRT	10-OCT-2019	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT AUG 2019, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	JUL 19;VET CRT	10-OCT-2019	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT JUL 2019, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	JUN 19;VET CRT	10-OCT-2019	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT JUN 2019, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	MAY 19;VET CRT	10-OCT-2019	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT MAY 2019, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	SEP 19;VET CRT	10-OCT-2019	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT SEP 2019, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	UNFILED;RJN	04-OCT-2019	01.0100.0425.004134.	**$225.00**	ROY JOHN NORGAN, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-01033-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	MICHAEL GARETT TILLIS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-04994-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	ARYANNA GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	18-05067-2	10-OCT-2019	01.0100.0425.004134.	**$300.00**	MONICA DAWN SHANNON, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	18-05999-1	30-SEP-2019	01.0100.0425.004134.	**$300.00**	JAE GARZA, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	18-06743-1	30-SEP-2019	01.0100.0425.004134.	**$300.00**	YVES MURANGWA, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-02055-3	04-OCT-2019	01.0100.0425.004134.	**$300.00**	ANTONIO JAIME, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-02100-2	10-OCT-2019	01.0100.0425.004134.	**$300.00**	JUSTIN STANLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-03938-2	10-OCT-2019	01.0100.0425.004134.	**$300.00**	STEPHANIE LUNA, CC#2
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	18-04946-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	KATHY BANISTER, CC#2
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	18-06869-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	STEPHEN PENN, CC#2
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	19-00217-2	04-OCT-2019	01.0100.0425.004134.	**$350.00**	C#19-00218-2, SYDNEY STAFF, CC#2
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	19-01234-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	DIANA VERDE-MORALES, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	18-04762-2	04-OCT-2019	01.0100.0425.004134.	**$350.00**	C#19-051515-2, JAHBRIL KHALEEQ SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	18-06750-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	CHRISTINA GAIL WILKES-LATOUF, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-03989-3	02-OCT-2019	01.0100.0425.004134.	**$75.00**	MERCEDES CARMONA, CC#3

0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-04157-3	07-OCT-2019	01.0100.0425.004134.	**$700.00**	C#19-04159-3, 19-05033-3, 19-05034-3, RONNIE LEE WOODS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-01106-2	04-OCT-2019	01.0100.0425.004134.	**$500.00**	C#18-06114-2, 19-01464-2, CODY ROBERT GOMEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-02464-3	08-OCT-2019	01.0100.0425.004134.	**$4,890.00**	ARTHUR VILLATORO, SEP 28/18-SEP 13/19, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-04353-3	01-OCT-2019	01.0100.0425.004134.	**$300.00**	APRIL HANKS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-00127-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	MEGAN DORN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-02912-2	04-OCT-2019	01.0100.0425.004134.	**$300.00**	MATTHEW LEONARD, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-04966-3	01-OCT-2019	01.0100.0425.004134.	**$300.00**	MARIANA FLORES, CC#3
Dept Total							**$51,832.85**	
0100	0426	COUNTY COURT AT LAW 1	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0426.002050.	**$308.45**	WORKERS COMP, OCT 19
Dept Total							**$308.45**	
0100	0427	COUNTY COURT AT LAW 2	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0427.002050.	**$302.12**	WORKERS COMP, OCT 19
Dept Total							**$302.12**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 19;91066	07-OCT-2019	01.0100.0428.004232.	**$457.41**	SEP 3-6/19, CONF LODGING, D ARNOLD, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	OCT 19;91066/N	07-OCT-2019	01.0100.0428.004212.	**$330.00**	POSTAGE, CC#3
0100	0428	COUNTY COURT AT LAW 3	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0428.002050.	**$310.17**	WORKERS COMP, OCT 19
Dept Total							**$1,097.58**	
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	OCT 19;14495	07-OCT-2019	01.0100.0429.004212.	**$55.00**	POSTAGE, CC#4
0100	0429	COUNTY COURT AT LAW 4	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0429.002050.	**$346.56**	WORKERS COMP, OCT 19
Dept Total							**$401.56**	
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	19-0363-K368	03-OCT-2019	01.0100.0435.004132.	**$600.00**	MARIA GUADALUPE RODRIGUEZ, 368TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	19-1763-K368	26-SEP-2019	01.0100.0435.004132.	**$600.00**	AUSTIN TYLER STONE, 368TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	19-0093-J277	07-OCT-2019	01.0100.0435.004133.	**$750.00**	CBS, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	19-0104-J277	07-OCT-2019	01.0100.0435.004133.	**$750.00**	EAM, 277TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	18-0091-CPS425E	04-OCT-2019	01.0100.0435.004131.	**$400.00**	OM, AUG 14-19/19, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	19-0048-CPS425A	04-OCT-2019	01.0100.0435.004131.	**$500.00**	MT, SEP 4-16/19, 425TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	19-0103-J277	07-OCT-2019	01.0100.0435.004133.	**$200.00**	UL-C, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	19-0415-K368	27-SEP-2019	01.0100.0435.004132.	**$500.00**	MARTIN JAIMES-ROJO, 368TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	CF;SR	06-OCT-2019	01.0100.0435.004133.	**$200.00**	SR, 277TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	19-1664-K368	07-OCT-2019	01.0100.0435.004132.	**$750.00**	GILBERT ARROYO-SOSA, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	18-0082-CPS425D	02-OCT-2019	01.0100.0435.004131.	**$740.00**	BA, AUG 12-19/19, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-0066-CPS425	02-OCT-2019	01.0100.0435.004131.	**$900.00**	JJH, AUG 19-SEP 30/19, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-0071-CPS425	02-OCT-2019	01.0100.0435.004131.	**$770.00**	DL, AUG 1-SEP 30/19, 425TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-0017-K277	10-SEP-2019	01.0100.0435.004132.	**$300.00**	LATONIA HILL, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-0720-K368	01-OCT-2019	01.0100.0435.004132.	**$600.00**	MICHAEL CLAY LAFLER, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-0980-K368	01-OCT-2019	01.0100.0435.004132.	**$600.00**	SANTIAGO FUENTES, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-1277-K368	01-OCT-2019	01.0100.0435.004132.	**$600.00**	APRIL MURRAY, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0067-J277	09-OCT-2019	01.0100.0435.004133.	**$750.00**	SM, AUG 26/19, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER;DB	07-OCT-2019	01.0100.0435.004133.	**$200.00**	DB, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER;HC	07-OCT-2019	01.0100.0435.004133.	**$200.00**	HC, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER;KM	07-OCT-2019	01.0100.0435.004133.	**$200.00**	KM, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER;VO	07-OCT-2019	01.0100.0435.004133.	**$200.00**	VO, 277TH

0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;SEP19	01-OCT-2019	01.0100.0435.004133.	**$5,000.00**	SEP 19, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	18-1496-K368	03-OCT-2019	01.0100.0435.004132.	**$750.00**	MARIA RIVERA-GARCIA, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	18-1497-K368	03-OCT-2019	01.0100.0435.004132.	**$750.00**	MARIA RIVERA-GARCIA, 368TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	19-0122-K368	27-SEP-2019	01.0100.0435.004132.	**$750.00**	JOSE CABALLERO, 368TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	16-2149-K368	26-SEP-2019	01.0100.0435.004132.	**$600.00**	JEFFREY ALLAN MCCONNELL, 368TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	19-1694-K368	27-SEP-2019	01.0100.0435.004132.	**$600.00**	ROBERT LEE REYNA, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	17-0266-J277	07-OCT-2019	01.0100.0435.004133.	**$750.00**	JAA, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 19;28493	07-OCT-2019	01.0100.0435.004933.	**$177.20**	C#18-0133-K277, SEP 13/19, FOOD FOR JURORS, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	OCT 19;28493	07-OCT-2019	01.0100.0435.004933.	**$84.93**	C#18-0176-K277, SEP 13/19, FOOD FOR JURORS, 277TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	18-2100-K368	01-OCT-2019	01.0100.0435.004132.	**$750.00**	TYLER CLAY WALLACE, 368TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	18-2101-K368	01-OCT-2019	01.0100.0435.004132.	**$750.00**	TYLER CLAY WALLACE, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	18-2471-K277	11-SEP-2019	01.0100.0435.004132.	**$300.00**	JOSE RODRIGUEZ, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	16-0276-K368A	30-SEP-2019	01.0100.0435.004132.	**$2,696.04**	HOLLY LYNN HARRISON, SEP 24-26/19, 368TH
0100	0435	DISTRICT COURTS	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0435.002050.	**$114.91**	WORKERS COMP, OCT 19
0100	0435	DISTRICT COURTS	LISA A CAPERS	CHAMBER FILE;CY	09-OCT-2019	01.0100.0435.004133.	**$200.00**	CY, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	10-0011-F425R	04-OCT-2019	01.0100.0435.004131.	**$200.00**	MC, AUG 13-SEP 26/19, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0045-J277	07-OCT-2019	01.0100.0435.004133.	**$750.00**	MLE, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0066-CPS425A	04-OCT-2019	01.0100.0435.004131.	**$1,300.00**	JH, JUL 16-SEP 30/19, 425TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0039-J277	07-OCT-2019	01.0100.0435.004133.	**$1,350.00**	AR, MAR 4-SEP 16/19, 277TH
0100	0435	DISTRICT COURTS	LUSK AND EVANS	14-2212-K277	15-AUG-2019	01.0100.0435.004132.	**$53,055.00**	DARYAN SIMMS, JAN 23/15-AUG 11/18, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	18-0658-K368	27-SEP-2019	01.0100.0435.004132.	**$750.00**	CALVIN CUMMINGS, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	19-0073-K368	27-SEP-2019	01.0100.0435.004132.	**$750.00**	TANNER WARREN, 368TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	19-1142-K368	26-SEP-2019	01.0100.0435.004132.	**$750.00**	IAN WADE ACORD, 368TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	19-1374-K368	26-SEP-2019	01.0100.0435.004132.	**$250.00**	C#19-1375-K368, 19-1376-K368, 19-1377-K368, ROCKY OCHOA, 368TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	19-1935-K368	08-OCT-2019	01.0100.0435.004132.	**$750.00**	SEAN HUNT, 368TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	19-0050-CPS425A	04-OCT-2019	01.0100.0435.004131.	**$650.00**	AR, JUL 1-SEP 16/19, 425TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	18-2296-K277	27-SEP-2019	01.0100.0435.004132.	**$750.00**	DANIEL MENCHACA, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0811-K277	09-SEP-2019	01.0100.0435.004132.	**$1,200.00**	C#19-1390-K277, GRAYSON VANBLARICUM, 277TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	19-1419-K368	26-SEP-2019	01.0100.0435.004132.	**$600.00**	JOSEPH HUDSON, 368TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	19-1698-K368	26-SEP-2019	01.0100.0435.004132.	**$600.00**	STEVEN BOX, 368TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	19-1213-K368	26-SEP-2019	01.0100.0435.004132.	**$600.00**	ERIC DAIGLE, 368TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	19-2014-K368	26-SEP-2019	01.0100.0435.004132.	**$200.00**	DAVID HILL, 368TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	19-0103-J277	07-OCT-2019	01.0100.0435.004133.	**$200.00**	AL-C, 277TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	CHAMBER FILE;BH	07-OCT-2019	01.0100.0435.004133.	**$200.00**	BH, 277TH
Dept Total							**$90,488.08**	
0100	0436	26TH DISTRICT COURT	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0436.002050.	**$151.32**	WORKERS COMP, OCT 19
Dept Total							**$151.32**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 19;28493	07-OCT-2019	01.0100.0437.003120.	**$359.91**	TONER, 277TH
0100	0437	277TH DISTRICT COURT	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0437.002050.	**$160.74**	WORKERS COMP, OCT 19
0100	0437	277TH DISTRICT COURT	Mathews, Stacey L	09/30/19	30-SEP-2019	01.0100.0437.004999.	**$47.50**	SEP 30/19, EXP REIMB, 277TH

Dept Total							**$568.15**	
0100	0438	368TH DISTRICT COURT	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0438.002050.	**$150.35**	WORKERS COMP, OCT 19
Dept Total							**$150.35**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 19;47185	07-OCT-2019	01.0100.0439.004212.	**$88.00**	POSTAGE, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 19;47185	07-OCT-2019	01.0100.0439.004350.	**$349.40**	LETTERHEAD AND BUSINESS CARDS FOR JUDGE LARSON, G CLARK, A CHAMBERS, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 19;47185	07-OCT-2019	01.0100.0439.003005.	**$199.99**	OFFICE CHAIR, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 19;47185	07-OCT-2019	01.0100.0439.003100.	**$118.70**	OFFICE SUPPLIES, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 19;47185	07-OCT-2019	01.0100.0439.003120.	**$440.98**	HP 507X TONER CARTRIDGE (2), 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 19;47185	07-OCT-2019	01.0100.0439.003010.	**$749.99**	HP LASERJET PRO 500, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 19;47185	07-OCT-2019	01.0100.0439.003006.	**$271.21**	WIRELESS HEADSET, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 19;47185	07-OCT-2019	01.0100.0439.003100.	**-$19.49**	RETURN OFFICE SUPPLIES, 395TH
0100	0439	395TH DISTRICT COURT	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0439.002050.	**$174.20**	WORKERS COMP, OCT 19
Dept Total							**$2,372.98**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 19;19992	07-OCT-2019	01.0100.0440.004932.	**$7.98**	C#18-0133-K77, PHOTO PRINTING, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 19;19992	07-OCT-2019	01.0100.0440.004999.	**-$4.28**	JPM, REFUNDED, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 19;38898	07-OCT-2019	01.0100.0440.004932.	**$9.85**	C#18-2135-K26, CASE DOCUMENTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 19;45128	07-OCT-2019	01.0100.0440.004232.	**$445.05**	SEP 17-20/19, CONF LODGING, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 19;45128	07-OCT-2019	01.0100.0440.003301.	**$48.26**	FUEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 19;68700	07-OCT-2019	01.0100.0440.004232.	**$445.05**	SEP 17-20/19, CONF LODGING, S ALLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 19;68700	07-OCT-2019	01.0100.0440.003301.	**$41.39**	FUEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 19;93367	07-OCT-2019	01.0100.0440.004232.	**$445.05**	SEP 17-20/19, CONF LODGING, G FAVELA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 19;93367	07-OCT-2019	01.0100.0440.004232.	**$445.05**	SEP 17-20/19, CONF LODGING, K JOHNSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 19;93367	07-OCT-2019	01.0100.0440.004232.	**$445.05**	SEP 17-20/19, CONF LODGING, R SIMEK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 19;93367	07-OCT-2019	01.0100.0440.004232.	**$445.05**	SEP 17-20/19, CONF LODGING, D MEYERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 19;93367	07-OCT-2019	01.0100.0440.004232.	**$445.05**	SEP 17-20/19, CONF LODGING, J WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0440.004414.	**$2,358.79**	BUSINESS AUTO, OCT 19
0100	0440	DISTRICT ATTORNEY	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0440.002050.	**$9,710.99**	WORKERS COMP, OCT 19
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9839441289	04-OCT-2019	01.0100.0440.004209.	**$50.74**	SEP 5-OCT 4/19, D/ATTY
Dept Total							**$15,339.07**	
0100	0441	425TH DISTRICT COURT	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0441.002050.	**$130.57**	WORKERS COMP, OCT 19
Dept Total							**$130.57**	
0100	0450	DISTRICT CLERK	David, Lisa G	10/09/19	09-OCT-2019	01.0100.0450.004232.	**$35.96**	OCT 4/19, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 19;03866	07-OCT-2019	01.0100.0450.003100.	**$32.67**	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 19;03866	07-OCT-2019	01.0100.0450.004212.	**$46.14**	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 19;51370	07-OCT-2019	01.0100.0450.004232.	**$685.77**	SEP 9-12/19, CONF LODGING, E BELLE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 19;51370	07-OCT-2019	01.0100.0450.003100.	**$553.71**	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 19;51370	07-OCT-2019	01.0100.0450.004350.	**$735.00**	GRAND JURY SUMMONS (2000), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 19;51370	07-OCT-2019	01.0100.0450.004232.	**$685.77**	SEP 9-12/19, CONF LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 19;51370	07-OCT-2019	01.0100.0450.003120.	**$1,674.75**	TONER, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 19;51370	07-OCT-2019	01.0100.0450.004232.	**$41.40**	SEP 12/19, CONF TRANSPORT, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 19;51370	07-OCT-2019	01.0100.0450.004232.	**$41.40**	SEP 9/19, CONF TRANSPORT, L DAVID, D/CLK

