

Fund Requirements Report
Through Disbursement Date: 03-DEC-2019

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	JP MORGAN CHASE BANK	NOV 19;29786	05-NOV-2019	01.0100.0000.201000.	-\$20.38
0100	0000	Default	JP MORGAN CHASE BANK	NOV 19;36526	05-NOV-2019	01.0100.0000.201000.	\$0.81
0100	0000	Default	JP MORGAN CHASE BANK	NOV 19;51086	05-NOV-2019	01.0100.0000.201000.	-\$650.00
0100	0000	Default	JP MORGAN CHASE BANK	NOV 19;60938	05-NOV-2019	01.0100.0000.201000.	\$66.12
0100	0000	Default	JP MORGAN CHASE BANK	NOV 19;61706	05-NOV-2019	01.0100.0000.201000.	\$312.98
0100	0000	Default	JP MORGAN CHASE BANK	NOV 19;77694	05-NOV-2019	01.0100.0000.201000.	\$191.65
0100	0000	Default	JP MORGAN CHASE BANK	NOV 19;86148	05-NOV-2019	01.0100.0000.201000.	\$342.60
0100	0000	Default	JP MORGAN CHASE BANK	NOV 19;90092	05-NOV-2019	01.0100.0000.201000.	\$108.82
Dept Total							\$352.60
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	NOV 19;36526	05-NOV-2019	01.0100.0213.004410.	\$96.09
Dept Total							\$96.09
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	NOV 19;02035	05-NOV-2019	01.0100.0214.003901.	\$57.11
Dept Total							\$57.11
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;07114	05-NOV-2019	01.0100.0341.004541.	\$7.00
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;29963	05-NOV-2019	01.0100.0341.004908.	\$95.00
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;36480	05-NOV-2019	01.0100.0341.004908.	\$13.16
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;36480	05-NOV-2019	01.0100.0341.004541.	\$8.00
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;97994	05-NOV-2019	01.0100.0341.004908.	\$241.47
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;97994	05-NOV-2019	01.0100.0341.004908.	\$18.73
Dept Total							\$383.36
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 19;32096	05-NOV-2019	01.0100.0400.003005.	\$918.02
Dept Total							\$918.02
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 19;69442	05-NOV-2019	01.0100.0401.004350.	\$330.80
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 19;69442	05-NOV-2019	01.0100.0401.004350.	\$150.00
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 19;69442	05-NOV-2019	01.0100.0401.003100.	\$4.78
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 19;69442	05-NOV-2019	01.0100.0401.004999.	\$376.68
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 19;69442	05-NOV-2019	01.0100.0401.004311.	\$37.00
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 19;69442	05-NOV-2019	01.0100.0401.004350.	\$120.00
Dept Total							\$1,019.26
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 19;86165	05-NOV-2019	01.0100.0402.003005.	\$2,399.89
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 19;86165	05-NOV-2019	01.0100.0402.003005.	\$99.47
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 19;86165	05-NOV-2019	01.0100.0402.003005.	\$288.87
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 19;92995	05-NOV-2019	01.0100.0402.004232.	\$60.32

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0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 19;92995	05-NOV-2019	01.0100.0402.004232.	\$1,712.45
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 19;92995	05-NOV-2019	01.0100.0402.003900.	\$189.00
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 19;92995	05-NOV-2019	01.0100.0402.003100.	\$143.29
Dept Total							\$4,893.29
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	NOV 19;91066	05-NOV-2019	01.0100.0425.004933.	\$34.48
Dept Total							\$34.48
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	NOV 19;02228	05-NOV-2019	01.0100.0426.003100.	\$521.29
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	NOV 19;31006	05-NOV-2019	01.0100.0426.004232.	\$366.58
Dept Total							\$887.87
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 19;91066	05-NOV-2019	01.0100.0428.003100.	\$34.99
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 19;91066	05-NOV-2019	01.0100.0428.003100.	\$271.86
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	NOV 19;91066	05-NOV-2019	01.0100.0428.003100.	\$86.00
Dept Total							\$392.85
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 19;14474	05-NOV-2019	01.0100.0435.004232.	\$455.00
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 19;14474	05-NOV-2019	01.0100.0435.004232.	\$312.30
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 19;47633	05-NOV-2019	01.0100.0435.004933.	\$104.35
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 19;47633	05-NOV-2019	01.0100.0435.003100.	\$290.12
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 19;88466	05-NOV-2019	01.0100.0435.004999.	\$28.27
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 19;88466	05-NOV-2019	01.0100.0435.003100.	\$3.39
Dept Total							\$1,193.43
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 19;28493	05-NOV-2019	01.0100.0437.003100.	\$45.95
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 19;28493	05-NOV-2019	01.0100.0437.004350.	\$415.72
Dept Total							\$461.67
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 19;87865	05-NOV-2019	01.0100.0438.003100.	-\$19.22
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 19;87865	05-NOV-2019	01.0100.0438.003100.	\$22.99
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 19;87865	05-NOV-2019	01.0100.0438.004232.	\$450.39
Dept Total							\$454.16
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0100.0440.003030.	\$79.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0100.0440.003100.	\$349.59
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0100.0440.004350.	\$152.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0100.0440.003398.	\$259.84
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0100.0440.003006.	\$253.55
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0100.0440.003006.	\$327.00
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0100.0440.003008.	\$559.98
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0100.0440.003005.	\$214.19
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0100.0440.003010.	\$706.83
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0100.0440.003030.	\$316.00
Dept Total							\$3,217.98

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0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 19;71967	05-NOV-2019	01.0100.0441.004232.	\$450.39
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 19;77694	05-NOV-2019	01.0100.0441.003900.	\$200.00
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 19;77694	05-NOV-2019	01.0100.0441.004232.	\$638.10
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 19;77694	05-NOV-2019	01.0100.0441.004232.	\$130.05
Dept Total							\$1,418.54
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 19;03866	05-NOV-2019	01.0100.0450.004212.	\$21.25
Dept Total							\$21.25
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 19;61245	05-NOV-2019	01.0100.0451.003010.	\$49.99
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 19;61245	05-NOV-2019	01.0100.0451.004232.	\$52.18
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	NOV 19;61245	05-NOV-2019	01.0100.0451.003100.	\$1,873.15
Dept Total							\$1,975.32
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 19;11482	05-NOV-2019	01.0100.0452.003900.	\$39.97
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 19;11482	05-NOV-2019	01.0100.0452.003100.	\$7.98
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 19;98533	05-NOV-2019	01.0100.0452.003100.	\$332.38
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 19;98533	05-NOV-2019	01.0100.0452.004350.	\$669.75
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 19;98533	05-NOV-2019	01.0100.0452.004216.	\$304.54
Dept Total							\$1,354.62
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 19;42745	05-NOV-2019	01.0100.0453.004350.	\$319.40
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 19;42745	05-NOV-2019	01.0100.0453.004999.	\$371.13
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 19;42745	05-NOV-2019	01.0100.0453.003010.	\$36.99
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 19;42745	05-NOV-2019	01.0100.0453.003100.	\$965.96
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 19;42745	05-NOV-2019	01.0100.0453.004999.	\$36.11
Dept Total							\$1,729.59
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 19;33659	05-NOV-2019	01.0100.0454.003100.	-\$21.89
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 19;33659	05-NOV-2019	01.0100.0454.004210.	\$49.00
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 19;33659	05-NOV-2019	01.0100.0454.004232.	\$106.25
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 19;35671	05-NOV-2019	01.0100.0454.003100.	\$430.60
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 19;35671	05-NOV-2019	01.0100.0454.003120.	\$159.97
Dept Total							\$723.93
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 19;14474	05-NOV-2019	01.0100.0477.003010.	\$92.36
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 19;14474	05-NOV-2019	01.0100.0477.003100.	\$69.63
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 19;14474	05-NOV-2019	01.0100.0477.003100.	\$250.09
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 19;14474	05-NOV-2019	01.0100.0477.003005.	\$413.83
Dept Total							\$825.91
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	NOV 19;28992	05-NOV-2019	01.0100.0491.003100.	\$33.95
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	NOV 19;28992	05-NOV-2019	01.0100.0491.003100.	\$60.68
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	NOV 19;28992	05-NOV-2019	01.0100.0491.004232.	\$205.00
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9841886835	10-NOV-2019	01.0100.0491.004210.	\$37.99
Dept Total							\$337.62
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;10969	05-NOV-2019	01.0100.0492.004251.	\$168.40
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;10969	05-NOV-2019	01.0100.0492.004232.	\$199.00

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0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;29786	05-NOV-2019	01.0100.0492.004251.	\$830.73
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;29786	05-NOV-2019	01.0100.0492.004251.	\$1,585.34
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;29786	05-NOV-2019	01.0100.0492.004232.	\$796.00
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;49408	05-NOV-2019	01.0100.0492.004251.	\$11.92
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;49408	05-NOV-2019	01.0100.0492.004251.	\$59.01
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;49408	05-NOV-2019	01.0100.0492.004251.	\$90.00
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;49408	05-NOV-2019	01.0100.0492.004231.	\$68.91
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;49408	05-NOV-2019	01.0100.0492.004251.	\$13.14
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;49408	05-NOV-2019	01.0100.0492.004251.	-\$1,644.30
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;49408	05-NOV-2019	01.0100.0492.004251.	\$484.62
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;49408	05-NOV-2019	01.0100.0492.004231.	\$79.30
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;59113	05-NOV-2019	01.0100.0492.004210.	\$143.88
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;86640	05-NOV-2019	01.0100.0492.004251.	\$242.98
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;95977	05-NOV-2019	01.0100.0492.004232.	\$796.00
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;95977	05-NOV-2019	01.0100.0492.004216.	\$207.47
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 19;95977	05-NOV-2019	01.0100.0492.004251.	\$1,158.17
Dept Total							\$5,290.57
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;07477	05-NOV-2019	01.0100.0494.004232.	\$766.44
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;07477	05-NOV-2019	01.0100.0494.004232.	\$958.05
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;07477	05-NOV-2019	01.0100.0494.003900.	\$750.00
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;42152	05-NOV-2019	01.0100.0494.004232.	\$9.13
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;42152	05-NOV-2019	01.0100.0494.004999.	\$39.97
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;42152	05-NOV-2019	01.0100.0494.004232.	\$15.98
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;42152	05-NOV-2019	01.0100.0494.003005.	\$119.99
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;42152	05-NOV-2019	01.0100.0494.003100.	\$218.10
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;42152	05-NOV-2019	01.0100.0494.004232.	\$130.37
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;42152	05-NOV-2019	01.0100.0494.004232.	\$1,016.85
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;42152	05-NOV-2019	01.0100.0494.004231.	\$283.96
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;42152	05-NOV-2019	01.0100.0494.003120.	\$107.70
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;42152	05-NOV-2019	01.0100.0494.003005.	\$244.25
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;42152	05-NOV-2019	01.0100.0494.004232.	\$10.45
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;42152	05-NOV-2019	01.0100.0494.003005.	\$479.98
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;42152	05-NOV-2019	01.0100.0494.004232.	\$66.00
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 19;42152	05-NOV-2019	01.0100.0494.004232.	\$8.24
Dept Total							\$5,225.46
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;11771	05-NOV-2019	01.0100.0495.003100.	\$68.92
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;11771	05-NOV-2019	01.0100.0495.003006.	\$55.24
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;13833	05-NOV-2019	01.0100.0495.003100.	\$29.96
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;13833	05-NOV-2019	01.0100.0495.003901.	\$125.00

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0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 19;13833	05-NOV-2019	01.0100.0495.004232.	\$477.00
0100	0495	COUNTY AUDITOR	Ramos, San Juanita	11/18/19	18-NOV-2019	01.0100.0495.004232.	\$16.24
Dept Total							\$772.36
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 19;92938	05-NOV-2019	01.0100.0497.004219.	\$127.36
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 19;92938	05-NOV-2019	01.0100.0497.004219.	\$233.84
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 19;92938	05-NOV-2019	01.0100.0497.004212.	\$295.95
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 19;92938	05-NOV-2019	01.0100.0497.004219.	\$92.50
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 19;97610	05-NOV-2019	01.0100.0497.004212.	\$79.80
Dept Total							\$829.45
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 19;57618	05-NOV-2019	01.0100.0499.004232.	\$197.75
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 19;57618	05-NOV-2019	01.0100.0499.004232.	\$72.55
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 19;57618	05-NOV-2019	01.0100.0499.003006.	\$266.72
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 19;57618	05-NOV-2019	01.0100.0499.004232.	\$28.48
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 19;57618	05-NOV-2019	01.0100.0499.003100.	\$415.82
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 19;57618	05-NOV-2019	01.0100.0499.003005.	\$883.28
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 19;57618	05-NOV-2019	01.0100.0499.004999.	\$60.00
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 19;99193	05-NOV-2019	01.0100.0499.003100.	\$619.28
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 19;99193	05-NOV-2019	01.0100.0499.003006.	\$400.08
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 19;99193	05-NOV-2019	01.0100.0499.003006.	\$478.95
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 19;99193	05-NOV-2019	01.0100.0499.004232.	\$199.00
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 19;99193	05-NOV-2019	01.0100.0499.004999.	\$6.07
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 19;99193	05-NOV-2019	01.0100.0499.003010.	\$26.99
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 19;99193	05-NOV-2019	01.0100.0499.004999.	-\$18.64
Dept Total							\$3,636.33
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	19101006N	20-NOV-2019	01.0100.0503.004211.	\$7,149.60
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;47114	10-NOV-2019	01.0100.0503.004211.	\$90.70
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;51365	10-NOV-2019	01.0100.0503.004211.	\$20.00
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;55436	10-NOV-2019	01.0100.0503.004211.	\$7.80
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 19;57053	10-NOV-2019	01.0100.0503.004211.	\$15.60
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;02646	05-NOV-2019	01.0100.0503.004232.	\$28.03

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0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;02646	05-NOV-2019	01.0100.0503.004232.	\$42.12
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;02646	05-NOV-2019	01.0100.0503.004232.	\$322.52
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;02646	05-NOV-2019	01.0100.0503.004232.	\$1,001.40
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;02646	05-NOV-2019	01.0100.0503.004232.	\$358.36
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;13674	05-NOV-2019	01.0100.0503.003010.	\$1,106.33
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;13674	05-NOV-2019	01.0100.0503.003115.	\$610.53
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;13674	05-NOV-2019	01.0100.0503.004231.	\$60.00
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 19;13674	05-NOV-2019	01.0100.0503.004999.	\$16.08
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100210917	09-NOV-2019	01.0100.0503.004210.	\$3,995.00
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	1315578111319	13-NOV-2019	01.0100.0503.004210.	\$612.21
Dept Total							\$15,436.28
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;01057	05-NOV-2019	01.0100.0509.004541.	\$10.00
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;44788	05-NOV-2019	01.0100.0509.003001.	\$1,042.08
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;44788	05-NOV-2019	01.0100.0509.004232.	\$35.00
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;44788	05-NOV-2019	01.0100.0509.003001.	\$160.49
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;46719	05-NOV-2019	01.0100.0509.003001.	\$1,024.10
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;46719	05-NOV-2019	01.0100.0509.004512.	\$719.85
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;46719	05-NOV-2019	01.0100.0509.004541.	\$140.00
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;46719	05-NOV-2019	01.0100.0509.004510.	\$537.84
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;65628	05-NOV-2019	01.0100.0509.004541.	\$4,697.00
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;65628	05-NOV-2019	01.0100.0509.004500.	\$58.00
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;65628	05-NOV-2019	01.0100.0509.003001.	\$77.46
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;65628	05-NOV-2019	01.0100.0509.004510.	\$666.46
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;90511	05-NOV-2019	01.0100.0509.003001.	\$869.63
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;90511	05-NOV-2019	01.0100.0509.004999.	\$99.00
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	NOV 19;90511	05-NOV-2019	01.0100.0509.004510.	\$833.04
Dept Total							\$10,969.95
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;11771	05-NOV-2019	01.0100.0510.004541.	\$7.66
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.0510.003670.	\$15.71
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.0510.003670.	\$65.00
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.0510.003670.	\$176.00
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.0510.003670.	\$33.98
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.0510.003553.	\$15.24
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.0510.003100.	\$33.10
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;47778	05-NOV-2019	01.0100.0510.003311.	\$25.50