0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 19;51370	07-OCT-2019	01.0100.0450.004232.	**$32.00**	SEP 9-12/19, CONF PARKING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 19;51370/N	07-OCT-2019	01.0100.0450.004232.	**$200.00**	FEB 3-6/20, CONF REG, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 19;51370/N	07-OCT-2019	01.0100.0450.004232.	**$200.00**	FEB 3-6/20, CONF REG, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0450.002050.	**$1,258.31**	WORKERS COMP, OCT 19
Dept Total							**$6,222.88**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 19;01119	07-OCT-2019	01.0100.0451.004231.	**$10.00**	SEP 5/19, MEETING PARKING, KT MUSSELMAN, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 19;61245	07-OCT-2019	01.0100.0451.003100.	**$2,648.94**	OFC SUP, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 19;61245/N	07-OCT-2019	01.0100.0451.003100.	**$850.72**	OFC SUP, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	OCT 19;61245/N	07-OCT-2019	01.0100.0451.004212.	**$50.00**	POSTAGE, JP#1
0100	0451	J.P. PRECINCT 1	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0451.002050.	**$369.39**	WORKERS COMP, OCT 19
0100	0451	J.P. PRECINCT 1	SOUTHERN COMPUTER WAREHOUSE	IN-000593156	09-AUG-2019	01.0100.0451.003010.	**$2,441.24**	PO 172045, SCANNER (4), JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	47490	24-SEP-2019	01.0100.0451.004232.	**$260.00**	NOV 6-8/19, CONF REG, LODGING, M ABBOTT, JP#1
Dept Total							**$6,630.29**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 19;11482	07-OCT-2019	01.0100.0452.003900.	**$39.97**	GLENN SHEPARD MEMB DUES, SEP 19, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 19;98533	07-OCT-2019	01.0100.0452.004999.	**-$4.13**	JPM, TO BE REFUND, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 19;98533	07-OCT-2019	01.0100.0452.004350.	**$477.50**	2-PART JUDGEMENT & SENTENCE FORMS, JURY SUMMONS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 19;98533	07-OCT-2019	01.0100.0452.003601.	**$227.00**	OUTSTANDING PERFORMANCE RECOGNITION, B ESTILL, S MURDOCK, J SCOTT, S AIKEN, K CLARK, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 19;98533/N	07-OCT-2019	01.0100.0452.003100.	**$565.24**	GENERAL OFC SUP, CALENDARS, JP#2
0100	0452	J.P. PRECINCT 2	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0452.002050.	**$395.62**	WORKERS COMP, OCT 19
0100	0452	J.P. PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	48696	01-OCT-2019	01.0100.0452.004232.	**$315.00**	DEC 1-4/19, CONF REG, LODGING, E STAUDT, JP#2
Dept Total							**$2,016.20**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 19;00881	07-OCT-2019	01.0100.0453.003010.	**$24.88**	MONITOR MOUNT, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 19;00881	07-OCT-2019	01.0100.0453.003005.	**$32.99**	DESK STAND, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 19;00881	07-OCT-2019	01.0100.0453.003005.	**$62.38**	PRINTER STAND, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 19;00881	07-OCT-2019	01.0100.0453.003005.	**$2,466.09**	OFC FURNITURE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 19;53945	07-OCT-2019	01.0100.0453.003005.	**$1,624.59**	BOOKSHELVES(3), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 19;53945/N	07-OCT-2019	01.0100.0453.003100.	**$14.72**	NAME TAG, JP#3
0100	0453	J.P. PRECINCT 3	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0453.002050.	**$599.34**	WORKERS COMP, OCT 19
Dept Total							**$4,824.99**	
0100	0454	J.P. PRECINCT 4	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0454.002050.	**$489.94**	WORKERS COMP, OCT 19
Dept Total							**$489.94**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.003100.	**$272.70**	OFFICE SUPPLIES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.004232.	**$410.55**	SEP 17-20/19, HOTEL ACCOM, T VELEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.003006.	**$1,108.10**	TV (3), MOUNTS, CABLES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.004232.	**$410.55**	SEP 17-20/19, HOTEL ACCOM, S GREGER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.004232.	**$410.55**	SEP 17-20/19, HOTEL ACCOM, K KINARD/SARA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.004232.	**$410.55**	SEP 17-20/19, HOTEL ACCOM, M COX, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.003398.	**$38.52**	CD & DVD SLEEVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.004232.	**$410.55**	SEP 17-20/19, HOTEL ACCOM, S LLOYD, C/ATTY

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.004232.	**$410.55**	SEP 17-20/19, HOTEL ACCOM, J MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.004232.	**$410.55**	SEP 17-20/19, HOTEL ACCOM, A FARRELL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.004100.	**$600.00**	CABLING, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.004232.	**$350.00**	SEP 18-20/19, CONF REG, S LLOYD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.003005.	**$837.72**	GUEST CHAIRS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.003005.	**$279.24**	CHAIR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.004232.	**$410.55**	SEP 17-20/19, HOTEL ACCOM, T GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.004209.	**$70.15**	AT&T, SEP 12-OCT 11/19, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.004232.	**$410.55**	SEP 17-20/19, HOTEL ACCOM, C VILLANUEVA/PETKOVSEK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.004232.	**$410.55**	SEP 17-20/19, HOTEL ACCOM, B DAKROUB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.004232.	**$410.55**	SEP 17-20/19, HOTEL ACCOM, C GUSTIN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.004212.	**$9.97**	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230	07-OCT-2019	01.0100.0475.004232.	**$136.85**	SEP 17-18/19, CONF LODGING, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 19;69230/N	07-OCT-2019	01.0100.0475.004232.	**$40.00**	OCT 3-4/19, TRAINING FEES, L LEVY, C/ATTY
0100	0475	COUNTY ATTORNEY	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0475.002050.	**$7,420.76**	WORKERS COMP, OCT 19
Dept Total							**$15,680.06**	
0100	0477	MAGISTRATE OFFICE	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0477.002050.	**$421.91**	WORKERS COMP, OCT 19
0100	0477	MAGISTRATE OFFICE	West, Jamie P	10/01/19A	01-OCT-2019	01.0100.0477.004232.	**$67.76**	SEP 26-27/19, EXP REIMB, MAGISTRATE
Dept Total							**$489.67**	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	OCT 19;28992	07-OCT-2019	01.0100.0491.003100.	**$72.23**	TONER CARTRIDGE, BDGT OFC
0100	0491	BUDGET OFFICE	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0491.002050.	**$227.27**	WORKERS COMP, OCT 19
Dept Total							**$299.50**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 19;10969	07-OCT-2019	01.0100.0492.004310.	**$216.31**	OCT 6/19, AD FOR SPECIAL ELECTION, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 19;10969	07-OCT-2019	01.0100.0492.003901.	**$696.75**	OCT 3/19, TX ELECTION CODE BOOKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 19;29786	07-OCT-2019	01.0100.0492.004251.	**$149.64**	CORD REELS , ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 19;29786	07-OCT-2019	01.0100.0492.004251.	**$68.73**	ELECTION SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 19;49408	07-OCT-2019	01.0100.0492.004251.	**$600.95**	BALLOT CARD STOCK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 19;49408	07-OCT-2019	01.0100.0492.004251.	**$66.90**	POWER STRIPS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 19;49408	07-OCT-2019	01.0100.0492.004251.	**$150.00**	DS200 RECONCILIATION FORMS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 19;49408	07-OCT-2019	01.0100.0492.004251.	**$650.00**	DIGITAL DECALS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 19;49408/N	07-OCT-2019	01.0100.0492.004251.	**$1,644.30**	INDEX DIVIDERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 19;86640	07-OCT-2019	01.0100.0492.004310.	**$47.25**	NOTICE OF PUBLIC LOGIC AND ACC TEST, SEP 15/19, ELEC
0100	0492	ELECTIONS	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0492.004414.	**$649.65**	BUSINESS AUTO, OCT 19
0100	0492	ELECTIONS	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0492.002050.	**$721.99**	WORKERS COMP, OCT 19
Dept Total							**$5,662.47**	
0100	0494	PURCHASING DEPT	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0494.002050.	**$527.18**	WORKERS COMP, OCT 19
0100	0494	PURCHASING DEPT	Skiles, Thomas B	10/14/19	14-OCT-2019	01.0100.0494.004232.	**$366.40**	OCT 5-11/19, EXP REIMB, PUR
Dept Total							**$893.58**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;00072	07-OCT-2019	01.0100.0495.004232.	**$25.00**	SEP 6/19, CONF PARKING, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;00072	07-OCT-2019	01.0100.0495.004232.	**$25.00**	SEP 5/19, CONF PARKING, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;00072	07-OCT-2019	01.0100.0495.004232.	**$27.06**	SEP 4/19, CONF PARKING, P NAVARRETTE, AUD

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;00072/N	07-OCT-2019	01.0100.0495.004232.	**$275.00**	OCT 15-18/19, CONF REG, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;05308	07-OCT-2019	01.0100.0495.004232.	**$64.09**	SEP 27/19, TRAINING SNACKS (29), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;43684	07-OCT-2019	01.0100.0495.004232.	**$44.04**	SEP 15-18/19, CONF TRANSPORT, J MORRIS, K SIDATT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;43684	07-OCT-2019	01.0100.0495.004232.	**$52.15**	SEP 15-18/19, CONF PARKING, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;43684	07-OCT-2019	01.0100.0495.004232.	**$1,268.70**	SEP 15-18/19, CONF LODGING, J MORRIS, K SIDATT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;43684/N	07-OCT-2019	01.0100.0495.003900.	**$450.00**	ACFE ANNUAL MEMBERSHIP, OCT 1/2019-20, J MORRIS, J CRIST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;59972	07-OCT-2019	01.0100.0495.004212.	**$8.05**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;59972/N	07-OCT-2019	01.0100.0495.004212.	**$1.30**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;81701	07-OCT-2019	01.0100.0495.004231.	**$204.68**	SEP 12-13/19, AUDIT LODGING, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;81701	07-OCT-2019	01.0100.0495.004231.	**$201.74**	SEP 9-12/19, AUDIT RENTAL CAR, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;81701	07-OCT-2019	01.0100.0495.004231.	**$8.31**	SEP 12/19, FUEL FOR RENTAL CAR, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;81701	07-OCT-2019	01.0100.0495.004231.	**$340.44**	SEP 9-12/19, AUDIT LODGING, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;89177	07-OCT-2019	01.0100.0495.003006.	**$57.98**	HEADSET (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;89177	07-OCT-2019	01.0100.0495.003100.	**$16.24**	BATTERIES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;89177	07-OCT-2019	01.0100.0495.004232.	**$365.76**	SEP 27/19, TRAINING SNACKS (29), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;89177	07-OCT-2019	01.0100.0495.004212.	**$13.70**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;89177/N	07-OCT-2019	01.0100.0495.004232.	**$275.00**	OCT 15-18/19, CONF REG, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;96679	07-OCT-2019	01.0100.0495.003100.	**$29.98**	EMERGENCY PROCEDURES BINDERS (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;96679	07-OCT-2019	01.0100.0495.003100.	**$19.98**	WASP SPRAY (4), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;96679	07-OCT-2019	01.0100.0495.003006.	**$17.83**	CALCULATOR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;96679	07-OCT-2019	01.0100.0495.004232.	**$716.34**	SEP 11-14/19, CONF LODGING, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;96679	07-OCT-2019	01.0100.0495.003901.	**$55.48**	BOOKS (4), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;96679	07-OCT-2019	01.0100.0495.003100.	**$19.99**	LED POWER FAILURE NIGHT LIGHTS (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;96679	07-OCT-2019	01.0100.0495.003006.	**$879.91**	OFFICE MATS (9), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;96679	07-OCT-2019	01.0100.0495.003100.	**$194.14**	FIRST AID KITS (2), ADVIL, BENEDRYL, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;96679	07-OCT-2019	01.0100.0495.003100.	**$105.61**	AVALON FILTERS & STAPLES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;96679/N	07-OCT-2019	01.0100.0495.003901.	**$18.00**	BOOK, LESSONS IN THE PURSUIT OF EXCELLENCE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;96679/N	07-OCT-2019	01.0100.0495.004232.	**$275.00**	OCT 15-18/19, CONF REG, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;97153	07-OCT-2019	01.0100.0495.004232.	**$713.02**	SEP 11-14/19, CONF LODGING, N ZINSMEYER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;97153	07-OCT-2019	01.0100.0495.004232.	**$716.34**	SEP 11-14/19, CONF LODGING, A KENT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 19;97153/N	07-OCT-2019	01.0100.0495.004232.	**$398.00**	FRED PRYOR SEASON PASS, S GREER, E HAWKINS, AUD
0100	0495	COUNTY AUDITOR	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0495.002050.	**$1,758.98**	WORKERS COMP, OCT 19
0100	0495	COUNTY AUDITOR	McCoy, Hillary	10/08/19	08-OCT-2019	01.0100.0495.004232.	**$60.73**	SEP 30-OCT 1/19, EXP REIMB, AUD
Dept Total							**$9,703.57**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 19;35548	07-OCT-2019	01.0100.0497.004232.	**$237.90**	SEP 10-12/19, CONF REG, S HESELMEYER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 19;92938	07-OCT-2019	01.0100.0497.003100.	**$410.86**	OFC SUP, CHAIR MATS, CALL BELL FOR RECEPTION, 6 BIN CABINET FOR MAIL ROOM, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 19;92938	07-OCT-2019	01.0100.0497.004212.	**$266.85**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 19;92938/N	07-OCT-2019	01.0100.0497.004212.	**$84.85**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 19;97610	07-OCT-2019	01.0100.0497.004212.	**$83.35**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0497.002050.	**$220.57**	WORKERS COMP, OCT 19

Dept Total							**$1,304.38**	
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE SOLUTIONS	262;TAX AC	01-OCT-2019	01.0100.0499.004211.	**$6.72**	SEP 19, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;28976	07-OCT-2019	01.0100.0499.003100.	**$235.35**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;28976	07-OCT-2019	01.0100.0499.004210.	**-$1,200.00**	CITRIX - BUSINESS PLAN DISCOUNT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;28976	07-OCT-2019	01.0100.0499.004310.	**$409.50**	TAX NOTICE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;28976	07-OCT-2019	01.0100.0499.004999.	**$165.00**	CHALLENGE COIN PROTOTYPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;28976	07-OCT-2019	01.0100.0499.004210.	**$700.00**	CITRIX - BUSINESS PLAN MAR 1-SEP 30/19, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;28976	07-OCT-2019	01.0100.0499.003120.	**$477.60**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;28976	07-OCT-2019	01.0100.0499.003006.	**$400.08**	CALCULATORS (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;28976/N	07-OCT-2019	01.0100.0499.004210.	**$676.85**	CITRIX - BUSINESS PLAN OCT 1/19- SEP 30/20, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;57618	07-OCT-2019	01.0100.0499.004999.	**$202.00**	CHALLANGER COINS (50), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;57618	07-OCT-2019	01.0100.0499.003120.	**$194.37**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;57618	07-OCT-2019	01.0100.0499.003100.	**$840.14**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;57618	07-OCT-2019	01.0100.0499.004216.	**$13.29**	POSTAGE MACHINE MAINT KIT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;57618/N	07-OCT-2019	01.0100.0499.003100.	**$568.83**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;99193	07-OCT-2019	01.0100.0499.003100.	**$15.97**	EXT CORD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;99193	07-OCT-2019	01.0100.0499.003010.	**$46.68**	HDMI EXTENDER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;99193	07-OCT-2019	01.0100.0499.003010.	**$29.97**	HDMI CABLE (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;99193	07-OCT-2019	01.0100.0499.003010.	**$72.33**	HDMI CABLE (3), VGA CABLE (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;99193	07-OCT-2019	01.0100.0499.003010.	**$44.58**	VGA ADAPTER (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;99193	07-OCT-2019	01.0100.0499.003100.	**$163.39**	HEADSET BATTERIES, EAR CUSHIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;99193	07-OCT-2019	01.0100.0499.003010.	**$77.50**	VGA ADAPTER (10), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;99193	07-OCT-2019	01.0100.0499.003100.	**$267.19**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;99193/N	07-OCT-2019	01.0100.0499.003100.	**$317.82**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 19;99193/N	07-OCT-2019	01.0100.0499.003100.	**$69.94**	2020 CALENDARS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0499.002050.	**$2,604.58**	WORKERS COMP, OCT 19
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOC	OCT 19;TAX A/C/8	05-OCT-2019	01.0100.0499.003900.	**$320.00**	TSAA ANNUAL MEMB DUES, JF, EDJ, KL JG, JG, JW, BW, RT, TAX A/C