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0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;60373	05-NOV-2019	01.0100.0510.004232.	\$190.00
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;99000	05-NOV-2019	01.0100.0510.004232.	\$200.00
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;99000	05-NOV-2019	01.0100.0510.003001.	\$106.80
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;99000	05-NOV-2019	01.0100.0510.003900.	\$75.00
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;99000	05-NOV-2019	01.0100.0510.003102.	\$170.73
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9841547791	06-NOV-2019	01.0100.0510.004211.	\$151.96
Dept Total							\$1,266.68
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;00356	05-NOV-2019	01.0100.0540.004232.	\$2,050.00
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;00356	05-NOV-2019	01.0100.0540.004232.	\$136.07
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;00356	05-NOV-2019	01.0100.0540.004232.	\$1,121.40
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;00356	05-NOV-2019	01.0100.0540.003100.	\$177.62
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;00356	05-NOV-2019	01.0100.0540.003900.	\$601.25
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;00356	05-NOV-2019	01.0100.0540.004232.	\$391.96
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;10582	05-NOV-2019	01.0100.0540.004350.	\$221.65
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;10582	05-NOV-2019	01.0100.0540.004232.	\$790.98
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;10582	05-NOV-2019	01.0100.0540.003900.	\$231.25
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;10582	05-NOV-2019	01.0100.0540.003100.	\$79.98
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;11771	05-NOV-2019	01.0100.0540.004541.	\$30.86
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;42144	05-NOV-2019	01.0100.0540.003307.	\$360.91
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;42144	05-NOV-2019	01.0100.0540.003318.	\$559.64
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;42144	05-NOV-2019	01.0100.0540.003311.	\$4,931.94
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;42144	05-NOV-2019	01.0100.0540.003200.	\$6,644.68
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;51086	05-NOV-2019	01.0100.0540.003100.	\$49.99
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;51086	05-NOV-2019	01.0100.0540.003005.	\$249.99
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;51086	05-NOV-2019	01.0100.0540.003010.	\$89.99
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;51086	05-NOV-2019	01.0100.0540.004232.	\$719.80
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;57885	05-NOV-2019	01.0100.0540.003101.	\$1,499.06
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;57885	05-NOV-2019	01.0100.0540.004212.	\$21.02
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;60938	05-NOV-2019	01.0100.0540.003110.	\$201.28
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;60938	05-NOV-2019	01.0100.0540.003100.	\$5.99
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;60938	05-NOV-2019	01.0100.0540.003311.	\$348.75
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;60938	05-NOV-2019	01.0100.0540.003318.	\$153.86
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;60938	05-NOV-2019	01.0100.0540.004510.	\$123.99
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;60938	05-NOV-2019	01.0100.0540.003307.	\$18.54
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;60938	05-NOV-2019	01.0100.0540.004541.	\$102.43

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0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;60938	05-NOV-2019	01.0100.0540.003001.	\$40.97
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;73917	05-NOV-2019	01.0100.0540.004232.	\$25.00
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;73917	05-NOV-2019	01.0100.0540.004232.	\$838.95
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;73917	05-NOV-2019	01.0100.0540.004232.	\$600.00
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;73917	05-NOV-2019	01.0100.0540.004232.	\$378.94
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;78187	05-NOV-2019	01.0100.0540.003005.	\$189.98
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;78187	05-NOV-2019	01.0100.0540.004212.	\$164.04
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;78187	05-NOV-2019	01.0100.0540.004232.	\$290.89
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;78187	05-NOV-2019	01.0100.0540.003100.	\$469.71
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;80305	05-NOV-2019	01.0100.0540.004232.	\$190.98
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 19;80305	05-NOV-2019	01.0100.0540.004232.	\$1,200.00
0100	0540	EMS	SCOTT & WHITE CLINIC	NOV 19SCOTT	01-NOV-2019	01.0100.0540.004100.	\$16,800.00
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0165220111819	18-NOV-2019	01.0100.0540.004211.	\$150.03
Dept Total							\$43,254.37
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 19;17116	05-NOV-2019	01.0100.0541.004232.	\$1,158.47
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 19;17116	05-NOV-2019	01.0100.0541.004212.	\$1.05
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 19;17116	05-NOV-2019	01.0100.0541.003900.	\$150.00
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 19;17116	05-NOV-2019	01.0100.0541.004232.	\$1,931.47
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 19;17116	05-NOV-2019	01.0100.0541.004232.	\$275.88
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 19;61706	05-NOV-2019	01.0100.0541.004350.	\$65.65
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 19;61706	05-NOV-2019	01.0100.0541.004232.	\$328.00
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 19;61706	05-NOV-2019	01.0100.0541.004232.	\$1,101.00
Dept Total							\$5,011.52
0100	0542	HAZ-MAT	VERIZON WIRELESS	9839817581	10-OCT-2019	01.0100.0542.004210.	\$569.85
Dept Total							\$569.85
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0560.004232.	\$600.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0560.003100.	\$450.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0560.004210.	\$43.61
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0560.004232.	\$550.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0560.004232.	\$550.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0560.004210.	\$43.61
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0560.004511.	\$142.94
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0560.003001.	\$15.99
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0560.004210.	\$113.99

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0560.004232.	\$40.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0560.005700.	\$26.75
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0560.004232.	\$1,700.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0560.004232.	\$2,880.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0560.003011.	\$39.95
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0560.004232.	\$375.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0560.004232.	\$1,263.24
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;11771	05-NOV-2019	01.0100.0560.004541.	\$15.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;11771	05-NOV-2019	01.0100.0560.004541.	\$51.12
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;24157	05-NOV-2019	01.0100.0560.004350.	\$32.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;24157	05-NOV-2019	01.0100.0560.004232.	\$268.94
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;24157	05-NOV-2019	01.0100.0560.004232.	\$400.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;24157	05-NOV-2019	01.0100.0560.004210.	\$164.32
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;24157	05-NOV-2019	01.0100.0560.004232.	\$515.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;24157	05-NOV-2019	01.0100.0560.004232.	\$404.31
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;24157	05-NOV-2019	01.0100.0560.004232.	\$400.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;24157	05-NOV-2019	01.0100.0560.004232.	\$940.98
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;24157	05-NOV-2019	01.0100.0560.004350.	\$75.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;24157	05-NOV-2019	01.0100.0560.004232.	\$1,485.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;24157	05-NOV-2019	01.0100.0560.004232.	\$300.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;24157	05-NOV-2019	01.0100.0560.004232.	-\$495.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;24157	05-NOV-2019	01.0100.0560.003100.	\$122.89
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;52833	05-NOV-2019	01.0100.0560.004232.	\$1,000.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;52833	05-NOV-2019	01.0100.0560.004232.	\$550.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;52833	05-NOV-2019	01.0100.0560.004232.	\$400.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;52833	05-NOV-2019	01.0100.0560.004216.	\$167.56
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;52833	05-NOV-2019	01.0100.0560.004232.	\$500.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;52833	05-NOV-2019	01.0100.0560.004232.	\$268.94
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;52833	05-NOV-2019	01.0100.0560.004232.	\$1,450.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;52833	05-NOV-2019	01.0100.0560.003530.	\$1,122.52