Dept Total							**$7,719.68**	
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10345888468	11-OCT-2019	01.0100.0503.004505.	**$3,473.22**	VLA VMWARE BASIC SUP/SUB VMW WORKSPACE ONE STND, INCLUDES AIRWATCH 1 USER, 1 YEAR (QTY 321)
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10345888468	11-OCT-2019	01.0100.0503.004505.	**$2,273.20**	VLA VMWARE WORKSPACE ONE DEPLOYMENT ADD-ON STND (QTY 1)
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10345888468	11-OCT-2019	01.0100.0503.004505.	**$2,164.00**	FLA VMWARE BASIC SUP/SUB VMW WORKSPACE ONE STND INCLUDES AIRWATCH 1 USER, 1 YEAR (QTY 200)
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 19;24714	04-OCT-2019	01.0100.0503.004211.	**$20.00**	OCT 4-NOV 3/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 19;81189	01-OCT-2019	01.0100.0503.004211.	**$10,963.95**	OCT 19, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 18;11265	07-OCT-2019	01.0100.0503.004232.	**$99.00**	SEP 30-OCT 4/19, PMP 6TH EDITION ONLINE COURSE, A ROSS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;02646	07-OCT-2019	01.0100.0503.004232.	**$99.00**	OCT 9-10/19, CONF REG, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;02646	07-OCT-2019	01.0100.0503.004232.	**$589.50**	OCT 19-24/19, CONF LODGING DEPOSIT, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;05825	07-OCT-2019	01.0100.0503.003115.	**$5.49**	SALES TAX, REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;05825	07-OCT-2019	01.0100.0503.003115.	**$66.52**	SURGE PROTECTORS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;06581	07-OCT-2019	01.0100.0503.004232.	**$19.99**	PMP EXAM PREP SEMINAR GUIDE 6, A GALVAN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;22285	07-OCT-2019	01.0100.0503.004232.	**$243.77**	NOV 10 -14/19, CONF LODGING DEPOSIT, S SIMONS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;32936	07-OCT-2019	01.0100.0503.003115.	**$39.80**	ADAPTERS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;38799	07-OCT-2019	01.0100.0503.003011.	**$683.00**	QUICKBOOKS SILVER EDITION, SEP 19, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;42851	07-OCT-2019	01.0100.0503.003001.	**$109.00**	LADDER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;44589	07-OCT-2019	01.0100.0503.003011.	**$304.18**	ANNUAL SOFTWARE ASSURANCE (SA) LAYER 2 CLOUD CONNECTOR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;44589/N	07-OCT-2019	01.0100.0503.004350.	**$36.86**	BUS CARDS, J DANIELS, P HULSE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;45406	07-OCT-2019	01.0100.0503.004232.	**$2,045.00**	FEB 2/20, PMP EXAM PREP COURSE, A GALVAN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;46186	07-OCT-2019	01.0100.0503.003115.	**$40.90**	CORD COVERS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;46186	07-OCT-2019	01.0100.0503.003115.	**$105.84**	MEMORY (4GB/2), BATTERY, KEY BOARD, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;47119	07-OCT-2019	01.0100.0503.003012.	**$459.00**	CISCO PHONE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;47119	07-OCT-2019	01.0100.0503.003012.	**$161.54**	POWER SUPPLY, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;47119	07-OCT-2019	01.0100.0503.003012.	**$635.80**	CISCO KEY EXP MODULES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;47119/N	07-OCT-2019	01.0100.0503.003115.	**$15.68**	TOGGLE BOLTS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;49266	07-OCT-2019	01.0100.0503.004100.	**$800.00**	ENGINEERING SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;49266	07-OCT-2019	01.0100.0503.003115.	**$89.95**	MOUNT, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;49266	07-OCT-2019	01.0100.0503.003010.	**$1,256.84**	PAGING GATEWAY APPLIANCES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;49266	07-OCT-2019	01.0100.0503.003010.	**$2,680.00**	MICROWAVE RADIO REPLACEMENT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;87899	07-OCT-2019	01.0100.0503.003115.	**$167.81**	TONE AND PROBE KIT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 19;87899	07-OCT-2019	01.0100.0503.004100.	**$187.00**	CABLE INSTALL, ITS
0100	0503	INFORMATION TECHNOLOGY	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0503.004414.	**$3,739.37**	BUSINESS AUTO, OCT 19
0100	0503	INFORMATION TECHNOLOGY	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0503.002050.	**$5,739.97**	WORKERS COMP, OCT 19
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00344627	11-OCT-2019	01.0100.0503.005741.	**$1,238.56**	QTY 2 SQL SERVER STND 2CORE LICENSES THRU 1/31/20 PER Q# 17823897; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100192513	01-OCT-2019	01.0100.0503.004210.	**$4,500.00**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0101101100119	01-OCT-2019	01.0100.0503.004210.	**$109.99**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0176335100219	02-OCT-2019	01.0100.0503.004210.	**$704.86**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0282306100219	02-OCT-2019	01.0100.0503.004210.	**$1,006.93**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0521178100219	02-OCT-2019	01.0100.0503.004210.	**$101.18**	FY20 INTERNET SERVICES CO-WIDE
Dept Total							**$46,976.70**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;13413	07-OCT-2019	01.0100.0509.004510.	**$2,372.80**	LOCKSET, STOREROOM LEVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;16763	07-OCT-2019	01.0100.0509.003001.	**$18.00**	NUT DRIVER, SCREW DRIVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;16763	07-OCT-2019	01.0100.0509.003001.	**$70.91**	CABLE CUTTER, MEASURE, SCREW DRIVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;16763	07-OCT-2019	01.0100.0509.003001.	**$75.00**	DRIVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;16763	07-OCT-2019	01.0100.0509.004510.	**$116.50**	MOTION SENSOR SWITCH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;16763	07-OCT-2019	01.0100.0509.003100.	**$9.49**	PENCIL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;16763/N	07-OCT-2019	01.0100.0509.003001.	**$24.94**	CUT FILE, BLADE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;21774	07-OCT-2019	01.0100.0509.003001.	**$62.75**	BLADES, SCREWDRIVER, KNIFE, ANCHORS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;21774	07-OCT-2019	01.0100.0509.003001.	**$97.82**	VAC, DRAIN OPENER, CLOG REMOVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;21774	07-OCT-2019	01.0100.0509.003001.	**$127.01**	ORGANIZER, HACK SAW, TOOL, CUTTER, DRILL BIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;25830	07-OCT-2019	01.0100.0509.004510.	**$70.53**	CONDUIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;25830	07-OCT-2019	01.0100.0509.004510.	**$201.16**	CABLE, SADDLE CLAMP, CONDUIT HANGER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;25830	07-OCT-2019	01.0100.0509.003002.	**$132.72**	ANGLE GAUGEBAR, HOOKS, BIN, BUNGEE CORDS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;25848	07-OCT-2019	01.0100.0509.003001.	**$21.98**	TIRE FOR DOLLY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;25848	07-OCT-2019	01.0100.0509.003001.	**$101.03**	BLADES, SOCKET SET, DRILL BIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;26002	07-OCT-2019	01.0100.0509.004500.	**$350.00**	HVAC WATER TREATMENT, SEP 19, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;26002	07-OCT-2019	01.0100.0509.004510.	**$19.96**	TRANSFORMER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;26002	07-OCT-2019	01.0100.0509.004510.	**$11.95**	FUSE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;26002/N	07-OCT-2019	01.0100.0509.004500.	**$350.00**	HVAC WATER TREATMENT, OCT 19, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;36009	07-OCT-2019	01.0100.0509.003001.	**$9.97**	WATERING WAND, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;36009	07-OCT-2019	01.0100.0509.003001.	**$59.98**	FARM HOSE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;36009	07-OCT-2019	01.0100.0509.003001.	**$73.95**	WRENCH, FARM HOSE, MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;36009	07-OCT-2019	01.0100.0509.003001.	**$37.94**	GLOVES, HEX KEY SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;36009	07-OCT-2019	01.0100.0509.003001.	**$17.96**	NOZZLE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;38849	07-OCT-2019	01.0100.0509.003001.	**$26.00**	WELDING GAS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;44788/N	07-OCT-2019	01.0100.0509.003001.	**$2,330.56**	MASTER LOCKS (30), ELECTRICAL SAFETY TOOLBOX KIT (2), EXTENSION CORD, BRAKER LOCKOUT POUCH KIT (9), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;45909/N	07-OCT-2019	01.0100.0509.003001.	**$9.98**	FURNITURE MOVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;47078/N	07-OCT-2019	01.0100.0509.003001.	**$27.48**	METER LEADS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;47078/N	07-OCT-2019	01.0100.0509.004510.	**$31.60**	FUSE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;49179	07-OCT-2019	01.0100.0509.003001.	**$53.78**	SCREWDRIVER, FLASH LIGHT, TAPE RULE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;49902/N	07-OCT-2019	01.0100.0509.004510.	**$495.90**	FILTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;49902/N	07-OCT-2019	01.0100.0509.003001.	**$655.26**	GAUGE, HOSES(3), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;59972	07-OCT-2019	01.0100.0509.004231.	**$2.64**	TOLL CHARGES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;67527	07-OCT-2019	01.0100.0509.003001.	**$148.89**	DRILL BIT, BIT HOLDER, TAPE RULE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;67527	07-OCT-2019	01.0100.0509.003001.	**$64.18**	SCREWDRIVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.0509.004510.	**$16.54**	STRAP TOGGLE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.0509.003001.	**$0.97**	POWER BIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;72564/N	07-OCT-2019	01.0100.0509.003001.	**$19.97**	PEN LIGHT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;72564/N	07-OCT-2019	01.0100.0509.004510.	**$18.52**	AERATOR INSERT, SEAL TAPE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;75693/N	07-OCT-2019	01.0100.0509.004510.	**$18.95**	PICTURE HANGERS, ANCHOR KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.0509.004510.	**$12.98**	ADHESIVE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.0509.003001.	**$104.79**	BRUSH, COVER, PAIL HOOK, GRID, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.0509.003001.	**$10.43**	ROLLER COVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.0509.003001.	**$19.15**	COVERS, ROLLER, ROLLER TRAY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.0509.004510.	**$102.36**	PAINT, SPACKLING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.0509.003001.	**-$25.57**	RETURN BRUSH, GRID, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;90511	07-OCT-2019	01.0100.0509.003318.	**$328.42**	WINDOW WASHER, MOP & BROOM HOLDER, CLEANER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;90511	07-OCT-2019	01.0100.0509.004810.	**$1,644.99**	IRRIGATION REPAIR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;90511	07-OCT-2019	01.0100.0509.004541.	**$14.50**	CAR WASH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;90511/N	07-OCT-2019	01.0100.0509.003001.	**$1,181.69**	KNOCKOUT SET 9, 10 GA. STEEL, PLIERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;91007	07-OCT-2019	01.0100.0509.004510.	**$4,860.00**	STANLEY SECURITY, 1 CLASS ACCESS CONTROL CARDS(2000), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;91007	07-OCT-2019	01.0100.0509.004510.	**$4,232.80**	STANLEY SECURITY, CARD READERS(20), INSTALLATION CHARGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;95833	07-OCT-2019	01.0100.0509.004510.	**$324.58**	PINS, SPRINGS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 19;95833/N	07-OCT-2019	01.0100.0509.004510.	**$1,626.12**	DOOR LOCKS(30), KEY BLANKS(576), MAINT
0100	0509	WMSN CTY BUILDINGS	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0509.004414.	**$5,491.80**	BUSINESS AUTO, OCT 19
0100	0509	WMSN CTY BUILDINGS	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0509.002050.	**$20,732.10**	WORKERS COMP, OCT 19
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16864028	26-SEP-2019	01.0100.0509.004509.	**$11,909.92**	PO 172184, BOARD UPGRADE, MAINT
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16915324	26-SEP-2019	01.0100.0509.004509.	**$11,909.92**	PO 172184, BOARD UPGRADE, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9838895850	25-SEP-2019	01.0100.0509.004209.	**$12.16**	PO 169576, AUG 26-SEP 25/19, MAINT

0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9838895850	25-SEP-2019	01.0100.0509.004210.	**$227.94**	PO 169576, AUG 26-SEP 25/19, MAINT
Dept Total							**$73,076.65**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	OCT 19/6821	01-OCT-2019	01.0100.0510.004211.	**$275.84**	OCT 1-31/19, PARKS
0100	0510	PARKS DEPARTMENT	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0510.004414.	**$2,309.64**	BUSINESS AUTO, OCT 19
0100	0510	PARKS DEPARTMENT	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0510.002050.	**$7,430.22**	WORKERS COMP, OCT 19
0100	0510	PARKS DEPARTMENT	PROTECTION ONE ALARM MONITORING INC	130672975	12-SEP-2019	01.0100.0510.004500.	**$50.00**	Extended protection monitoring service for parks HQ & shop
Dept Total							**$10,065.70**	
0100	0540	EMS	AT&T CORP	OCT 19;91735	01-OCT-2019	01.0100.0540.004211.	**$42.09**	OCT 19, EMS
0100	0540	EMS	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0540.004414.	**$71,244.96**	BUSINESS AUTO, OCT 19
0100	0540	EMS	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0540.002050.	**$41,078.76**	WORKERS COMP, OCT 19
0100	0540	EMS	Lam, Vivian	10/08/19	08-OCT-2019	01.0100.0540.004231.	**$4.64**	AUG 21/19, EXP REIMB, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0101101100119	01-OCT-2019	01.0100.0540.004211.	**$122.92**	OCT 19, EMS
Dept Total							**$112,493.37**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 19;17116	07-OCT-2019	01.0100.0541.004541.	**$361.55**	WINDSHIELD CURTAIN, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 19;17116	07-OCT-2019	01.0100.0541.003005.	**$78.00**	TABLES (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 19;17116/N	07-OCT-2019	01.0100.0541.004999.	**$3.99**	COFFEE FOR EOC ACTIVATIONS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 19;17116/N	07-OCT-2019	01.0100.0541.004232.	**$200.00**	OCT 17-20/19, CONF REG, K MCKNIGHT, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 19;17116/N	07-OCT-2019	01.0100.0541.003100.	**$39.99**	WIRELESS MOUSE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 19;47937	07-OCT-2019	01.0100.0541.003100.	**$71.47**	OFC SUP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 19;61706	07-OCT-2019	01.0100.0541.003100.	**$255.92**	SURGE PROTECTORS (8), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 19;61706	07-OCT-2019	01.0100.0541.003001.	**$99.90**	PLACE CARD HOLDER (12), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 19;61706	07-OCT-2019	01.0100.0541.003100.	**$443.85**	PENS, MARKERS, CARTRIDGES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 19;65517	07-OCT-2019	01.0100.0541.003311.	**$368.31**	UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0541.004414.	**$4,612.90**	BUSINESS AUTO, OCT 19
0100	0541	EMERGENCY MANAGEMENT	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0541.002050.	**$308.49**	WORKERS COMP, OCT 19
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9837771220	10-SEP-2019	01.0100.0541.004210.	**$265.93**	AUG 11-SEP 10/19, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9837771220	10-SEP-2019	01.0100.0541.004209.	**$186.48**	AUG 11-SEP 10/19, EMER MGMT
Dept Total							**$7,296.78**	
0100	0542	HAZ-MAT	3SOUTH LLC	0819-WILCO-XPC	27-SEP-2019	01.0100.0542.003001.	**$4,260.00**	PO 172290, XPC COOLING VEST (10), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;63989	07-OCT-2019	01.0100.0542.004541.	**$19.99**	CAR WASH SVC, SEP 19, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;63989	07-OCT-2019	01.0100.0542.004232.	**$87.17**	ONLINE INSTRUCTOR CERT, M HERRIN, SEP 10/19, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;63989	07-OCT-2019	01.0100.0542.003311.	**$242.00**	UNIFORM, PATCHES (50), HAZ MAT

0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;63989/N	07-OCT-2019	01.0100.0542.003900.	**$225.00**	JUL 2019-JUL 2020, ROCIC MEMB FEES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;73239	07-OCT-2019	01.0100.0542.004718.	**$1,278.70**	PHYSICAL, T HERNANDEZ, M WOFFORD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;73239	07-OCT-2019	01.0100.0542.004718.	**$662.00**	PHYSICAL, P AYERS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;77064	07-OCT-2019	01.0100.0542.004228.	**$16.97**	SPRINKLER HEAD, PROP FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;77064	07-OCT-2019	01.0100.0542.004228.	**$1,000.00**	REPLACE FLOOR, LIGHTS & PLUG ON TRAILER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;77064	07-OCT-2019	01.0100.0542.003001.	**$79.00**	BATTERY CHARGER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;77064	07-OCT-2019	01.0100.0542.004228.	**$20.99**	PROP SUP FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;77064	07-OCT-2019	01.0100.0542.004541.	**$279.00**	GROUND CABLE FOR TRAILER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;77064	07-OCT-2019	01.0100.0542.004228.	**$4.99**	SCANTRON PENCILS FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;77064	07-OCT-2019	01.0100.0542.004100.	**$550.00**	ANNUAL SCBA AIR PACK TESTING FEE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;77064	07-OCT-2019	01.0100.0542.004999.	**$360.00**	2017 CHEVY SILVERADO, TOW CHG, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;77064/N	07-OCT-2019	01.0100.0542.004228.	**$84.96**	BRASS PIPE, COUPLINGS, PVC ADAPTER, TRAINING PROPS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;77064/N	07-OCT-2019	01.0100.0542.004228.	**$77.61**	PIPE, BALL VALVE, MISC ADAPTERS, TRAINING PROPS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;77064/N	07-OCT-2019	01.0100.0542.004228.	**$86.36**	BRAIDED LINE, PVC, BRASS HEX BUSHINGS, MISC PARTS, TRAINING PROP FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;77064/N	07-OCT-2019	01.0100.0542.004228.	**$975.52**	BIOCHECK KITS FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;78306	07-OCT-2019	01.0100.0542.004541.	**$139.99**	BATTERY FOR TRAILER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;78306	07-OCT-2019	01.0100.0542.003311.	**$493.93**	UNIFORMS, P AYERS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;78306	07-OCT-2019	01.0100.0542.003311.	**$507.41**	UNIFORMS, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;78306	07-OCT-2019	01.0100.0542.004541.	**$177.50**	TRAILER TIRES (2), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;78306	07-OCT-2019	01.0100.0542.003101.	**$423.00**	RESCUE TRAINING SUP, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;78306	07-OCT-2019	01.0100.0542.004228.	**$27.86**	TECH CLASS SUP, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;85950	07-OCT-2019	01.0100.0542.003311.	**$130.97**	UNIFORMS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 19;85950	07-OCT-2019	01.0100.0542.003110.	**$55.74**	FINGER PRINTING MATERIALS, HAZ MAT
0100	0542	HAZ-MAT	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0542.004414.	**$1,948.74**	BUSINESS AUTO, OCT 19
0100	0542	HAZ-MAT	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0542.002050.	**$2,045.17**	WORKERS COMP, OCT 19
Dept Total							**$16,260.57**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 19;03122	07-OCT-2019	01.0100.0551.004232.	**$105.00**	ONLINE COURSES (2), B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 19;04051	07-OCT-2019	01.0100.0551.004232.	**$89.00**	SEP 5/19, ONLINE TRAINING, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 19;04051	07-OCT-2019	01.0100.0551.004232.	**$84.00**	ONLINE COURSE, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 19;45392	07-OCT-2019	01.0100.0551.003004.	**$325.00**	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 19;45392	07-OCT-2019	01.0100.0551.003008.	**$336.15**	FLASHLIGHT, GUN SUPPLIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 19;45392	07-OCT-2019	01.0100.0551.003010.	**$119.94**	PHONE CHARGERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 19;51286	07-OCT-2019	01.0100.0551.004541.	**$57.67**	OIL CHANGE, V#81019, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 19;51286	07-OCT-2019	01.0100.0551.003100.	**$129.65**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 19;52884	07-OCT-2019	01.0100.0551.004232.	**$90.00**	ONLINE COURSE, J SPENCER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 19;52884	07-OCT-2019	01.0100.0551.004541.	**$25.08**	WIPER BLADES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 19;52884	07-OCT-2019	01.0100.0551.004232.	**$80.00**	ONLINE COURSES (6), J SPENCER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0551.004414.	**$7,029.55**	BUSINESS AUTO, OCT 19
0100	0551	CONSTABLE PRECINCT 1	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0551.002050.	**$10,318.89**	WORKERS COMP, OCT 19
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	841056480	30-SEP-2019	01.0100.0551.004210.	**$500.87**	PO 170350, WEST INFO CHRGS, CONST#1

Dept Total							**$19,290.80**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 19;21429	07-OCT-2019	01.0100.0552.003311.	**-$2.00**	UNIFORMS, CONS#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 19;75348	07-OCT-2019	01.0100.0552.004210.	**$24.95**	SEP 26-OCT 26/19, GPS SERVICE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0552.004414.	**$6,000.41**	BUSINESS AUTO, OCT 19
0100	0552	CONSTABLE PRECINCT 2	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0552.002050.	**$11,313.89**	WORKERS COMP, OCT 19
Dept Total							**$17,337.25**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 19;05150	07-OCT-2019	01.0100.0553.003100.	**$176.51**	ENVELOPES, INK CARTRIDGE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 19;05150	07-OCT-2019	01.0100.0553.004541.	**$29.00**	CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 19;05150	07-OCT-2019	01.0100.0553.003100.	**$722.75**	INK CARTRIDGE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 19;05150	07-OCT-2019	01.0100.0553.003100.	**$278.38**	CHAIRMAT, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 19;05150	07-OCT-2019	01.0100.0553.003311.	**$1,425.39**	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 19;05150	07-OCT-2019	01.0100.0553.004541.	**$373.07**	VEHICLE DECALS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 19;05150/N	07-OCT-2019	01.0100.0553.004232.	**$249.00**	OCT 24/19, BULLET PROOF TRAINING, R GARCIA, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 19;59972	07-OCT-2019	01.0100.0553.004541.	**$34.22**	VEHICLE TITLE AND REGISTRATION, CONST#3
0100	0553	CONSTABLE PRECINCT 3	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0553.004414.	**$7,336.38**	BUSINESS AUTO, OCT 19
0100	0553	CONSTABLE PRECINCT 3	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0553.002050.	**$12,441.10**	WORKERS COMP, OCT 19
Dept Total							**$23,065.80**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;17384	07-OCT-2019	01.0100.0554.003008.	**$515.44**	LAPEL MICROPHONE (5), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;17384	07-OCT-2019	01.0100.0554.004212.	**$13.70**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;59972/N	07-OCT-2019	01.0100.0554.004541.	**$17.16**	VEHICLE TITLE AND REGISTRATION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;65578	07-OCT-2019	01.0100.0554.003100.	**$11.49**	LABELS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;65578	07-OCT-2019	01.0100.0554.003008.	**$381.61**	HOLSTER, EAR PHONE CONNECTOR, EAR PHONE SPEAKER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;65578	07-OCT-2019	01.0100.0554.003901.	**-$14.23**	JPM REIMB, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;65578	07-OCT-2019	01.0100.0554.003002.	**$2,312.00**	VEHICLE EQUIP, 15 CHEVY TAHOE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;65578	07-OCT-2019	01.0100.0554.003311.	**$169.99**	UNIFORM PATCHES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;65578	07-OCT-2019	01.0100.0554.003006.	**$790.00**	ELECTRONIC TIME AND DATE STAMP (2), CONST #4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;65578	07-OCT-2019	01.0100.0554.004541.	**$389.00**	VEHICLE GRAPHICS, V#83756, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;65578/N	07-OCT-2019	01.0100.0554.003100.	**$113.36**	FOLDERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;65578/N	07-OCT-2019	01.0100.0554.004210.	**$74.72**	TIME WARNER, SEP 18-OCT 17/19, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;65578/N	07-OCT-2019	01.0100.0554.004232.	**$695.00**	OCT 14-18/19, REG FOR TRAINING, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;67864	07-OCT-2019	01.0100.0554.003005.	**$151.99**	CHAIR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;67864	07-OCT-2019	01.0100.0554.003100.	**$3.93**	TAPE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;67864	07-OCT-2019	01.0100.0554.003100.	**$19.19**	LETTER FILES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;67864	07-OCT-2019	01.0100.0554.003008.	**$967.50**	ORANGE TRAFFIC CONES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;67864	07-OCT-2019	01.0100.0554.004541.	**$77.49**	OIL CHANGES, V#81333, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;67864	07-OCT-2019	01.0100.0554.003100.	**$32.99**	2 MOTION DETECTORS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 19;67864/N	07-OCT-2019	01.0100.0554.004232.	**$695.00**	OCT 14-18/19, REG FOR TRAINING, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0554.004414.	**$7,665.03**	BUSINESS AUTO, OCT 19
0100	0554	CONSTABLE PRECINCT 4	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0554.002050.	**$11,427.24**	WORKERS COMP, OCT 19
Dept Total							**$26,509.60**	
0100	0560	COUNTY SHERIFF	BESTLINE SOLUTIONS	262;SHF	01-OCT-2019	01.0100.0560.004211.	**$13.34**	SEP 19, SHF

0100	0560	COUNTY SHERIFF	FUELMAN	NP56982098	30-SEP-2019	01.0100.0560.003301.	**$23,311.87**	PO 171785, 171976, SEP 16-29/19, SHF
0100	0560	COUNTY SHERIFF	Hughey, Colby R	10/09/19	09-OCT-2019	01.0100.0560.004232.	**$270.00**	SEP 29-OCT 3/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 19;13300	07-OCT-2019	01.0100.0560.004232.	**$304.11**	SEP 9-12/19, TRAINING LODGING, T RANDIG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 19;16357	07-OCT-2019	01.0100.0560.004232.	**$40.00**	ONLINE COURSE, M ETZKORN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 19;41621	07-OCT-2019	01.0100.0560.004350.	**$172.65**	MANUALS FOR COBRA CLASS (50), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 19;59972	07-OCT-2019	01.0100.0560.004541.	**$17.11**	VEHICLE TITLE AND REGISTRATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 19;59972/N	07-OCT-2019	01.0100.0560.004541.	**$427.76**	VEHICLE TITLE AND REGISTRATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 19;82620	07-OCT-2019	01.0100.0560.004541.	**$249.00**	VEHICLE TINT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 19;82620	07-OCT-2019	01.0100.0560.004541.	**$329.00**	VEHICLE LIGHTS, SB1608, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 19;82620	07-OCT-2019	01.0100.0560.003008.	**$387.87**	FLASHLIGHT, RESEVOIR, ASSULT PACK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 19;95804	07-OCT-2019	01.0100.0560.004231.	**$107.34**	SEP 4-5/19, COLD CASE LODGING, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 19;95804	07-OCT-2019	01.0100.0560.004231.	**$108.85**	SEP 3-4/19, COLD CASE LODGING, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0560.004414.	**$129,358.71**	BUSINESS AUTO, OCT 19
0100	0560	COUNTY SHERIFF	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0560.002050.	**$216,611.50**	WORKERS COMP, OCT 19
0100	0560	COUNTY SHERIFF	MISTER CAR WASH	70611	30-SEP-2019	01.0100.0560.004541.	**$4,410.00**	Blanket Purchase Order for Car Wash passes. Express-Drive-Thru exterior wash. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	McVade, LaTonya N	09/30/19	30-SEP-2019	01.0100.0560.004232.	**$270.00**	SEP 22-27/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Passailaigue, Wayne W	09/29/19	29-SEP-2019	01.0100.0560.004232.	**$70.00**	SEP 29-30/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	5106430	30-SEP-2019	01.0100.0560.004430.	**$135.42**	SEP 30/19, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9839064212	28-SEP-2019	01.0100.0560.004210.	**$7,945.03**	PO 172405, 172016, AUG 29-SEP 28/19, SHF
Dept Total							**$384,539.56**	
0100	0562	DPS - ABC GTOWN	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0562.002050.	**$60.03**	WORKERS COMP, OCT 19
Dept Total							**$60.03**	
0100	0570	COUNTY JAIL	Alvarez, Anastacia R	10/04/19	04-OCT-2019	01.0100.0570.004231.	**$70.00**	SEP 30-OCT 1/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	BESTLINE SOLUTIONS	164;JAIL	01-OCT-2019	01.0100.0570.004211.	**$33.34**	SEP 19, JAIL
0100	0570	COUNTY JAIL	FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSOC INC	NOV 19;LEWIS	04-OCT-2019	01.0100.0570.004232.	**$695.00**	NOV 11-15/19, REG FOR TRAINING, D LEWIS, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP56982098	30-SEP-2019	01.0100.0570.003301.	**$427.78**	PO 171785, 171976, SEP 16-29/19, JAIL
0100	0570	COUNTY JAIL	Harrison, Kenneth M	10/04/19	04-OCT-2019	01.0100.0570.004231.	**$70.00**	SEP 30-OCT 1/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 19;20632	07-OCT-2019	01.0100.0570.004231.	**$190.47**	SEP 16-17/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 19;27483	07-OCT-2019	01.0100.0570.004231.	**$146.45**	SEP 30-OCT 1/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 19;44949	07-OCT-2019	01.0100.0570.003001.	**$192.52**	SANDER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 19;44949	07-OCT-2019	01.0100.0570.003006.	**$412.88**	TV, WALL MOUNT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 19;44949	07-OCT-2019	01.0100.0570.004999.	**$200.00**	CRICUT SUP, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 19;45893	07-OCT-2019	01.0100.0570.003306.	**$9.73**	INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 19;45893	07-OCT-2019	01.0100.0570.004231.	**$184.00**	SEP 17-18/19, TRANSPORT OFFICER LODGING, W HAGLER, L ALDERSON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 19;51468	07-OCT-2019	01.0100.0570.004231.	**$135.60**	SEP 30-OCT 1/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 19;53858	07-OCT-2019	01.0100.0570.004232.	**$84.00**	TRUSTY FOOD HANDLER CERT (12), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 19;53970	07-OCT-2019	01.0100.0570.003306.	**$9.52**	OCT 2/19, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 19;61754	07-OCT-2019	01.0100.0570.004231.	**$190.47**	SEP 16-17/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 19;61971	07-OCT-2019	01.0100.0570.003010.	**$27.59**	NETWORK CABLE, JAIL