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;52833	05-NOV-2019	01.0100.0560.004232.	\$400.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;52833	05-NOV-2019	01.0100.0560.003100.	\$1,188.71
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;52833	05-NOV-2019	01.0100.0560.004350.	\$220.98
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;52833	05-NOV-2019	01.0100.0560.004232.	\$550.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;60786	05-NOV-2019	01.0100.0560.004543.	\$85.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;60786	05-NOV-2019	01.0100.0560.004232.	\$395.96
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;60786	05-NOV-2019	01.0100.0560.004232.	\$1,188.20
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;60786	05-NOV-2019	01.0100.0560.004210.	\$235.39
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;60786	05-NOV-2019	01.0100.0560.003100.	\$308.61
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;60786	05-NOV-2019	01.0100.0560.004232.	\$50.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;78271	05-NOV-2019	01.0100.0560.004232.	\$30.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;78271	05-NOV-2019	01.0100.0560.004232.	\$49.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;78271	05-NOV-2019	01.0100.0560.004232.	\$30.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;78271	05-NOV-2019	01.0100.0560.004232.	\$75.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;78271	05-NOV-2019	01.0100.0560.004232.	\$10.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;78271	05-NOV-2019	01.0100.0560.004232.	\$1,263.24
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;78271	05-NOV-2019	01.0100.0560.004232.	\$54.00
Dept Total							\$25,107.75
0100	0570	COUNTY JAIL	ADAM BARTA	NOV 19ADAM	01-NOV-2019	01.0100.0570.004116.	\$7,516.30
0100	0570	COUNTY JAIL	GHULAM M KHAN	NOV 19KHAN	01-NOV-2019	01.0100.0570.004116.	\$6,600.00
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0100.0570.004232.	\$750.00
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;70236	05-NOV-2019	01.0100.0570.004999.	\$250.00
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;70236	05-NOV-2019	01.0100.0570.003107.	\$62.10
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;70236	05-NOV-2019	01.0100.0570.004232.	\$1,500.00
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;70236	05-NOV-2019	01.0100.0570.003318.	\$55.96
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;70236	05-NOV-2019	01.0100.0570.003100.	\$519.90
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;70236	05-NOV-2019	01.0100.0570.003100.	\$323.94
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;70236	05-NOV-2019	01.0100.0570.004232.	\$550.00
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 19;70236	05-NOV-2019	01.0100.0570.003101.	\$286.75
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	NOV 19TODD	01-NOV-2019	01.0100.0570.003317.	\$7,791.66
Dept Total							\$26,206.61
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 19 DWI/DRUG	01-DEC-2019	01.0100.0572.004717.	\$5,800.00
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 19CSR	01-DEC-2019	01.0100.0572.004901.	\$7,500.00
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 19PRETRIAL	01-DEC-2019	01.0100.0572.004717.	\$65,389.75
Dept Total							\$78,689.75
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;11771	05-NOV-2019	01.0100.0576.004231.	\$32.99
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;47242	05-NOV-2019	01.0100.0576.004108.	\$558.99

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0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;47242	05-NOV-2019	01.0100.0576.004231.	\$420.00
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 19;47242	05-NOV-2019	01.0100.0576.004999.	\$5.04
Dept Total							\$1,017.02
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X10272019	19-OCT-2019	01.0100.0581.004209.	\$148.00
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	19101006N	20-NOV-2019	01.0100.0581.004430.	\$665.74
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 19;19180	05-NOV-2019	01.0100.0581.004999.	\$309.83
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 19;30124	05-NOV-2019	01.0100.0581.004232.	\$1,145.40
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 19;30124	05-NOV-2019	01.0100.0581.003901.	\$45.45
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 19;63072	05-NOV-2019	01.0100.0581.003003.	\$37.90
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 19;82117	05-NOV-2019	01.0100.0581.003001.	\$781.25
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 19;82117	05-NOV-2019	01.0100.0581.004232.	\$270.33
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 19;82117	05-NOV-2019	01.0100.0581.004999.	\$99.46
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 19;82117	05-NOV-2019	01.0100.0581.004510.	\$134.22
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 19;82117	05-NOV-2019	01.0100.0581.004510.	\$193.55
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 19;98929	05-NOV-2019	01.0100.0581.004210.	\$94.99
Dept Total							\$3,926.12
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;73239	05-NOV-2019	01.0100.0583.004232.	\$2,966.70
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;73239	05-NOV-2019	01.0100.0583.003010.	\$15.57
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 19;73239	05-NOV-2019	01.0100.0583.003100.	\$81.44
Dept Total							\$3,063.71
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 19;79888	05-NOV-2019	01.0100.0587.004210.	\$340.68
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 19;86148	05-NOV-2019	01.0100.0587.004543.	\$538.56
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 19;86148	05-NOV-2019	01.0100.0587.003001.	\$32.45
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 19;86148	05-NOV-2019	01.0100.0587.003001.	\$79.20
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 19;86148	05-NOV-2019	01.0100.0587.003001.	\$237.90
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 19;86148	05-NOV-2019	01.0100.0587.003523.	\$398.43
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9841946756	10-NOV-2019	01.0100.0587.004210.	\$151.96
Dept Total							\$1,779.18
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 19;14474	05-NOV-2019	01.0100.0591.003005.	\$211.21
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	NOV 19;14474	05-NOV-2019	01.0100.0591.004212.	\$110.00
Dept Total							\$321.21

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0100	0630	HEALTH DISTRICT	AT&T CORP	NOV 19;83252	07-NOV-2019	01.0100.0630.004211.	\$117.39
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	DEC 19HEALTH	01-DEC-2019	01.0100.0630.004704.	\$114,631.42
Dept Total							\$114,748.81
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	NOV 19;13833	05-NOV-2019	01.0100.0636.004210.	\$6.00
Dept Total							\$6.00
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	NOV 19BLUE	01-NOV-2019	01.0100.0640.004703.	\$42,750.00
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	NOV 19HOPE	01-NOV-2019	01.0100.0640.004967.	\$7,083.33
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	DEC 19RA	01-DEC-2019	01.0100.0640.004611.	\$2,833.34
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	DEC 19SN	01-DEC-2019	01.0100.0640.004614.	\$3,750.00
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	DEC 19HISTCOMM	01-DEC-2019	01.0100.0640.004720.	\$21,427.08
Dept Total							\$77,843.75
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 19;89174	05-NOV-2019	01.0100.0661.004160.	\$32.00
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 19;89174	05-NOV-2019	01.0100.0661.004212.	\$253.20
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 19;89174	05-NOV-2019	01.0100.0661.004232.	\$280.00
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 19;89174	05-NOV-2019	01.0100.0661.003900.	\$111.00
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 19;89174	05-NOV-2019	01.0100.0661.004232.	\$540.00
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 19;89174	05-NOV-2019	01.0100.0661.004924.	\$461.44
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 19;89174	05-NOV-2019	01.0100.0661.004232.	\$280.00
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	NOV 19;89174	05-NOV-2019	01.0100.0661.003900.	\$111.00
Dept Total							\$2,068.64
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 19;11771	05-NOV-2019	01.0100.0665.004231.	\$4.95
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 19;56050	05-NOV-2019	01.0100.0665.004221.	\$20.19
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 19;56050	05-NOV-2019	01.0100.0665.004221.	\$14.99
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 19;56050	05-NOV-2019	01.0100.0665.004221.	\$159.99
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 19;84085	05-NOV-2019	01.0100.0665.004232.	\$100.00
Dept Total							\$300.12
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 19;44788	05-NOV-2019	01.0100.1000.004510.	\$282.75
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 19;65628	05-NOV-2019	01.0100.1000.004510.	\$245.21
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 19;90511	05-NOV-2019	01.0100.1000.003318.	\$69.37
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	NOV 19;90511	05-NOV-2019	01.0100.1000.003318.	\$3,728.68
Dept Total							\$4,326.01
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	NOV 19/114	19-NOV-2019	01.0100.1003.004430.	\$191.04