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 19;76704	07-OCT-2019	01.0100.0570.004231.	**$126.50**	SEP 17-18/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 19;76704/N	07-OCT-2019	01.0100.0570.003306.	**$9.52**	OCT 2/19, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 19;86444	07-OCT-2019	01.0100.0570.004231.	**$126.50**	SEP 17-18/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0570.004414.	**$11,074.93**	BUSINESS AUTO, OCT 19
0100	0570	COUNTY JAIL	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0570.002050.	**$204,771.80**	WORKERS COMP, OCT 19
0100	0570	COUNTY JAIL	METHODIST SPECIALTY AND TRANSPLANT HOSPITAL	282N0000CX	03-JUL-2019	01.0100.0570.003316.	**$8,140.17**	LW, JAIL
0100	0570	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	10/08/19	08-OCT-2019	01.0100.0570.004410.	**$224.00**	NOTARY APPLICATION, J CASEY, L BULLOCK, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA9934	11-SEP-2019	01.0100.0570.003316.	**$96.02**	AN, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	10/08/19;JAIL/2	08-OCT-2019	01.0100.0570.004232.	**$70.00**	JAILER FIREARMS CERT, M WALLACE, T HARGROVE, JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9838694807	23-SEP-2019	01.0100.0570.004209.	**$499.50**	AUG 24-SEP 23/19, JAIL
Dept Total							**$228,218.29**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	OCT 19;23527	07-OCT-2019	01.0100.0572.004901.	**$5.98**	CAULKING GUN (2), A/PROB
0100	0572	ADULT PROBATION	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0572.004414.	**$204.82**	BUSINESS AUTO, OCT 19
Dept Total							**$210.80**	
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-09-2019	03-OCT-2019	01.0100.0576.004100.	**$2,100.00**	PSYCH EVALS, SEP 19, JUV
0100	0576	JUVENILE SERVICES	DATA ARMOR LLC	1001415955	04-OCT-2019	01.0100.0576.004100.	**$500.00**	ONSITE DOCUMENT SHREDDING, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 19;59972	07-OCT-2019	01.0100.0576.004231.	**$14.56**	TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0576.004414.	**$5,769.72**	BUSINESS AUTO, OCT 19
0100	0576	JUVENILE SERVICES	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0576.002050.	**$53,460.35**	WORKERS COMP, OCT 19
Dept Total							**$61,844.63**	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X09272019	19-SEP-2019	01.0100.0581.004209.	**$148.00**	PO 170004, AUG 20-SEP 19/19, 911 COMM
0100	0581	911 COMMUNICATIONS	Blevins, Joleen P	09/30/19	30-SEP-2019	01.0100.0581.004232.	**$220.00**	SEP 9-13/19, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW105621	01-JUL-2019	01.0100.0581.004500.	**$18,074.95**	Computer based software annual support & maintenance; service period 10/1/19-9/30/20; contract maintenance; DS1, DS2, Trigg (10), PP, DS3, Rpt, Trigg (20)
0100	0581	911 COMMUNICATIONS	Hamilton, Timothy A	10/10/19	10-OCT-2019	01.0100.0581.004232.	**$220.00**	SEP 9-13/19, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 19;07555	07-OCT-2019	01.0100.0581.003005.	**$185.00**	PODIUM FOR CONF ROOM, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 19;19180	07-OCT-2019	01.0100.0581.004350.	**$109.00**	PRINTED RECRUITING MATERIALS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 19;30124	07-OCT-2019	01.0100.0581.004232.	**$153.63**	OCT 21-24/19, CONF REG, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 19;57491	07-OCT-2019	01.0100.0581.003100.	**$413.21**	WATER COOLER FILTER (3), MOUSE (3), OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 19;57491	07-OCT-2019	01.0100.0581.003100.	**$42.95**	ANTIBACTERIAL WIPES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 19;57491	07-OCT-2019	01.0100.0581.003100.	**$52.99**	STORAGE / SUPPLY BAG WITH STRAP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 19;57491	07-OCT-2019	01.0100.0581.003120.	**$1,921.45**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 19;57491	07-OCT-2019	01.0100.0581.004232.	**$5.00**	SEP 9-13/19, CONF RENTAL CAR FUEL, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 19;63072	07-OCT-2019	01.0100.0581.003010.	**$99.99**	EXTERNAL HARD DRIVE (4TB), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 19;69692	07-OCT-2019	01.0100.0581.004212.	**$4.44**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 19;69692	07-OCT-2019	01.0100.0581.004510.	**$2,576.45**	CHAIR CLEANING, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 19;69692	07-OCT-2019	01.0100.0581.004544.	**$810.33**	DESK REPAIR, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 19;82117	07-OCT-2019	01.0100.0581.004232.	**$124.29**	OCT 20-21/19, CONF HOTEL DEPOSIT, T HEWTY, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 19;82117	07-OCT-2019	01.0100.0581.004232.	**$35.00**	OCT 20-21/19, CONF REG, T HEWTY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 19;98929	07-OCT-2019	01.0100.0581.004210.	**$94.99**	DIRECTV, SEP 18-OCT 17/19, 911 COMM
0100	0581	911 COMMUNICATIONS	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0581.004414.	**$2,973.67**	BUSINESS AUTO, OCT 19
0100	0581	911 COMMUNICATIONS	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0581.002050.	**$2,608.49**	WORKERS COMP, OCT 19
0100	0581	911 COMMUNICATIONS	Moulton, Adam M	10/04/19	04-OCT-2019	01.0100.0581.004232.	**$220.00**	SEP 9-1/19, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH349074	07-OCT-2019	01.0100.0581.004621.	**$166.12**	DIR TSO-3155; SHARP MX-M565N; Service Period 10/1/19-9/30/20
0100	0581	911 COMMUNICATIONS	SUDDENLINK	OCT 19;911 COMM	11-OCT-2019	01.0100.0581.004430.	**$180.89**	OCT 3-NOV 2/19, 911 COMM
Dept Total							**$31,440.84**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;73239/N	07-OCT-2019	01.0100.0583.003900.	**$200.00**	ICMA ANNUAL MEMB RENEWAL, K LUNA, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9839192239	01-OCT-2019	01.0100.0583.004210.	**$113.97**	PO 169422, SEP 2-OCT 1/19, ESD
Dept Total							**$313.97**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 19;86148	07-OCT-2019	01.0100.0587.003523.	**$642.21**	PARTS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 19;86148	07-OCT-2019	01.0100.0587.003523.	**$34.98**	ELECTRICAL CONNECTOR, CRIMPER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 19;86148	07-OCT-2019	01.0100.0587.003523.	**$41.98**	2-WAY CONNECTOR, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 19;86148	07-OCT-2019	01.0100.0587.003001.	**$671.25**	RATCHET,WRENCH, DRILL, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 19;86148	07-OCT-2019	01.0100.0587.003001.	**$645.75**	PRESSURE WASHER, JAW PLIERS, 12V BATT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 19;86148/N	07-OCT-2019	01.0100.0587.003523.	**$265.00**	CONNECTOR KIT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 19;86148/N	07-OCT-2019	01.0100.0587.003523.	**$48.42**	DEADBOLT PLUGS, DUAL LOCK FASTENER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 19;86148/N	07-OCT-2019	01.0100.0587.003001.	**$43.86**	FLAT BRUSH, HDX , W COMM
0100	0587	WIRELESS COMMUNICATION	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0587.004414.	**$507.59**	BUSINESS AUTO, OCT 19
0100	0587	WIRELESS COMMUNICATION	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0587.002050.	**$165.79**	WORKERS COMP, OCT 19
Dept Total							**$3,066.83**	
0100	0591	PRETRIAL	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0591.002050.	**$86.54**	WORKERS COMP, OCT 19
Dept Total							**$86.54**	
0100	0630	HEALTH DISTRICT	BESTLINE SOLUTIONS	262;HEALTH	01-OCT-2019	01.0100.0630.004211.	**$108.55**	SEP 19, HEALTH
Dept Total							**$108.55**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	OCT 19;13833	07-OCT-2019	01.0100.0636.004210.	**$6.00**	GOOGLE SUITE BASIC, SEP 19, HIST COMM
Dept Total							**$6.00**	
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	2019-20;QTR	07-OCT-2019	01.0100.0640.004922.	**$5,000.00**	FY 2019-20, 1ST QTR, MEMB DUES, PUB ASST
Dept Total							**$5,000.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4032098839	09-OCT-2019	01.0100.0661.003311.	**$5.24**	Blanket for OSSF Uniforms
0100	0661	ON-SITE SEWAGE FACILITIES	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0661.004414.	**$954.92**	BUSINESS AUTO, OCT 19

0100	0661	ON-SITE SEWAGE FACILITIES	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0661.002050.	**$2,322.26**	WORKERS COMP, OCT 19
0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	374724385001	09-SEP-2019	01.0100.0661.003006.	**$99.99**	PO 170203, OFC SUP, OSSF
Dept Total							**$3,382.41**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;56050	07-OCT-2019	01.0100.0665.003101.	**$129.99**	INCUBATOR, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;56050	07-OCT-2019	01.0100.0665.004221.	**$255.97**	CLIPPER, BLADE WASH, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;56050	07-OCT-2019	01.0100.0665.003101.	**$298.56**	TRACK MOLD, SKULL REPLICA,EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;56050	07-OCT-2019	01.0100.0665.004221.	**$178.00**	SEP 27-29/19, LIVESTOCK LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;56050	07-OCT-2019	01.0100.0665.004232.	**-$179.85**	JPM, REFUNDED, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;56050	07-OCT-2019	01.0100.0665.003101.	**$28.09**	CHICK LIFE EXPLORATION SET, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;56050	07-OCT-2019	01.0100.0665.004232.	**$15.00**	FUEL FOR CONFERENCE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;56050	07-OCT-2019	01.0100.0665.003900.	**$200.00**	ANNUAL LIVESTOCK JUDGING SUBSCRIPTION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;56050	07-OCT-2019	01.0100.0665.004232.	**-$17.02**	AUG 20-21/19, CONF LODGING TAX REFUND, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;56050	07-OCT-2019	01.0100.0665.004221.	**$324.74**	AIR EXPRESS MINI, BRUSH, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;56050/N	07-OCT-2019	01.0100.0665.004221.	**$253.96**	JAN 9-16/20, LIVESTOCK FLIGHT, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;56050/N	07-OCT-2019	01.0100.0665.004232.	**$200.00**	NOV 12-14/19, SUMMIT REG, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;59972	07-OCT-2019	01.0100.0665.004231.	**$12.48**	TOLL CHARGES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;66908	07-OCT-2019	01.0100.0665.003100.	**$50.00**	DOCKING STATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;66908	07-OCT-2019	01.0100.0665.003101.	**$105.00**	PROJECTOR SCREEN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;66908	07-OCT-2019	01.0100.0665.003101.	**$274.12**	MESSAGE SIGN FOR EDUCATIONAL AID, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;66908	07-OCT-2019	01.0100.0665.004212.	**$55.75**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;66908	07-OCT-2019	01.0100.0665.003101.	**-$40.00**	MESSAGE SIGN FOR EDUCATIONAL AID DISCOUNT, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;66908	07-OCT-2019	01.0100.0665.003005.	**$343.97**	STORAGE RACK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;66908	07-OCT-2019	01.0100.0665.003100.	**$280.14**	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;66908	07-OCT-2019	01.0100.0665.003005.	**$339.98**	SHELVES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;66908	07-OCT-2019	01.0100.0665.003101.	**$16.22**	ORGANIC VEGETABLE PRODUCTION GUIDE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;66908	07-OCT-2019	01.0100.0665.003101.	**$143.90**	STORAGE BOX (5), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 19;84085	07-OCT-2019	01.0100.0665.003101.	**$106.17**	SUPPLIES FOR EDUCATIONAL PROGRAM, EXT SVC
0100	0665	EXTENSION SERVICE	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0100.0665.004414.	**$991.82**	BUSINESS AUTO, OCT 19
0100	0665	EXTENSION SERVICE	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0100.0665.002050.	**$158.75**	WORKERS COMP, OCT 19
Dept Total							**$4,525.74**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	OCT 19/26785	07-OCT-2019	01.0100.1000.004430.	**$49.82**	SEP 7-OCT 3/19, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 19;01057	07-OCT-2019	01.0100.1000.003006.	**$764.00**	REFRIGERATOR, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 19;16763	07-OCT-2019	01.0100.1000.004510.	**$29.55**	LIGHT BULBS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 19;25830/N	07-OCT-2019	01.0100.1000.004510.	**$47.28**	COVER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 19;25848/N	07-OCT-2019	01.0100.1000.004510.	**$37.93**	STAIR TREAD, CORNER BRACE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 19;44788	07-OCT-2019	01.0100.1000.004510.	**$12.13**	JUNCTION BOX, WIREMOLD, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 19;44788/N	07-OCT-2019	01.0100.1000.004510.	**$750.80**	WIREMOLD, LIGHT BULBS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.1000.004510.	**$84.00**	LIGHT BLUB, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.1000.004510.	**$7.14**	FOAM TAPE, CTHSE

0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.1000.004510.	**$8.26**	STUCCO PATCH, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 19;95833/N	07-OCT-2019	01.0100.1000.004510.	**$120.00**	DEADBOLT, CTHSE
Dept Total							**$1,910.91**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	OCT 19/2763	07-OCT-2019	01.0100.1002.004430.	**$49.82**	SEP 6-OCT 3/19, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	OCT 19;75693	07-OCT-2019	01.0100.1002.004510.	**$13.70**	ADAPTER, GEO HEALTH
Dept Total							**$63.52**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	OCT 19/138	04-OCT-2019	01.0100.1003.004430.	**$49.83**	SEP 5-OCT 2/19, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	OCT 19;77447	07-OCT-2019	01.0100.1003.004510.	**$449.50**	FITTING, BUSHING, PVC, WIRE, TAY HEALTH
Dept Total							**$499.33**	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	OCT 19;75693	07-OCT-2019	01.0100.1006.003318.	**$27.96**	DRANO, JESTER ANX
Dept Total							**$27.96**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;21774	07-OCT-2019	01.0100.1008.004510.	**$179.77**	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;21774	07-OCT-2019	01.0100.1008.004510.	**$2,912.85**	DOOR CLOSER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;21774	07-OCT-2019	01.0100.1008.004510.	**$174.00**	URINAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;21774	07-OCT-2019	01.0100.1008.004510.	**$40.48**	BUILDER PAPER, SAND SHEET, TAPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;21774	07-OCT-2019	01.0100.1008.004510.	**$48.94**	VAC TUMBLER, PLIERS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;21774	07-OCT-2019	01.0100.1008.004510.	**$94.84**	SEAL, STRAINER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;21774	07-OCT-2019	01.0100.1008.003318.	**$49.99**	VACUUM, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;21774	07-OCT-2019	01.0100.1008.004510.	**$28.14**	ELBOW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;21774	07-OCT-2019	01.0100.1008.004510.	**$105.50**	FLUSH VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;21774/N	07-OCT-2019	01.0100.1008.004510.	**$76.00**	ANGLE IRON, IRON PLATE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;44788/N	07-OCT-2019	01.0100.1008.004510.	**$29.86**	GUTTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;45909	07-OCT-2019	01.0100.1008.003318.	**$19.94**	RUST REMOVER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;45909	07-OCT-2019	01.0100.1008.004510.	**$3.90**	NUTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;45909	07-OCT-2019	01.0100.1008.004510.	**$39.80**	PRIMER PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;45909	07-OCT-2019	01.0100.1008.004510.	**$491.70**	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;45909/N	07-OCT-2019	01.0100.1008.004510.	**$97.72**	GFCI, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;45909/N	07-OCT-2019	01.0100.1008.004510.	**$42.72**	V-BELT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;47078	07-OCT-2019	01.0100.1008.004510.	**$14.77**	FUSE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;75693	07-OCT-2019	01.0100.1008.004510.	**$115.20**	TOILET SEAT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 19;90511/N	07-OCT-2019	01.0100.1008.004510.	**$64.18**	MOTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5106437	30-SEP-2019	01.0100.1008.004430.	**$2,201.60**	SEP 19, WASTE SVCS, JAIL
Dept Total							**$6,831.90**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 19;25830	07-OCT-2019	01.0100.1009.004510.	**$7.24**	OUTLET, WALL PLATE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 19;38849	07-OCT-2019	01.0100.1009.004509.	**$110.00**	VINYL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 19;49902	07-OCT-2019	01.0100.1009.004510.	**$1,194.42**	PARTS FOR PUMP REBUILD, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.1009.004510.	**$22.24**	CONCRETE & METAL PREP, PRIMER, CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.1009.004510.	**$35.46**	CASTING, SCREEN MOLD, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.1009.004510.	**$26.03**	PAINT, PRIMER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.1009.004510.	**$59.26**	PAINT, TAPE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 19;82163/N	07-OCT-2019	01.0100.1009.004510.	**$89.69**	PINE BOARD, CASTING, PLYWOOD, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 19;82163/N	07-OCT-2019	01.0100.1009.004510.	**$12.32**	MOLDING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 19;82163/N	07-OCT-2019	01.0100.1009.003318.	**$5.48**	CLOROX, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 19;90511	07-OCT-2019	01.0100.1009.004510.	**$57.75**	BABY CHANGING STATION STRAPS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 19;90511	07-OCT-2019	01.0100.1009.004990.	**$70.00**	SEP 19, PAPER RECYCLING, CRIM JUST
Dept Total							**$1,689.89**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	OCT 19;25848	07-OCT-2019	01.0100.1011.003319.	**$14.47**	REPELS, LOTT
Dept Total							**$14.47**	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	OCT 19/4404	07-OCT-2019	01.0100.1013.004430.	**$49.82**	SEP 6-OCT 13/19, HEALTH ENV
Dept Total							**$49.82**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.1015.004510.	**$121.05**	PAINT, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.1015.004510.	**$21.12**	CAULK, EMS#42
Dept Total							**$142.17**	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	OCT 19;25848	07-OCT-2019	01.0100.1019.004510.	**$13.97**	TOILET REPAIR KIT, MEDIC
Dept Total							**$13.97**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	OCT 19/958	07-OCT-2019	01.0100.1022.004430.	**$56.10**	SEP 6-OCT 3/19, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	OCT 19;26002	07-OCT-2019	01.0100.1022.004510.	**$32.27**	FUSE, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	OCT 19;26002	07-OCT-2019	01.0100.1022.004510.	**$18.03**	V-BELTS, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	OCT 19;44788/N	07-OCT-2019	01.0100.1022.004510.	**$58.86**	RECEPTACLE, CORD CAP, OLD JAIL
Dept Total							**$165.26**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	OCT 19/564	07-OCT-2019	01.0100.1024.004430.	**$49.82**	SEP 6-OCT 3/19, LIFE STEPS
Dept Total							**$49.82**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	OCT 19/32312	04-OCT-2019	01.0100.1026.004430.	**$61.22**	SEP 5-OCT 2/19, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 19;25830	07-OCT-2019	01.0100.1026.004510.	**$17.02**	STRUT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 19;25848	07-OCT-2019	01.0100.1026.004510.	**$11.04**	CORNER BRACE, ANCHORS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 19;26010	07-OCT-2019	01.0100.1026.004509.	**$901.00**	CARPET, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.1026.004510.	**$19.98**	CORD COVERS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.1026.004510.	**$36.54**	STRAP TOGGLE, WASHER, ANCHOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 19;75693	07-OCT-2019	01.0100.1026.004510.	**$13.98**	COUPLER, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	OCT 19;90511	07-OCT-2019	01.0100.1026.004990.	**$90.00**	SEP 19, PAPER RECYCLING, CENT MAINT
Dept Total							**$1,150.78**	

0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	OCT 19/3953	07-OCT-2019	01.0100.1029.004430.	**$49.82**	SEP 6-OCT 3/19, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.1029.004510.	**$4.85**	SHOWER HEAD, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.1029.004510.	**$99.46**	LIGHT BLUB, EMS/RADIO
Dept Total							**$154.13**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.1032.004510.	**$3.28**	BOLT, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 19;75693	07-OCT-2019	01.0100.1032.004510.	**$59.88**	WALL PLATE, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	OCT 19;75693	07-OCT-2019	01.0100.1032.003319.	**$14.91**	ANT KILLER, ROACH KILLER, CP ANX
Dept Total							**$78.07**	
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	OCT 19;25830	07-OCT-2019	01.0100.1037.004510.	**$11.55**	NIGHT LIGHT, SWITCH, EMS#23
Dept Total							**$11.55**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 19;25830	07-OCT-2019	01.0100.1042.004510.	**$10.91**	CIRCUIT BREAKER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.1042.004510.	**$14.06**	NUT, COUPLING, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 19;75693	07-OCT-2019	01.0100.1042.004510.	**$9.41**	SINK STRAINER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16769207C	16-AUG-2019	01.0100.1042.005300.	**-$25,000.00**	PO 171864, TO CORRECT DUE PMT, CK#37768 & E#7000135 GRANGER
0100	1042	GRANGER FACILITY-CTTC	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16861244	25-SEP-2019	01.0100.1042.005300.	**$21,993.86**	PO 171864, VIDEO SYSTEM, GRANGER
0100	1042	GRANGER FACILITY-CTTC	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16861358	25-SEP-2019	01.0100.1042.005300.	**$49,898.32**	PO 171864, NEW ACCESS SYSTEM, GRANGER
0100	1042	GRANGER FACILITY-CTTC	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16861741	25-SEP-2019	01.0100.1042.005300.	**$17,588.99**	PO 172183, INSTALL OF ALL SECURITY CAMERAS, GRANGER
Dept Total							**$64,515.55**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	OCT 19/54857	04-OCT-2019	01.0100.1043.004430.	**$140.52**	SEP 6-OCT 2/19, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.1043.004510.	**$269.00**	QUATURN CARTRIDGE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.1043.004510.	**$54.54**	LIGHT BULBS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 19;72564/N	07-OCT-2019	01.0100.1043.004510.	**$129.00**	TOILET, INNER LOOP
Dept Total							**$593.06**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	OCT 19/19489	04-OCT-2019	01.0100.1045.004430.	**$573.47**	SEP 5-OCT 2/19, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 19;13413	07-OCT-2019	01.0100.1045.004510.	**$910.00**	HINGE W/FASTENERS (10), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 19;44788/N	07-OCT-2019	01.0100.1045.004510.	**$66.00**	SCREWS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.1045.004510.	**$8.98**	DRAIN OPENER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.1045.004510.	**$87.76**	SOLENOID VALVE, VB REPAIR KIT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.1045.004510.	**$45.81**	TEE, SUPPLY LINE, BALL VALVE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.1045.004510.	**-$70.00**	RETURN SOLENOID VALVE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 19;72564/N	07-OCT-2019	01.0100.1045.004510.	**$1.62**	STOP SET, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 19;72564/N	07-OCT-2019	01.0100.1045.004510.	**$107.88**	FLOW REG, BUBBLER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.1045.004510.	**$48.76**	TEXTURE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.1045.004510.	**$16.00**	SHEET METAL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.1045.004510.	**$11.34**	LOCTITE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.1045.004510.	**$14.55**	JOINT COMPOUND, JUV JUST
Dept Total							**$1,822.17**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 19;77447	07-OCT-2019	01.0100.1047.004510.	**$3.28**	ADAPTER, EXPO

Dept Total							**$3.28**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	OCT 19;72564	07-OCT-2019	01.0100.1051.004510.	**$179.34**	QUATURN CARTRIDGE, TAX OFC
Dept Total							**$179.34**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 19;25848	07-OCT-2019	01.0100.1063.004510.	**$13.22**	AERATOR, DOOR STOP, FAC SVC
Dept Total							**$13.22**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 19;26002	07-OCT-2019	01.0100.1066.004510.	**$158.85**	FUSES(19), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 19;36009/N	07-OCT-2019	01.0100.1066.004510.	**$5.04**	DOOR WEDGE, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 19;49179/N	07-OCT-2019	01.0100.1066.004510.	**$1,400.00**	PORTABLE AC, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 19;49902	07-OCT-2019	01.0100.1066.004510.	**$1,237.00**	REFRIGERANT SYSTEM MODULE DIGITAL, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 19;49902/N	07-OCT-2019	01.0100.1066.004510.	**$284.15**	BRASS FITTINGS, COUPLINGS, COILS, REFRIGERANT, JESTER ANX
Dept Total							**$3,085.04**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 19;16763	07-OCT-2019	01.0100.1071.004510.	**$5.83**	CONNECTOR, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 19;16763/N	07-OCT-2019	01.0100.1071.004510.	**$15.70**	LIGHT BULBS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 19;25830	07-OCT-2019	01.0100.1071.004510.	**$38.78**	HEX NUT, WASHER, BOLT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 19;44788	07-OCT-2019	01.0100.1071.004510.	**$89.78**	WIRE, CONDUIT, PVC, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 19;44788/N	07-OCT-2019	01.0100.1071.004510.	**$261.00**	TERMINAL, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 19;44788/N	07-OCT-2019	01.0100.1071.005300.	**$205.80**	ELECTRICAL SUP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 19;90511	07-OCT-2019	01.0100.1071.003319.	**$14.00**	GLUE TRAPS, ESOC
Dept Total							**$630.89**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	OCT 19;49902	07-OCT-2019	01.0100.1073.004999.	**$315.00**	GENUS IDENTIFICATION OF VIABLE/NON VIABLE FUNGAL SPORES, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.1073.004510.	**$52.98**	PAINT, WCCHD
Dept Total							**$367.98**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	OCT 19/9515	07-OCT-2019	01.0100.1078.004430.	**$62.37**	SEP 5-OCT 2/19, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	OCT 19;16763	07-OCT-2019	01.0100.1078.004510.	**$87.50**	ELDO DRIVER, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	OCT 19;91007/N	07-OCT-2019	01.0100.1078.004500.	**$86.50**	BACKFLOW TEST, NCFE EMS
Dept Total							**$236.37**	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	OCT 19/3036	07-OCT-2019	01.0100.1080.004430.	**$228.94**	SEP 5-OCT 2/19, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	OCT 19;25848/N	07-OCT-2019	01.0100.1080.004510.	**$3.28**	CABLE, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	OCT 19;44788	07-OCT-2019	01.0100.1080.004510.	**$23.34**	FIRE CAULK, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	OCT 19;82163	07-OCT-2019	01.0100.1080.004510.	**$40.08**	PAINT, GEO ANX
Dept Total							**$295.64**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000248	25-SEP-2019	01.0100.3002.003306.	**$2,435.94**	PO 172373, MEAL SVC, SEP 19-25/19, JUV

0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	201909-0	30-SEP-2019	01.0100.3002.003316.	**$48.56**	AUG 9-SEP 13/19, LAB TESTS, TR, LG-M, MG, JUV
0100	3002	DETENTION-PRE-SECURE	CRISIS PREVENTION INSTITUTE, INC	IUS0153983	25-SEP-2019	01.0100.3002.003900.	**$150.00**	ANNUAL MEMB FEE, DEC 22/2019-20, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 19;88565	07-OCT-2019	01.0100.3002.003110.	**$94.80**	ART SUPPLIES FOR DET RES, JUV
Dept Total							**$2,729.30**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000248	25-SEP-2019	01.0100.3003.003306.	**$3,206.28**	PO 172373, MEAL SVC, SEP 19-25/19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	201909-0	30-SEP-2019	01.0100.3003.003316.	**$119.86**	AUG 9-SEP 13/19, LAB TESTS, TR, LG-M, MG, JUV
Dept Total							**$3,326.14**	
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00036734	30-SEP-2019	01.0100.3005.004108.	**$2,833.40**	SEP 19, JUV
Dept Total							**$2,833.40**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 19;18269/N	07-OCT-2019	01.0100.3007.003900.	**$150.00**	TCA MEMB DUES, M BURNS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 19;18269/N	07-OCT-2019	01.0100.3007.004232.	**$260.00**	NOV 13-15/19, CONF REG, M BURNS, L KESSEL, JUV
Dept Total							**$410.00**	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	5106447	30-SEP-2019	01.0100.3101.004430.	**$99.00**	SEP 19, WASTE SVCS, BSP
Dept Total							**$99.00**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 19;13492	07-OCT-2019	01.0100.3103.003319.	**$19.88**	WASP SPRAY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 19;13492	07-OCT-2019	01.0100.3103.004510.	**$283.77**	PLYWOOD, PADLOCK, DECKMATE, SWP
Dept Total							**$303.65**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	OCT 19;85915	07-OCT-2019	01.0100.3105.003005.	**$379.98**	CHAIRS, POFC
Dept Total							**$379.98**	
0100	3106	EXPO CENTER	CITY OF TAYLOR	SEP 19/13095	05-OCT-2019	01.0100.3106.004430.	**$2,416.58**	AUG 29-SEP 25/19, EXPO
Dept Total							**$2,416.58**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	12348	26-SEP-2019	01.0200.0210.004100.	**$21,584.75**	P#EDGV-2019.0040, WA#5, PO 170829, ENGINEERING SVCS FOR DRAINAGE IMPROVEMENTS ON PHILLIP LANE, CR 426 & 331, JUL 29-SEP 1/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	12448	10-OCT-2019	01.0200.0210.004100.	**$490.75**	P#EDGV-2018.0045, WA#1, PO 169752, ON CALL SMALL DRAINAGE & ROADWAY, SEP 2-30/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	12450	09-OCT-2019	01.0200.0210.004100.	**$2,262.00**	P#EDGV-2019.0040, WA#5, PO 170829, ENGINEERING SVCS FOR DRAINAGE IMPROVEMENTS ON PHILLIP LANE, CR 426 & 331, SEP 2-30/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	12457	10-OCT-2019	01.0200.0210.004100.	**$2,640.50**	P#PLDV-2016.0089, WA#3, ENGINEERING SVCS WILCO LONG RANGE TRANSPORTATION PLAN, SEP 2-30/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE SOLUTIONS	262;R&B	01-OCT-2019	01.0200.0210.004211.	**$5.79**	AUG 26-SEP 9/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1909280159	30-SEP-2019	01.0200.0210.004430.	**$15.08**	AUG 27-SEP 26/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1909280160	30-SEP-2019	01.0200.0210.004430.	**$71.26**	AUG 27-SEP 26/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1909280162	30-SEP-2019	01.0200.0210.004430.	**$60.46**	AUG 27-SEP 26/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 19/267300	01-OCT-2019	01.0200.0210.004430.	**$707.92**	AUG 20-SEP 18/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	273978R	02-OCT-2019	01.0200.0210.004100.	**$217.50**	P#1503-015-03, WA#3, PO 171297, WILCO R&B, JUL 1-31/19, R&B

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1881-1	30-SEP-2019	01.0200.0210.003599.	**$250,135.00**	PO 172351, SEP 23-25/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2019-176	24-SEP-2019	01.0200.0210.004150.	**$12,380.00**	PO 171333, ON CALL SURVEY, PHILLIP LANE, CR 331, CR 454, CR 463, WA#10, SEP 9-24/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2019-177	24-SEP-2019	01.0200.0210.004150.	**$6,230.00**	PO 171333, ON CALL SURVEY, PHILLIP LANE, CR 101, WA#10, SEP 9-24/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	10/08/19;HAUN	08-OCT-2019	01.0200.0210.004999.	**$74.00**	OCT 7/19, FINGER PRINTS, J HAUN, R&B
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	10/09/19;FOGLE	09-OCT-2019	01.0200.0210.004999.	**$74.00**	OCT 7/19, FINGER PRINTS, R FOGLE, R&B
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	10/09/19;JOHNSON	09-OCT-2019	01.0200.0210.004999.	**$74.00**	OCT 7/19, FINGER PRINTS, C JOHNSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;11517	07-OCT-2019	01.0200.0210.003110.	**$25.90**	BOLTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;11517	07-OCT-2019	01.0200.0210.003001.	**$134.58**	MISC SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;11517	07-OCT-2019	01.0200.0210.003558.	**$50.00**	FLAT BAR METAL (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;11517	07-OCT-2019	01.0200.0210.003110.	**$90.00**	NUTS, BOLTS & FASTENERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;11517	07-OCT-2019	01.0200.0210.003010.	**$58.74**	HDMI CABLES (6), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;11517	07-OCT-2019	01.0200.0210.003006.	**$109.00**	CISCO PHONE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;11517	07-OCT-2019	01.0200.0210.003001.	**$56.16**	COIL CHAIN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;11517	07-OCT-2019	01.0200.0210.004543.	**$12.40**	PIPE FITTINGS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;11517	07-OCT-2019	01.0200.0210.003010.	**$112.98**	MONITOR ARM MT, ADAPTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;11517	07-OCT-2019	01.0200.0210.003110.	**$23.77**	BOLTS, BRASS ADAPTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;59972	07-OCT-2019	01.0200.0210.004231.	**$5.56**	TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;59972/N	07-OCT-2019	01.0200.0210.004541.	**$22.41**	VEHICLE TITLE AND REGISTRATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;69715/N	07-OCT-2019	01.0200.0210.004232.	**$1,100.00**	OCT 22-23/19, CONF REG, V EDWARDS, K KWON, J WILLIAMS, K MURPHY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;83789	07-OCT-2019	01.0200.0210.003109.	**$720.00**	ALL WEATHER SURVEY FIELD BOOK (36), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;96126	07-OCT-2019	01.0200.0210.004541.	**$31.99**	TRACTOR FUEL NOZZLE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;96126	07-OCT-2019	01.0200.0210.003597.	**$404.00**	GRASS SEED, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;96126/N	07-OCT-2019	01.0200.0210.003001.	**$349.73**	SCREW DRIVER SET, HEX SET, MECHANICS TOOL SET, PLIERS, DRILL, SAW, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;96126/N	07-OCT-2019	01.0200.0210.003001.	**$344.37**	RAKE, CHISEL, HAMMER, SOCKET SET, PLIERS, MISC TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 19;96126/N	07-OCT-2019	01.0200.0210.003001.	**$108.08**	AIR LINE FILTER, AIR HOSE, THREAD SEALANT, R&B
0200	0210	UNIFIED ROAD SYSTEM	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0200.0210.004414.	**$43,095.62**	BUSINESS AUTO, OCT 19
0200	0210	UNIFIED ROAD SYSTEM	LEE INSURANCE AGENCY INC	1001	18-SEP-2019	01.0200.0210.004419.	**$9,423.97**	PROPERTY, OCT 19, R&B
0200	0210	UNIFIED ROAD SYSTEM	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0200.0210.002050.	**$228,412.00**	WORKERS COMP, OCT 19
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	374724385001	09-SEP-2019	01.0200.0210.003006.	**$99.99**	PO 170203, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0024456	01-OCT-2019	01.0200.0210.004160.	**$1,133.89**	P#LG0408.00, PO 171500, WILCO ON CALL, WATER OAK NORTH, SEC 4, PHASE 1, SEP 17/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 19/83892	04-OCT-2019	01.0200.0210.004430.	**$58.96**	SEP 1-OCT 2/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	RABA KISTNER CONSULTANTS, INC	A030858	09-SEP-2019	01.0200.0210.004160.	**$427.50**	PO 170311, ON CALL GEO TESTING, WA#1, JUL 29-AUG 14/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000193	27-SEP-2019	01.0200.0210.003599.	**$2,015.63**	PO 169316, METAL BEAM GUARD FENCE, CR 100, SEP 27/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000195	08-OCT-2019	01.0200.0210.003599.	**$720.00**	RETAINING WALL (SPREAD FOOTING) BID ITEM 4 ITEM 423 NO. 6005 FOR CR 311***Please email invoices to RBPROJECTS@WILCO.ORG.***