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Dept Total							\$191.04
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	NOV 19/85727	18-NOV-2019	01.0100.1005.004430.	\$167.38
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1911130245	13-NOV-2019	01.0100.1005.004430.	\$958.01
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	NOV 19/7666	30-OCT-2019	01.0100.1005.004430.	\$254.80
Dept Total							\$1,380.19
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	NOV 19/87222	18-NOV-2019	01.0100.1006.004430.	\$141.94
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1911130244	13-NOV-2019	01.0100.1006.004430.	\$772.48
Dept Total							\$914.42
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;44788	05-NOV-2019	01.0100.1008.004510.	\$1,316.20
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;46719	05-NOV-2019	01.0100.1008.004510.	\$84.50
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;46719	05-NOV-2019	01.0100.1008.004510.	\$37.80
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;46719	05-NOV-2019	01.0100.1008.004510.	\$211.80
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;46719	05-NOV-2019	01.0100.1008.004510.	\$775.62
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;46719	05-NOV-2019	01.0100.1008.004510.	\$549.00
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;65628	05-NOV-2019	01.0100.1008.004510.	\$674.60
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;90511	05-NOV-2019	01.0100.1008.003319.	\$125.40
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	NOV 19;90511	05-NOV-2019	01.0100.1008.003318.	\$300.65
Dept Total							\$4,075.57
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 19;46719	05-NOV-2019	01.0100.1009.004509.	\$631.59
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	NOV 19;90511	05-NOV-2019	01.0100.1009.003318.	\$742.00
Dept Total							\$1,373.59
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	NOV 19;65628	05-NOV-2019	01.0100.1010.004430.	\$136.38
Dept Total							\$136.38
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	NOV 19;44788	05-NOV-2019	01.0100.1019.004510.	\$100.67
Dept Total							\$100.67
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	NOV 19;44788	05-NOV-2019	01.0100.1020.004510.	\$125.55
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	NOV 19;44788	05-NOV-2019	01.0100.1020.004510.	\$4.14
Dept Total							\$129.69
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	NOV 19/947	18-NOV-2019	01.0100.1022.004430.	\$43.54
Dept Total							\$43.54
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	NOV 19/16741	19-NOV-2019	01.0100.1033.004430.	\$516.71
Dept Total							\$516.71
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	NOV 19/1136110	14-NOV-2019	01.0100.1037.004430.	\$82.34
Dept Total							\$82.34

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0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	NOV 19;90511	05-NOV-2019	01.0100.1043.003318.	\$212.90
Dept Total							\$212.90
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 19;46719	05-NOV-2019	01.0100.1045.004510.	\$290.40
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	NOV 19;65628	05-NOV-2019	01.0100.1045.004510.	\$227.08
Dept Total							\$517.48
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	NOV 19/3549	19-NOV-2019	01.0100.1048.004430.	\$452.90
Dept Total							\$452.90
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	NOV 19;90511	05-NOV-2019	01.0100.1051.003318.	\$212.90
Dept Total							\$212.90
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1911130249	13-NOV-2019	01.0100.1062.004430.	\$197.70
Dept Total							\$197.70
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	NOV 19;90511	05-NOV-2019	01.0100.1063.003318.	\$75.22
Dept Total							\$75.22
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	NOV 19/30295	18-NOV-2019	01.0100.1066.004430.	\$1,132.92
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	NOV 19/4256	30-OCT-2019	01.0100.1066.004430.	\$249.86
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 19;44788	05-NOV-2019	01.0100.1066.004510.	\$188.52
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 19;46719	05-NOV-2019	01.0100.1066.004510.	\$1,440.56
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	NOV 19;46719	05-NOV-2019	01.0100.1066.004510.	\$1,298.41
Dept Total							\$4,310.27
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 19;44788	05-NOV-2019	01.0100.1071.004510.	\$168.63
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 19;44788	05-NOV-2019	01.0100.1071.004510.	\$102.29
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 19;44788	05-NOV-2019	01.0100.1071.005300.	\$324.55
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 19;44788	05-NOV-2019	01.0100.1071.004510.	\$17.80
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	NOV 19;44788	05-NOV-2019	01.0100.1071.004510.	\$1,994.77
Dept Total							\$2,608.04
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	B1911130247	13-NOV-2019	01.0100.1073.004430.	\$1,936.26
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	NOV 19/1780	30-OCT-2019	01.0100.1073.004430.	\$163.21
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	NOV 19/598	30-OCT-2019	01.0100.1073.004430.	\$46.56
Dept Total							\$2,146.03
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	B1911130128	13-NOV-2019	01.0100.1075.004430.	\$1,102.20
Dept Total							\$1,102.20
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	NOV 19;90511	05-NOV-2019	01.0100.1080.003318.	\$89.96
Dept Total							\$89.96
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	NOV 19/2229	30-OCT-2019	01.0100.1082.004430.	\$152.82

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0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	NOV 19/40751	30-OCT-2019	01.0100.1082.004430.	\$654.81
Dept Total							\$807.63
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 19;03138	05-NOV-2019	01.0100.3002.003307.	\$16.00
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 19;03138	05-NOV-2019	01.0100.3002.003307.	\$180.54
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 19;03138	05-NOV-2019	01.0100.3002.003200.	\$51.73
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 19;38308	05-NOV-2019	01.0100.3002.003307.	\$39.73
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 19;38308	05-NOV-2019	01.0100.3002.003307.	\$228.70
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 19;38308	05-NOV-2019	01.0100.3002.003307.	\$21.76
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 19;47242	05-NOV-2019	01.0100.3002.003010.	\$41.70
Dept Total							\$580.16
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;03138	05-NOV-2019	01.0100.3003.003307.	\$117.24
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;03138	05-NOV-2019	01.0100.3003.003200.	\$33.69
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;03138	05-NOV-2019	01.0100.3003.003307.	\$230.79
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;03138	05-NOV-2019	01.0100.3003.003306.	\$23.99
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;03138	05-NOV-2019	01.0100.3003.003307.	\$17.87
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;38308	05-NOV-2019	01.0100.3003.003307.	\$265.43
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;38308	05-NOV-2019	01.0100.3003.003306.	\$15.46
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;38308	05-NOV-2019	01.0100.3003.003200.	\$6.98
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;38308	05-NOV-2019	01.0100.3003.003307.	\$19.55
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;38308	05-NOV-2019	01.0100.3003.003307.	\$11.66
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;38308	05-NOV-2019	01.0100.3003.003307.	\$4.00
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;38308	05-NOV-2019	01.0100.3003.003307.	\$58.64
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;38308	05-NOV-2019	01.0100.3003.003307.	\$130.19
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 19;47242	05-NOV-2019	01.0100.3003.003306.	\$387.04
Dept Total							\$1,322.53
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 19;11771	05-NOV-2019	01.0100.3004.004231.	\$14.00
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 19;47242	05-NOV-2019	01.0100.3004.004232.	\$297.90
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 19;47242	05-NOV-2019	01.0100.3004.003100.	\$34.86
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 19;47242	05-NOV-2019	01.0100.3004.004413.	\$140.00
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 19;47242	05-NOV-2019	01.0100.3004.003100.	\$27.13
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 19;47242	05-NOV-2019	01.0100.3004.003900.	\$150.00
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 19;47242	05-NOV-2019	01.0100.3004.004232.	\$176.13
Dept Total							\$840.02

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0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 19;47242	05-NOV-2019	01.0100.3005.004232.	\$80.00
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 19;47242	05-NOV-2019	01.0100.3005.003318.	\$28.30
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 19;47242	05-NOV-2019	01.0100.3005.004232.	\$80.00
Dept Total							\$188.30
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 19;88565	05-NOV-2019	01.0100.3007.004232.	\$285.00
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 19;88565	05-NOV-2019	01.0100.3007.003900.	\$39.00
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 19;88565	05-NOV-2019	01.0100.3007.004413.	\$137.00
Dept Total							\$461.00
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.003001.	\$6.98
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.004510.	\$150.89
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.004510.	\$4.98
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.003001.	\$2.97
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.003554.	\$44.91
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.003001.	\$15.52
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.004542.	\$42.98
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.004510.	\$6.00
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.003554.	\$89.99
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.004541.	\$6.19
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.004510.	\$73.66
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.003001.	\$31.91
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.003318.	\$5.85
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.004510.	\$64.80
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.003001.	\$1.24
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.003001.	\$149.27
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.003318.	\$4.47
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.004510.	\$96.44
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.004542.	\$2.99
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.003001.	\$7.20

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0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;28119	05-NOV-2019	01.0100.3101.003318.	\$9.45
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;47778	05-NOV-2019	01.0100.3101.004542.	\$375.00
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 19;60373	05-NOV-2019	01.0100.3101.004543.	\$50.72
Dept Total							\$1,244.41
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 19;57753	13-NOV-2019	01.0100.3102.004430.	\$78.10
Dept Total							\$78.10
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 19;13492	05-NOV-2019	01.0100.3103.003001.	\$42.36
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 19;13492	05-NOV-2019	01.0100.3103.004510.	\$950.00
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 19;13492	05-NOV-2019	01.0100.3103.004510.	\$343.56
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 19;47778	05-NOV-2019	01.0100.3103.004510.	\$272.69
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 19;47778	05-NOV-2019	01.0100.3103.004541.	\$37.39
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 19;47778	05-NOV-2019	01.0100.3103.004510.	\$630.00
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 19;47778	05-NOV-2019	01.0100.3103.004541.	-\$75.56
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 19;47778	05-NOV-2019	01.0100.3103.004541.	\$90.26
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 19;60373	05-NOV-2019	01.0100.3103.004543.	\$27.18
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 19;60373	05-NOV-2019	01.0100.3103.004543.	\$32.88
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 19;60373	05-NOV-2019	01.0100.3103.004510.	\$47.27
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 19;4229	12-NOV-2019	01.0100.3103.004430.	\$65.93
Dept Total							\$2,463.96
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 19;60373	05-NOV-2019	01.0100.3105.004510.	\$90.60
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	NOV 19;85915	05-NOV-2019	01.0100.3105.003100.	\$9.50
Dept Total							\$100.10
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;11380	05-NOV-2019	01.0100.3106.003553.	\$321.62
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;11380	05-NOV-2019	01.0100.3106.003001.	\$16.11
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;11380	05-NOV-2019	01.0100.3106.003001.	\$18.99
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;11380	05-NOV-2019	01.0100.3106.004543.	\$66.98
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;11380	05-NOV-2019	01.0100.3106.003318.	\$112.29
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;11380	05-NOV-2019	01.0100.3106.004514.	\$205.06
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;11380	05-NOV-2019	01.0100.3106.003001.	\$21.14
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;11380	05-NOV-2019	01.0100.3106.003001.	\$17.66
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;11380	05-NOV-2019	01.0100.3106.004620.	\$375.00

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0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;11380	05-NOV-2019	01.0100.3106.004510.	\$68.22
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;11380	05-NOV-2019	01.0100.3106.003001.	\$127.32
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;11380	05-NOV-2019	01.0100.3106.004232.	\$275.00
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;11380	05-NOV-2019	01.0100.3106.004430.	\$46.46
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;11380	05-NOV-2019	01.0100.3106.003553.	\$222.11
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;53293	05-NOV-2019	01.0100.3106.004232.	\$273.00
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;53293	05-NOV-2019	01.0100.3106.004541.	\$121.99
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;53293	05-NOV-2019	01.0100.3106.004100.	\$320.00
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;53293	05-NOV-2019	01.0100.3106.003001.	\$49.98
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;53293	05-NOV-2019	01.0100.3106.004541.	\$14.99
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;60373	05-NOV-2019	01.0100.3106.004541.	\$32.64
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	NOV 19;60373	05-NOV-2019	01.0100.3106.004543.	\$28.58
Dept Total							\$2,735.14
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 19;60373	05-NOV-2019	01.0100.3107.004543.	\$45.92
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 19;60373	05-NOV-2019	01.0100.3107.004541.	\$94.56
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 19;60373	05-NOV-2019	01.0100.3107.004543.	\$5.24
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 19;60373	05-NOV-2019	01.0100.3107.004541.	\$129.33
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 19;95402	05-NOV-2019	01.0100.3107.004510.	\$19.48
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 19;95402	05-NOV-2019	01.0100.3107.003100.	\$8.49
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 19;95402	05-NOV-2019	01.0100.3107.003301.	\$11.69
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 19;95402	05-NOV-2019	01.0100.3107.003001.	\$11.98
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 19;95402	05-NOV-2019	01.0100.3107.004510.	\$29.99
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 19;95402	05-NOV-2019	01.0100.3107.004510.	\$15.73
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 19;95402	05-NOV-2019	01.0100.3107.003900.	\$100.00
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 19;95402	05-NOV-2019	01.0100.3107.003001.	\$4.99
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 19;95402	05-NOV-2019	01.0100.3107.004510.	\$196.56
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 19/14382	12-NOV-2019	01.0100.3107.004430.	\$185.65
Dept Total							\$859.61
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	DEC 19;52311	07-NOV-2019	01.0200.0210.004211.	\$138.85
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	SEP 19/2225	14-NOV-2019	01.0200.0210.004430.	\$98.00
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1911150432	15-NOV-2019	01.0200.0210.004430.	\$35.20
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1911150433	15-NOV-2019	01.0200.0210.004430.	\$27.90
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;11517	05-NOV-2019	01.0200.0210.003001.	\$85.92
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;11517	05-NOV-2019	01.0200.0210.003555.	\$323.21
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;11517	05-NOV-2019	01.0200.0210.004232.	\$103.92

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;11517	05-NOV-2019	01.0200.0210.003001.	\$100.05
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;23727	05-NOV-2019	01.0200.0210.004430.	\$105.95
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;23727	05-NOV-2019	01.0200.0210.003599.	\$22.50
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;23727	05-NOV-2019	01.0200.0210.004232.	\$164.31
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;23727	05-NOV-2019	01.0200.0210.004232.	\$237.96
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;23727	05-NOV-2019	01.0200.0210.004232.	-\$492.93
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;23727	05-NOV-2019	01.0200.0210.004232.	\$6,901.02
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;23727	05-NOV-2019	01.0200.0210.004232.	\$979.00
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;23727	05-NOV-2019	01.0200.0210.004232.	\$98.00
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;23727	05-NOV-2019	01.0200.0210.004350.	\$294.14
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;23727	05-NOV-2019	01.0200.0210.004232.	\$531.01
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;23727	05-NOV-2019	01.0200.0210.004232.	\$164.31
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;33360	05-NOV-2019	01.0200.0210.003900.	\$669.00
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;33360	05-NOV-2019	01.0200.0210.004999.	\$3.98
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;33360	05-NOV-2019	01.0200.0210.003110.	\$195.82
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;33360	05-NOV-2019	01.0200.0210.003109.	\$545.88
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;33360	05-NOV-2019	01.0200.0210.003002.	\$96.24
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;33360	05-NOV-2019	01.0200.0210.004543.	\$847.25
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;33360	05-NOV-2019	01.0200.0210.003001.	\$39.76
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;33360	05-NOV-2019	01.0200.0210.004543.	\$117.60
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;69715	05-NOV-2019	01.0200.0210.004232.	-\$1,100.00
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;96126	05-NOV-2019	01.0200.0210.003599.	\$190.17
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;96126	05-NOV-2019	01.0200.0210.003001.	\$122.84
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;96126	05-NOV-2019	01.0200.0210.004212.	\$7.40
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;96126	05-NOV-2019	01.0200.0210.003001.	\$46.96
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;96126	05-NOV-2019	01.0200.0210.004999.	\$115.00
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;96126	05-NOV-2019	01.0200.0210.003001.	\$33.88
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 19;96126	05-NOV-2019	01.0200.0210.003001.	\$104.91
Dept Total							\$11,955.01
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	NOV 19;28493	05-NOV-2019	01.0350.0680.003030.	\$380.00
Dept Total							\$380.00
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 19;00881	05-NOV-2019	01.0353.0453.004999.	\$29.49
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 19;00881	05-NOV-2019	01.0353.0453.004999.	\$81.49
Dept Total							\$110.98
0355	0355	COURT REPORTER SERVICE	JP MORGAN CHASE BANK	NOV 19;28493	05-NOV-2019	01.0355.0355.003900.	\$165.00