0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000195	08-OCT-2019	01.0200.0210.003599.	**$7,000.00**	HEADWALL (CH-PW-0)(DIA= 48 IN) BID ITEM 18 ITEM 466 NO. 6103
0200	0210	UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC	1006683	01-OCT-2019	01.0200.0210.004100.	**$31,928.90**	P#22503-WA3 & 4, WILCO REPLACEMENT CULVERTS, AUG 26-SEP 30/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	209584	04-OCT-2019	01.0200.0210.004705.	**$232.00**	PRE-EMP DRUG SCREEN & PHYSICALS (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	075052A	24-SEP-2019	01.0200.0210.004150.	**$3,328.75**	PO 172008, ON CALL SURVEY, FLORENCE POLE BARN, WA#7, AUG 5-SEP 20/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	Zwernemann, David D	10/09/19	09-OCT-2019	01.0200.0210.004232.	**$140.00**	AUG 26-30/19, EXP REIMB, R&B
Dept Total							**$628,799.89**	
0340	0540	EMS	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0340.0540.002050.	**$1,221.12**	WORKERS COMP, OCT 19
Dept Total							**$1,221.12**	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	OCT 19;47185	07-OCT-2019	01.0350.0680.003030.	**$155.00**	TX FAMILY CODE ANNO 2019, LAW LIB
Dept Total							**$155.00**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 19;53945	07-OCT-2019	01.0353.0453.003670.	**$56.57**	PIZZA FOR TEEN COURT, JP 3 TEEN
Dept Total							**$56.57**	
0360	0360	COURTHOUSE SECURITY	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0360.0360.002050.	**$2,200.04**	WORKERS COMP, OCT 19
Dept Total							**$2,200.04**	
0367	0367	JP #3 TRUANCY PROGRAM	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0367.0367.002050.	**$19.46**	WORKERS COMP, OCT 19
Dept Total							**$19.46**	
0368	0368	JP #2 TRUANCY PROGRAM	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0368.0368.002050.	**$18.19**	WORKERS COMP, OCT 19
Dept Total							**$18.19**	
0369	0369	JP #4 TRUANCY PROGRAM	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0369.0369.002050.	**$16.66**	WORKERS COMP, OCT 19
Dept Total							**$16.66**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	OCT 19;10969	07-OCT-2019	01.0375.0375.004310.	**$47.48**	OCT 6/19, AD FOR SPECIAL ELECTION, ELEC
Dept Total							**$47.48**	
0377	0377	ELECTION CHAPTER 19	JP MORGAN CHASE BANK	OCT 19;29786/N	07-OCT-2019	01.0377.0377.004251.	**$246.95**	VOTER REGISTRATION BANNER, ELEC
Dept Total							**$246.95**	
0382	0382	DRUG COURT PROGRAM	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0382.0382.002050.	**$11.91**	WORKERS COMP, OCT 19
Dept Total							**$11.91**	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0384.0384.002050.	**$138.29**	WORKERS COMP, OCT 19
Dept Total							**$138.29**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0385.0385.002050.	**$272.66**	WORKERS COMP, OCT 19
Dept Total							**$272.66**	
0410	0413	SO-STATE AND LOCAL	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0410.0413.004414.	**$368.14**	BUSINESS AUTO, OCT 19
Dept Total							**$368.14**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	OCT 19;91007	07-OCT-2019	01.0490.0490.003601.	**$80.00**	J BIANCHINI, AWARD, EMP FUND
Dept Total							**$80.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 19;79888	07-OCT-2019	01.0507.0507.003100.	**$38.28**	OFFICE SUPPLIES, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 19;86148	07-OCT-2019	01.0507.0507.003010.	**$62.73**	LAPTOP BACKPACK, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 19;95939	07-OCT-2019	01.0507.0507.003012.	**$11.48**	SLIMLINE ADAPTER, GENDER CHANGER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 19;95939	07-OCT-2019	01.0507.0507.003012.	**$20.99**	ADAPTER CABLE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 19;95939	07-OCT-2019	01.0507.0507.003100.	**$75.48**	INK CARTRIDGE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0507.0507.004414.	**$464.57**	BUSINESS AUTO, OCT 19
0507	0507	WC RADIO COMMUNICATION SYSTEM	LEE INSURANCE AGENCY INC	1001	18-SEP-2019	01.0507.0507.004419.	**$14,770.59**	PROPERTY, OCT 19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0507.0507.002050.	**$124.43**	WORKERS COMP, OCT 19
Dept Total							**$15,568.55**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	474	02-OCT-2019	01.0508.0508.004722.	**$19,142.50**	RHCP IMP SVCS, SEP 5-30/19, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	475	02-OCT-2019	01.0508.0508.004100.	**$3,835.00**	RHCP IMP SVCS, SEP 25-26/19, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 19;28361	07-OCT-2019	01.0508.0508.004999.	**$35.00**	SNOW MELT, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 19;28361	07-OCT-2019	01.0508.0508.004999.	**$71.07**	FILE #20190801, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 19;28361	07-OCT-2019	01.0508.0508.004542.	**$26.20**	PAINT, PADLOCK, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 19;28361	07-OCT-2019	01.0508.0508.004542.	**$16.23**	PAINT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 19;28361	07-OCT-2019	01.0508.0508.004999.	**$63.00**	FILE #20180322, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 19;28361	07-OCT-2019	01.0508.0508.004999.	**$71.07**	FILE#20190312, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 19;28361	07-OCT-2019	01.0508.0508.004212.	**$15.35**	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 19;28361	07-OCT-2019	01.0508.0508.003001.	**$133.97**	GRINDER, GLOVES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 19;28361	07-OCT-2019	01.0508.0508.004999.	**$71.07**	FILE#20190313, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 19;28361	07-OCT-2019	01.0508.0508.003100.	**$74.97**	FOLDERS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 19;28361/N	07-OCT-2019	01.0508.0508.004999.	**$67.00**	FILE#20190418, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 19;28361/N	07-OCT-2019	01.0508.0508.003670.	**$649.50**	USB DRIVES FOR SYPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 19;28361/N	07-OCT-2019	01.0508.0508.003900.	**$100.00**	TX CAVE MANAGEMENT ANNUAL MEMB, G BOYD, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 19;28361/N	07-OCT-2019	01.0508.0508.004212.	**$4.10**	POSTAGE, WCCF

0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 19;28361/N	07-OCT-2019	01.0508.0508.004999.	**$67.00**	FILE#20190823, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 19;28361/N	07-OCT-2019	01.0508.0508.004999.	**$67.00**	FILE#20190913, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0508.0508.004414.	**$250.52**	BUSINESS AUTO, OCT 19
0508	0508	WMSN CO CONSERVATION DEPT	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0508.0508.002050.	**$453.14**	WORKERS COMP, OCT 19
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	48384	30-SEP-2019	01.0508.0508.004100.	**$492.86**	MID#1027-CF.0631, PROF FEES, AUG 28-SEP 13/19, WCCF
Dept Total							**$25,706.55**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	SEP 19/55059	04-OCT-2019	01.0545.0545.004430.	**$171.32**	SEP 5-OCT 2/19, ANML SVC
0545	0545	ANIMAL SERVICES	BESTLINE SOLUTIONS	158;ANML SVC	01-OCT-2019	01.0545.0545.004211.	**$6.51**	SEP 19, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	AUG 19/16868A	02-OCT-2019	01.0545.0545.004430.	**$13,090.40**	AUG 20-SEP 19/19, ANML SVCS
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	OCT 19;88189	25-SEP-2019	01.0545.0545.004211.	**$85.89**	SEP 25-OCT 24/19, ANML SVC
0545	0545	ANIMAL SERVICES	GILLIS & LANE INC	2001762	26-SEP-2019	01.0545.0545.004968.	**$2,640.00**	PO 172387, LITTER BOX (5500), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 19;75693/N	07-OCT-2019	01.0545.0545.004510.	**$25.24**	PVC COUP, ANML SVC
0545	0545	ANIMAL SERVICES	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0545.0545.004414.	**$448.01**	BUSINESS AUTO, OCT 19
0545	0545	ANIMAL SERVICES	LEE INSURANCE AGENCY INC	1001	18-SEP-2019	01.0545.0545.004419.	**$10,211.52**	PROPERTY, OCT 19, ANML SVC
0545	0545	ANIMAL SERVICES	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0545.0545.002050.	**$7,606.58**	WORKERS COMP, OCT 19
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A42332603	02-AUG-2019	01.0545.0545.004100.	**$15.00**	KARINA, LABOTSKI, RABIES VAC, ANML SVC
Dept Total							**$34,300.47**	
0546	0546	ANIMAL SERVICES DONATIONS	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0546.0546.002050.	**$487.70**	WORKERS COMP, OCT 19
Dept Total							**$487.70**	
0571	0571	JJAEP TIER II FUNDING	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0571.0571.002050.	**$57.61**	WORKERS COMP, OCT 19
Dept Total							**$57.61**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	12347	26-SEP-2019	01.0777.0200.009007.	**$1,763.00**	P#EDGV-2019.0039, WA#4, ENGINEERING SVCS FOR ROADWAY RECONSTRUCTION IN MCSHEPHERD RANCHES CATFISH BEND SUBDIVISION, JUL 29-SEP 1/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	12362	26-SEP-2019	01.0777.0200.009007.	**$14,502.38**	P#EDGV-2019.0069, WA#7, ENGINEERING SVCS FOR DRAINAGE IMPROVEMENTS IN CHANDLER CREEK SUB SECTIONS 6A, 6B & 6C, JUL 29-SEP 1/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	12372	24-SEP-2019	01.0777.0200.009007.	**$42,258.50**	P#EDGV-2019.0053, WA#6, ENGINEERING SVCS FOR DRAINAGE IMPROVEMENTS IN LIVE OAK SUB, JUL 29-SEP 1/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	12449	08-OCT-2019	01.0777.0200.009007.	**$1,035.00**	P#EDGV-2019.0039, WA#4, ENGINEERING SVCS FOR ROADWAY RECONSTRUCTION IN MCSHEPARD RANCHES CATFISH BEND SUBDIVISION, SEP 2-30/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	12451	10-OCT-2019	01.0777.0200.009007.	**$28,538.50**	P#EDGV-2019.0053, WA#6, ENGINEERING SVCS FOR DRAINAGE IMPROVEMENTS IN LIVE OAK SUB, SEP 2-30/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	12453	09-OCT-2019	01.0777.0200.009007.	**$38,596.75**	P#EDGV-2019.0069, WA#7, ENGINEERING SVCS FOR DRAINAGE IMPROVEMENTS IN CHANDLER CREEK SUB SECTIONS 6A, 6B, 6C, SEP 2-30/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	273978R	02-OCT-2019	01.0777.0200.009007.	**$1,097.50**	P#1503-015-03, WA#3, WILCO R&B, JUL 1-31/19, R&B

0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1300257	20-SEP-2019	01.0777.0200.009007.	**$11,122.50**	P#WIC16278, WA#2, SAN GABRIEL RANCH ROAD DAM REPAIR CONSTRUCTION PHASE SVCS, JUL 29-AUG 31/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PAVETEX	0024463	01-OCT-2019	01.0777.0200.009007.	**$459.46**	P#LG0408.00, WILCO ON CALL, SAN GABRIEL RIVER RANCH, SEP 20-23/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PRO DIRT SERVICES LLC	1-1904-311	30-SEP-2019	01.0777.0200.009007.	**$191,583.56**	P#1904-311, LIMESTONE TERRACE, SEP 9-30/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	STEGER & BIZZELL, INC	1006682	01-OCT-2019	01.0777.0200.009007.	**$17,381.90**	P#22503-WA5, WILCO REPLACEMENT CULVERTS, S SAN GABRIEL RANCHES, AUG 26-SEP 30/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075048B	23-SEP-2019	01.0777.0200.009007.	**$370.00**	ON CALL SURVEY, TERAVISTA ELEMENTARY, WA#7, SEP 9-20/19, R&B
Dept Total							**$348,709.05**	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1910175	15-AUG-2019	01.0777.0211.009007.	**$28,460.93**	P#100055376, WA#3, HAIRY MAN ROAD, JUL 1-AUG 4/19
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1913569	07-OCT-2019	01.0777.0211.009007.	**$24,543.13**	P#100055376, WA#3, HAIRY MAN ROAD, AUG 5-SEP 30/19
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	273723	15-AUG-2019	01.0777.0211.009007.	**$32,147.88**	P#1703-011-03, WA#3, UTILITY COORDINATION, JUL 1-31/19
0777	0211	COMMISSIONER PCT 1	CP&Y INC	WLSM1900030.00-7	04-OCT-2019	01.0777.0211.009007.	**$2,071.24**	P#WLSM190030, WA#1, POND SPRINGS ROAD DRAINAGE, SEP 1-30/19
0777	0211	COMMISSIONER PCT 1	INLAND GEODETICS LP	2437	02-OCT-2019	01.0777.0211.009007.	**$2,617.00**	WA#7, O'CONNER DRIVE ROW ACQUISITIONS, SEP 1-30/19
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201916163	12-SEP-2019	01.0777.0211.009007.	**$1,342.50**	P#2291-1601, WA#2, NORTH MAYS, AUG 1-30/19
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201916164	12-SEP-2019	01.0777.0211.009007.	**$3,015.00**	P#2291-1801, WA#3, NORTH MAYS, AUG 1-31/19
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	21/16031	16-SEP-2019	01.0777.0211.009007.	**$32,335.84**	P#16031, WA#1, GREAT BRIDGE @ BRUSHY CREEK, AUG 1-31/19
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	22/16031	10-OCT-2019	01.0777.0211.009007.	**$10,073.25**	P#16031, WA#1, GREAT OAKS @ BRUSHY CREEK, SEP 1-30/19
0777	0211	COMMISSIONER PCT 1	PAVETEX	0024464	01-OCT-2019	01.0777.0211.009007.	**$571.56**	P#170547, WA#12, NORTH MAYS STREET EXTENSION, SEP 1-30/19
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425.2-2019.09	30-SEP-2019	01.0777.0211.009007.	**$10,089.60**	P#WC425.2, WA#2, WLCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, SEP 1-30/19
Dept Total							**$147,267.93**	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	273723	15-AUG-2019	01.0777.0212.009007.	**$11,727.45**	P#1703-011-03, WA#3, UTILITY COORDINATION, JUL 1-31/19
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-30R	21-SEP-2019	01.0777.0212.009007.	**$160,046.89**	P#WLSM1700137.01, CORRIDOR F, US 183 (FM 3405 TO N CL), WA#1, AUG 1-31/19
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-31	04-OCT-2019	01.0777.0212.009007.	**$69,197.55**	P#WLSM1700137.01, CORRIDOR F, US 183 (FM 3405 TO N CL), WA#1, SEP 1-30/19
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.00-1	08-OCT-2019	01.0777.0212.009007.	**$2,074.00**	P#WLSM1900559, WA#1, RONALD REAGAN WIDENING, SEP 1-30/19
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0062809	08-OCT-2019	01.0777.0212.009007.	**$22,621.60**	P#05619, RIVER RANCH COUNTY PARK PHASE II, SEP 1-30/19
0777	0212	COMMISSIONER PCT 2	INLAND GEODETICS LP	2438	02-OCT-2019	01.0777.0212.009007.	**$684.00**	CR 200, WA#6, SEP 1-30/19
0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	00289529	12-AUG-2019	01.0777.0212.009007.	**$4,352.92**	P#0A442-0002-00, WA#4, CR 200, JUN 29-JUL 26/19
0777	0212	COMMISSIONER PCT 2	PAVETEX	0024538	03-OCT-2019	01.0777.0212.009007.	**$441.08**	P#170547, WA#13, SEWARD JUNCTION IMPROVEMENTS, SEP 1-30/19
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425.2-2019.09	30-SEP-2019	01.0777.0212.009007.	**$9,778.80**	P#WC425.2, WA#2, WLCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, SEP 1-30/19
0777	0212	COMMISSIONER PCT 2	RABA KISTNER CONSULTANTS, INC	A030983	15-OCT-2019	01.0777.0212.009007.	**$562.50**	P#AAD1810200, WA#2, RIVER RANCH COUNTY PARK, AUG 28/19
Dept Total							**$281,486.79**	