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0355	0355	COURT REPORTER SERVICE	JP MORGAN CHASE BANK	NOV 19;28493	05-NOV-2019	01.0355.0355.003900.	\$204.76
Dept Total							\$369.76
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 19;29786	05-NOV-2019	01.0375.0375.004251.	\$182.35
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 19;49408	05-NOV-2019	01.0375.0375.004231.	\$17.41
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 19;49408	05-NOV-2019	01.0375.0375.004231.	\$15.13
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 19;49408	05-NOV-2019	01.0375.0375.004251.	\$106.38
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 19;86640	05-NOV-2019	01.0375.0375.004251.	\$53.34
Dept Total							\$374.61
0377	0377	ELECTION CHAPTER 19	JP MORGAN CHASE BANK	NOV 19;29786	05-NOV-2019	01.0377.0377.004251.	\$548.65
0377	0377	ELECTION CHAPTER 19	JP MORGAN CHASE BANK	NOV 19;59113	05-NOV-2019	01.0377.0377.004251.	\$1,933.93
Dept Total							\$2,482.58
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	NOV 19;13674	05-NOV-2019	01.0390.0390.003100.	\$1,182.24
Dept Total							\$1,182.24
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0408.0698.004232.	\$75.00
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0408.0698.004999.	\$68.00
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0408.0698.004232.	\$75.00
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0408.0698.004999.	\$244.44
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0408.0698.004999.	\$1.00
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0408.0698.004232.	\$696.70
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0408.0698.004232.	\$60.00
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0408.0698.004232.	\$696.70
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0408.0698.004999.	\$200.00
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 19;95588	05-NOV-2019	01.0408.0698.004232.	\$30.00
Dept Total							\$2,146.84
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0410.0413.004052.	\$1,691.25
Dept Total							\$1,691.25
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	NOV 19;69715	05-NOV-2019	01.0490.0490.003601.	\$75.00
Dept Total							\$75.00
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1911140827	14-NOV-2019	01.0507.0507.004430.	\$256.84
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	19101006N	20-NOV-2019	01.0507.0507.004430.	\$665.74
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 19;79888	05-NOV-2019	01.0507.0507.004210.	\$170.34

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0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 19;95939	05-NOV-2019	01.0507.0507.003010.	\$29.99
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 19;95939	05-NOV-2019	01.0507.0507.003900.	\$85.00
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 19;95939	05-NOV-2019	01.0507.0507.003100.	\$28.66
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9841946756	10-NOV-2019	01.0507.0507.004210.	\$75.98
Dept Total							\$1,312.55
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	NOV 19;56920	04-NOV-2019	01.0545.0545.004430.	\$888.73
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 19;11694	05-NOV-2019	01.0545.0545.003318.	\$26.40
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 19;11694	05-NOV-2019	01.0545.0545.004100.	\$2,040.17
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 19;32924	05-NOV-2019	01.0545.0545.003318.	\$652.09
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 19;32924	05-NOV-2019	01.0545.0545.003100.	\$1,057.54
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 19;32924	05-NOV-2019	01.0545.0545.003200.	\$3,804.03
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 19;32924	05-NOV-2019	01.0545.0545.004968.	\$281.49
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 19;32924	05-NOV-2019	01.0545.0545.004975.	\$8,744.09
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 19;32924	05-NOV-2019	01.0545.0545.004231.	\$4.64
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 19;32924	05-NOV-2019	01.0545.0545.004212.	\$69.99
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 19;90092	05-NOV-2019	01.0545.0545.004350.	\$148.47
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9841241800	01-NOV-2019	01.0545.0545.004211.	\$37.99
Dept Total							\$17,755.63
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 19;11694	05-NOV-2019	01.0546.0546.004232.	\$2,030.29
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 19;32924	05-NOV-2019	01.0546.0546.003510.	\$312.16
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 19;32924	05-NOV-2019	01.0546.0546.004232.	\$18.50
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 19;32924	05-NOV-2019	01.0546.0546.004975.	\$167.55
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 19;32924	05-NOV-2019	01.0546.0546.003670.	\$27.29
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 19;90092	05-NOV-2019	01.0546.0546.003670.	\$400.00
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 19;90092	05-NOV-2019	01.0546.0546.003670.	\$25.00
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	NOV 19;90092	05-NOV-2019	01.0546.0546.003670.	\$9.00
Dept Total							\$2,989.79
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 19;65628	05-NOV-2019	01.0777.0401.009007.	\$540.00
Dept Total							\$540.00
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 19;96232	05-NOV-2019	01.0831.0231.004210.	\$95.00
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 19;96232	05-NOV-2019	01.0831.0231.003100.	\$42.17

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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 19;96232	05-NOV-2019	01.0831.0231.004210.	\$1,190.08
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 19;96232	05-NOV-2019	01.0831.0231.004211.	\$380.82
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 19;96232	05-NOV-2019	01.0831.0231.003100.	\$291.80
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 19;96232	05-NOV-2019	01.0831.0231.004621.	\$1,146.61
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 19;96232	05-NOV-2019	01.0831.0231.004232.	\$656.99
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 19;96232	05-NOV-2019	01.0831.0231.004210.	\$69.00
Dept Total							\$3,872.47
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;03295	05-NOV-2019	01.0882.0882.003525.	\$1,120.20
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;03295	05-NOV-2019	01.0882.0882.003523.	\$189.00
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;03295	05-NOV-2019	01.0882.0882.003001.	\$28.92
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;03295	05-NOV-2019	01.0882.0882.004543.	\$8.64
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;03295	05-NOV-2019	01.0882.0882.003523.	\$188.16
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;03295	05-NOV-2019	01.0882.0882.003523.	\$55.48
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;03295	05-NOV-2019	01.0882.0882.003001.	\$101.54
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;03295	05-NOV-2019	01.0882.0882.003523.	\$21.11
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;03295	05-NOV-2019	01.0882.0882.003001.	\$14.31
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;03295	05-NOV-2019	01.0882.0882.003524.	\$800.50
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;03295	05-NOV-2019	01.0882.0882.003523.	\$826.00
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003523.	\$127.25
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003523.	\$34.92
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003001.	\$12.98
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003523.	\$159.38
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003522.	\$41.91
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003523.	\$39.00
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003523.	\$28.31
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003523.	\$25.72
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.004212.	\$13.10
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003523.	\$22.50
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003523.	\$21.04
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003523.	\$407.90
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003523.	\$706.34
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003523.	\$37.50
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003523.	\$38.36
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003524.	\$31.41
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003523.	\$34.03
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 19;34193	05-NOV-2019	01.0882.0882.003001.	\$234.93
Dept Total							\$5,370.44
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 19;03866	05-NOV-2019	01.0885.0886.004232.	\$1,053.75
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 19;03866	05-NOV-2019	01.0885.0886.004232.	\$77.00

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0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 19;22208	05-NOV-2019	01.0885.0886.004232.	\$1,053.75
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 19;32096	05-NOV-2019	01.0885.0886.004232.	\$1,053.75
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 19;47242	05-NOV-2019	01.0885.0886.004232.	\$61.11
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 19;47242	05-NOV-2019	01.0885.0886.004232.	\$497.52
Dept Total							\$3,796.88
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 19;06311	05-NOV-2019	01.0999.0401.009007.	\$1,980.82
Dept Total							\$1,980.82
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	NOV 19;90092	05-NOV-2019	01.0999.0545.009007.	\$1,319.00
Dept Total							\$1,319.00
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 19;24157	05-NOV-2019	01.0999.0561.009007.	\$4,950.00
Dept Total							\$4,950.00
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	NOV 19;13674	05-NOV-2019	01.0999.0582.009005.	\$91.94
Dept Total							\$91.94
Grand Total							\$551,714.94

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Description
JPM, SALES TAX REFUND, NOV 19;29786, ELEC
JPM, TO BE REIMB, NOV 19;36526, PCT#3
JPM, TO BE REIMB, OCT 19;51086, E JONES, EMS
JPM, TO BE REIMB, NOV 19;60938, EMS
JPM TO BE REIMB, NOV 19;61706, EMER MGMT
JPM, TO BE REFUNDED, NOV 19;77694, 425TH
JPM, TO BE REFUNDED, NOV 19;31006, W COMM
JPM, TO BE REFUNDED, NOV 19;90092, ANML SVC
NOTARY PACKAGE, R ARNOLD, PCT#3
AUSTIN AMERICAN STATESMAN, PCT#4
CAR WASH, MOT
CLIENT TRANSP, MOT
CLIENT FUEL, MOT
CAR WASH, MOT
CLIENT EMERGENCY HOUSING, MOT
CLIENT GROCERIES, MOT
OFFICE CHAIRS (4), C/JUDGE
PARKS BROCHURES, COMM CRT
BOND EDUCATIONAL BROCHURES, COMM CRT
OFC SUP, COMM CRT
WILCO LOGO RIBBON, COMM CRT
FACEBOOK AD, COMM CRT
BOND EDUCATIONAL BROCHURE PRINTING, COMM CRT
STANDING DESK RISER (11), HR
STANDING DESK RISER SHELF, HR
COMPUTER DESK, HR
OCT 18-23/19, CONF TRANSP, T FENNELL, HR