0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1910177	15-AUG-2019	01.0777.0213.009007.	**$93,432.50**	P#100065091, WA#2. CORRIDOR C SH 29 BYPASS, PHASE 1, PRELIMINARY ENGINEERING, SURVEYING, AND ENVIRONMENTAL SERVICES, JUL 1-AUG 4/19
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1910180	15-AUG-2019	01.0777.0213.009007.	**$110,135.35**	P#100054924, WA#1, ENVIRONMENTAL SVCS, JUL 1-AUG 4/19
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1912697	23-SEP-2019	01.0777.0213.009007.	**$90,277.53**	P#100054924, WA#1, ENVIRONMENTAL SVCS, AUG 5-SEP 1/19
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1912698	23-SEP-2019	01.0777.0213.009007.	**$189,862.46**	P#100065091, WA#2, CORRIDOR C SH 29 BYPASS, PHASE 1 PRELIMINARY ENGINEERING, SURVEYING & ENVIRONMENTAL SVCS, AUG 5-SEP 1/19
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1913571	07-OCT-2019	01.0777.0213.009007.	**$89,313.10**	P#100065091, WA#2, CORRIDOR C SH 29 BYPASS, PHASE 1 PRELIMINARY ENGINEERING, SURVEYING & ENVIRONMENTAL SVCS, SEP 2-30/19
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1913580	07-OCT-2019	01.0777.0213.009007.	**$59,190.08**	P#100054924, WA#1, CORRIDOR C SH 29 BYPASS, PHASE 1 PRELIMINARY ENGINEERING, SURVEYING & ENVIRONMENTAL SVCS, SEP 2-30/19
0777	0213	COMMISSIONER PCT 3	BRUSHY CREEK MUD	1	10-SEP-2019	01.0777.0213.009007.	**$18,412.00**	PURCHASE OF EXISTING EASEMENT CR 176 ILA REGARDING RELOCATION OF WATER SYSTEM IMPROVEMENTS
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	273723	15-AUG-2019	01.0777.0213.009007.	**$10,343.42**	P#1703-011-03, WA#3, UTILITY COORDINATION, JUL 1-31/19
0777	0213	COMMISSIONER PCT 3	PAVETEX	0024393	20-SEP-2019	01.0777.0213.009007.	**$262.24**	P#170547, WA#14, CR 176 @ RM 2243, AUG 1-31/19
0777	0213	COMMISSIONER PCT 3	PAVETEX	0024536	03-OCT-2019	01.0777.0213.009007.	**$1,071.84**	P#170547, WA#14, CR 176 @ RM 2243, SEP 1-30/19
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425.2-2019.09	30-SEP-2019	01.0777.0213.009007.	**$18,776.10**	P#WC425.2, WA#2, WLCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, SEP 1-30/19
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1445	30-SEP-2019	01.0777.0213.009007.	**$116.25**	WA#2, CORRIDOR D, JUL 1-SEP 30/19
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1006681	01-OCT-2019	01.0777.0213.009007.	**$891.30**	P#220009-WA1-2015, WA#1, WIDENING CR 111 (WESTINGHOUSE), FROM 1460 TO SH 130, AUG 22-SEP 30/19
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-011572-000-10	30-SEP-2019	01.0777.0213.009007.	**$1,885.00**	P#R-011572-000, WA#1, CR 176 @ RM 2243, AUG 1-31/19
Dept Total							**$683,969.17**	
0777	0214	COMMISSIONER PCT 4	ABLE 2 ACCESS INC	B8805383-B	30-DEC-2018	01.0777.0214.009007.	**$495.00**	TAS INSPECTION, EXPO
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	273723	15-AUG-2019	01.0777.0214.009007.	**$13,804.26**	P#1703-011-03, WA#3, UTILITY COORDINATION, JUL 1-31/19
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	1937361-KFO	15-OCT-2019	01.0777.0214.009007.	**$317,575.30**	WMCO SOUTHEAST LOOP, PARCEL 12, MILLER
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	19-264	23-SEP-2019	01.0777.0214.009007.	**$70,367.50**	P#16-1813-003, SOUTHEAST LOOP CORRIDOR, WA#3, AUG 1-31/19
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	19-268R	23-SEP-2019	01.0777.0214.009007.	**$17,847.00**	P#16-1813-003, SOUTHEAST LOOP RETAIL STUDY, WA#4, AUG 1-31/19
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425.2-2019.09	30-SEP-2019	01.0777.0214.009007.	**$16,485.08**	P#WC425.2, WA#2, WLCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, SEP 1-30/19
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1446	30-SEP-2019	01.0777.0214.009007.	**$5,977.36**	SOUTHEAST LOOP, WA#1, SEP1-30/19
Dept Total							**$442,551.50**	
0777	0401	COMMISSIONERS COURT	BAER ENGINEERING & ENVIRONMENTAL CONSULTING INC	191010-044	02-OCT-2019	01.0777.0401.009007.	**$3,843.99**	P#191010.01, INNER LOOP ANNEX, RADIO SHOP, MAY 1-JUN 30/19
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	273723	15-AUG-2019	01.0777.0401.009007.	**$880.52**	P#1703-011-03, WA#3, UTILITY COORDINATION, JUL 1-31/19
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000001909035	04-OCT-2019	01.0777.0401.009007.	**$17,182.00**	P#R215-009-02, WA#2, WCJJC DETENTION PLANNING, SEP 1-30/19
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	000001909089	04-OCT-2019	01.0777.0401.009007.	**$26,033.60**	P#R215-009, WA#1, WCJJC PS & E, SEP 1-30/19

0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200215780	16-SEP-2019	01.0777.0401.009007.	**$1,854.45**	P#216605, WA#1, IH 35 OPERATIONAL STUDY, JUN 1-AUG 31/19
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	271901-05	30-SEP-2019	01.0777.0401.009007.	**$282,674.35**	P#271901, JAIL RENOVATIONS, SEP 1-30/19
0777	0401	COMMISSIONERS COURT	KGA ARCHITECTURE	18465.01-05REV	01-OCT-2019	01.0777.0401.009007.	**$13,104.82**	P#18465.01, WA#1, IT SERVER BUILDING, AUG 28-SEP 24/19
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	48387	30-SEP-2019	01.0777.0401.009007.	**$12,233.30**	MID1027.0801, SH 29, FURNITURE ROW, AUG 27-SEP 26/19
0777	0401	COMMISSIONERS COURT	SHI INTERNATIONAL CORP	GB00344627	11-OCT-2019	01.0777.0401.009007.	**$3,944.82**	QTY 2 SQL SERVER STND 2CORE LICENSES THRU 1/31/20 PER Q# 17823897; DIR-TSO-4092
Dept Total							**$361,751.85**	
0831	0231	ADMIN/MGMT	CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY	71699S	15-OCT-2019	01.0831.0231.004231.	**$32.56**	COMMUTER EXPRESS, SEP 19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY	72894	25-SEP-2019	01.0831.0231.004231.	**$18.48**	COMMUTER EXPRESS, AUG 19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Dansevich, Connor G	09/25/19-DANSEVICH	25-SEP-2019	01.0831.0231.004231.	**$6.96**	MILEAGE, SEP 19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	09/30/19A-HERNANDEZ	30-SEP-2019	01.0831.0231.004231.	**$37.51**	TOLLS, MAY-SEP 19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	09/30/19B-HERNANDEZ	30-SEP-2019	01.0831.0231.004231.	**$98.60**	MILEAGE, SEP 19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	10/01/19-KEAVENY	01-OCT-2019	01.0831.0231.004231.	**$37.12**	MILEAGE, SEP 19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	10/03/19-PORTER	03-OCT-2019	01.0831.0231.004231.	**$16.43**	TOLLS, SEP 19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	10/10/19-PORTER	10-OCT-2019	01.0831.0231.004231.	**$110.78**	MILEAGE, SEP 19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	5527	07-OCT-2019	01.0831.0231.004111.	**$944.50**	RM CANCELLATION, OCT 7/19, CAMPO ADMIN
Dept Total							**$1,302.94**	
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	1300695	27-SEP-2019	01.0831.0236.009005.	**$55,500.38**	P#17297/19343, AUG 2019, GPC
0831	0236	CAMPO PROJECTS	HNTB CORPORATION	19-66053-PL-001	18-SEP-2019	01.0831.0236.009005.	**$82,778.42**	P#66053-001, JUL 27-AUG 23/19, RAP
Dept Total							**$138,278.80**	
0831	0237	SPECIAL PROJECTS	TEXAS A&M TRANSPORTATION INSTITUTE	R476213	31-AUG-2019	01.0831.0237.004100.	**$4,997.48**	P#610401, AUG 2019, CONGESTION MGMT, SPECIAL PROJECTS
Dept Total							**$4,997.48**	
0882	0882	FLEET MAINTENANCE	BESTLINE SOLUTIONS	201;FLEET	01-OCT-2019	01.0882.0882.004211.	**$5.38**	SEP 19, FLEET
0882	0882	FLEET MAINTENANCE	Breeden, James R	10/01/19	01-OCT-2019	01.0882.0882.004232.	**$39.56**	SEP 25/19, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	Breeden, James R	10/01/19A	01-OCT-2019	01.0882.0882.004232.	**$39.56**	SEP 24/19, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	Espinoza, Homer	10/01/19	01-OCT-2019	01.0882.0882.004232.	**$39.56**	SEP 25/19, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	Faykus, Blaine A	10/01/19	01-OCT-2019	01.0882.0882.004232.	**$39.56**	SEP 24/19, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;03295	07-OCT-2019	01.0882.0882.003001.	**-$18.14**	HOSE CUTTER RETURN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;03295	07-OCT-2019	01.0882.0882.003523.	**$103.33**	HEAVY DUTY COOLING FANS (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;03295	07-OCT-2019	01.0882.0882.003001.	**$18.14**	HOSE CUTTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;03295	07-OCT-2019	01.0882.0882.004543.	**-$45.95**	REFUND FOR REPLACEMENT RACING CASTER WHEEL JACKS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;03295	07-OCT-2019	01.0882.0882.004232.	**$150.00**	SEP 24-25/19, TRAINING REG, J BREEDEN, G STEGHLICH, H ESPINOZA, B FAYKUS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;03295	07-OCT-2019	01.0882.0882.003523.	**$199.02**	CASTER KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;03295	07-OCT-2019	01.0882.0882.003523.	**$75.12**	COIL BOOTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;03295/N	07-OCT-2019	01.0882.0882.003001.	**$168.99**	JACK STANDS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;25848	07-OCT-2019	01.0882.0882.004510.	**$49.95**	WIRE PANEL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003523.	**$551.04**	SET OF WAFFERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003523.	**$71.02**	DECAL, DOOR, LATCH, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003523.	**$71.10**	O-RINGS, TUBES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.004513.	**$36.96**	SALT PELLETS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003001.	**$7.99**	SOCKET EXT KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003523.	**$88.00**	MESH TARP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003523.	**$59.00**	SILVER TAG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.004513.	**$98.95**	HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003522.	**$10.97**	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003318.	**$19.97**	TRASH BAG LINERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003523.	**$15.47**	LOCK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003523.	**$4.27**	STEEL WOOL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003523.	**$47.99**	BALL VALVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003523.	**$61.79**	CONTROL RELAY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003523.	**$260.00**	SALINE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003524.	**$15.32**	VEHICLE REG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003100.	**$22.49**	BINDERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003523.	**$93.25**	TARP, WASHER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003522.	**$19.97**	BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003523.	**$34.26**	CHAIN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193	07-OCT-2019	01.0882.0882.003523.	**$11.99**	THREAD SEALANT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193/N	07-OCT-2019	01.0882.0882.003522.	**$404.58**	BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193/N	07-OCT-2019	01.0882.0882.003524.	**$8.43**	VEHICLE REG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193/N	07-OCT-2019	01.0882.0882.003523.	**$636.24**	REAR BRAKES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193/N	07-OCT-2019	01.0882.0882.003523.	**$12.74**	AIR GRILLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;34193/N	07-OCT-2019	01.0882.0882.003523.	**$682.72**	FRONT BRAKES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 19;44788/N	07-OCT-2019	01.0882.0882.004510.	**$221.46**	DISCONNECT, BOLT-ON-HUB, FLEET
0882	0882	FLEET MAINTENANCE	LEE INSURANCE AGENCY INC	1000	18-SEP-2019	01.0882.0882.004414.	**$863.45**	BUSINESS AUTO, OCT 19
0882	0882	FLEET MAINTENANCE	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0882.0882.002050.	**$8,765.60**	WORKERS COMP, OCT 19
0882	0882	FLEET MAINTENANCE	Steglich, Geremy L	10/01/19	01-OCT-2019	01.0882.0882.004232.	**$39.56**	SEP 25/19, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	Steglich, Geremy L	10/01/19A	01-OCT-2019	01.0882.0882.004232.	**$39.56**	SEP 24/19, EXP REIMB, FLEET
Dept Total							**$14,140.22**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 19;22208	07-OCT-2019	01.0885.0886.004350.	**$293.00**	EXPO GAME DAY PASS PRINTINGS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 19;22208	07-OCT-2019	01.0885.0886.004350.	**$105.50**	BENEFITS HEALTH POSTERS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0885.0886.002050.	**$130.51**	WORKERS COMP, OCT 19
Dept Total							**$529.01**	
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;20507	07-OCT-2019	01.0999.0341.009007.	**$159.39**	CLIENT MEDICATION, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 19;36480	07-OCT-2019	01.0999.0341.009007.	**$195.49**	CLIENT EMERGENCY HOUSING, TTOR
Dept Total							**$354.88**	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	201908WCA	30-AUG-2019	01.0999.0401.009005.	**$78.00**	AUG 19, INTERLOCK SVC, VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	201909WC	05-SEP-2019	01.0999.0401.009005.	**$78.00**	SEP 19, INTERLOCK SERVICES, VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0999.0401.009003.	**$118.19**	WORKERS COMP, OCT 19
Dept Total							**$274.19**	

0999	0545	ANIMAL SERVICES	VERIZON WIRELESS	9839200519	01-OCT-2019	01.0999.0545.009005.	**$37.99**	SEP 2-OCT 1/19, PETSMART
Dept Total							**$37.99**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 19;18269	07-OCT-2019	01.0999.0573.009005.	**$681.20**	SERVICE PROJECT SUPPLIES; GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 19;18269	07-OCT-2019	01.0999.0573.009005.	**$551.47**	TRIP FOOD; GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 19;18269	07-OCT-2019	01.0999.0573.009005.	**$373.54**	TENTS, BAIT; GO PROGRAM
Dept Total							**$1,606.21**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	OCT 19;21346	07-OCT-2019	01.0999.0582.009005.	**$142.00**	NENA 911 DUES; 2020 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	OCT 19;36857	07-OCT-2019	01.0999.0582.009005.	**$72.75**	PUBLICATION IN THE SUN; 2020 911 ADDRESSING
0999	0582	911 ADDRESSING	LEE INSURANCE AGENCY INC	999	18-SEP-2019	01.0999.0582.009003.	**$144.72**	WORKERS COMP, OCT 19
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9839840802	10-OCT-2019	01.0999.0582.009005.	**$113.99**	SEP 11-OCT 10/19, 2019 911 ADDRESSING
Dept Total							**$473.46**	
Grand Total							**$4,840,203.36**	