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OCT 18-23/19, CONF LODGING, T FENNELL, HR
SHRM MEMB, T FENNELL, NOV 1/19-OCT 31/20, HR
OFC SUP, HR
FOOD FOR JURORS, C#18-3307-FC3, CC#3
OFC SUP, CC#1
OCT 21-23/19, LODGING FOR TRAINING, B HALLFORD, CC#1
WOODEN COAT RACK, CC#3
OFFICE SUPPLIES, CC#3
LAW BOOK, CRIMINAL LAW OF TX, CC#3
OCT 31-NOV 01/19, TRAINING REG, R LUNA, D/CRT
OCT 29-NOV 1/19, LODGING FOR CONF, R LUNA, D/CRT
FOOD FOR JURORS, 26TH
OFC SUP, 26TH
WATER, SNACKS FOR GEORGETOWN CITIZENS POLICE ACADEMY, 26TH
OFC SUP, 26TH
OFFICE SUPPLIES, 277TH
CASE RESET FORMS (1000), 277TH
RETURN MINI SPEAKER, 368TH
LOGITECH SPEAKERS, 368TH
OCT 08-11/19, CONF LODGING, J TREDEMEYER, 368TH
PREDICATES, PUNISHMENT & PROBATION, D/ATTY
OFC SUP, D/ATTY
ENVELOPES (1000), D/ATTY
DVD-R/+R, CD-R DISC SPINDLE, D/ATTY
IOGEAR 2 PORT CINEMA W/KEYBOARD, D/ATTY
CISCO PHONE (3), D/ATTY
GUN SAFE (2), D/ATTY
CHAIR, D/ATTY
IOGEAR 2 PORT CINEMA W/KEYBOARD (2), D/ATTY
CRIMINAL LAWS OF TX (4), D/ATTY

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OCT 8/19, CONF LODGING, M TIDRICK, 425TH
ANNUAL MEMB DUES, B LAMBETH, 425TH
OCT 31-NOV 2/19, CONF LODGING, B LAMBETH, 425TH
OCT 31-NOV 2/19, CONF CAR RENTAL, B LAMBETH, 425TH
POSTAGE, D/CLK
KEYBOARD, JP#1
AUG 11-12/19, CONF LODGING, D GARCIA, JP#1
OFC SUP, JP#1
GLENN SHEPARD MEMB DUES, OCT 19, E STAUDT, JP#2
OFC SUP, JP#2
OFC SUP, JP#2
ENVELOPES (10000), JP#2
PRINTER SUP, JP#2
WARRANT NOTICE (2000), JP#3
DIGITAL PRINTS, JP#3
HDMI CABLE, JP#3
OFC SUP, JP#3
DOLLY, JP#3
OFC SUP RETURN, JP#4
DEEPDYVE PROF ONLINE SUB, JP#4
ONLINE COURSE, S HACKENBERG, JP#4
OFC SUP, JP#4
TONER, JP#4
COMPUTER COVERS, MAGISTRATE
OFFICE SUP, MAGISTRATE
OFC SUPPLIES, MAGISTRATE
DESK, FILE CABINET, MAGISTRATE
SHADOW BOX DISPLAY CASE, BDGT OFC
DIRT DEVIL VACUUM, BDGT OFC
GFAO ONLINE TRAINING COURSE (3), S CRAIN, BDGT OFC
OCT 11-NOV 10/19, BDGT OFC
INSTRUCTION POSTCARDS, ELEC
JAN -6-8/20, CONF REG, J FAVREAU, ELEC

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TRAINING HANDOUTS, ELEC
TRAINING GUIDE, ELEC
JAN 06-08/20, COURSE REG, D PLATA, H JUSTICE, ELEC
LOCKING CABLE, ELEC
ELECTION SEALS, ELEC
BALLOTS, ELEC
OCT 20-22/19, CAR RENTAL, ELEC
CAGE KEYS, ELEC
INDEX DIVIDERS RETURN, ELEC
SAMPLE BALLOTS, ELEC
OCT 19/19, PENSKE TRUCK RENTAL, ELEC
GODADDY DELUXE LINUX HOSTING RENEWAL, 1 YR, ELEC
TEST DECK BALLOT CARDS, ELEC
JAN 6-8/20, COURSE REG, S BLACKMAN, ELEC
POSTAGE METER TONER, ELEC
ELECTION SUPPLIES, ELEC
OCT 6-10/19, CONF LODGING, D WEST, PUR
OCT 5-10/19, CONF LODGING, J GRIMALDO, PUR
TX PPA 2020 MEMB DUES (10), PUR
OCT 9/19, CONF TRANSP, B SKILES, PUR
TABLETOP PLANTS, PUR
OCT 11/19, CONF TRANSP, B SKILES, PUR
LOBBY RUG, PUR
OFC SUP, PUR
OCT 10-11/19, CONF LODGING, B SKILES, PUR
OCT 5-10/19, CONF LODGING, B SKILES, PUR
MAR 6-9/20, MEETING FLIGHT, EARLY BIRD, B SKILES, PUR
TONER, PUR
BOOKSHELVES, TABLE, PUR
OCT 10/19, CONF TRANSP, B SKILES, PUR
DRY ERASE BOARD (2), PUR
OCT 5-11/19, CONF AIRPORT PARKING, B SKILES, PUR
OCT 6/19, CONF TRANSP, B SKILES, PUR
OFC SUP, AUD
FAN, AUD
BREAKROOM COFFEE MAKER, AUD
AUSTIN BUSINESS JOURNAL, 1 YR, AUD

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OCT 15-18/19 CONF LODGING, M DENNY, AUD
NOV 13/19, EXP REIMB, REISSUED PAYMENT FROM 11/26/19, AUD
ENDORSEMENT STAMP, TREAS
DEPOSIT BAGS, TREAS
POSTAGE, TREAS
ENDORSEMENT STAMP (5), TREAS
POSTAGE, TREAS
OCT 13-14/19, LODGING FOR STAFF DEVELOPMENT SPEAKER, TAX A/C
DRINKS, PLASTICWARE FOR STAFF DEVELOPMENT, TAX A/C
CALCULATOR (2), TAX AC
FOOD FOR STAFF DEVELOPMENT, TAX A/C
OFC SUP, TAX A/C
REFRIGERATOR, TAX A/C
JPM, REIMB, NOV 19:57618, TAX A/C
OFC SUP, TAX A/C
CALCULATOR (3), TAX A/C
WIRELESS HEADSET, TAX A/C
OCT 23/19, CONF REG, S GIBSON, TAX A/C
SHIPPING, TAX A/C
KEYBOARD, TAX A/C
OFC SUP RETURN, TAX A/C
OCT 19, ITS
NOV 10-DEC 9/19, ITS
NOV 10-DEC 9/19, ITS
NOV 13-DEC 12/19, ITS
NOV 10-DEC 9/19, ITS
OCT 30/19, CONF UBER, J SCHADE, ITS

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OCT 30-NOV 1/19, CONF PARKING, J SCHADE, ITS
OCT 19-24/19, CONF CAR RENTAL , J SCHADE, ITS
OCT 19-24/19, CONF LODGING, J SCHADE, ITS
OCT 30-NOV 1/19, CONF LODGING, J SCHADE, ITS
DELL MONITORS (2), ITS
COMPUTER SUP, ITS
TX TAG REPLENISH, ITS
BATTERIES FOR DOORBELL, ITS
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
CAR WASH, MAINT
BRAKER LOCKOUT POUCH KIT (13), MAINT
ONLINE COURSE REG, D SHEA, MAINT
MASTER LOCK, SWITCH COVER, MAINT
MANIFOLD GUAGE, MAINT
WATER FILTER, MAINT
LIFTGATE REPAIRS, MAINT
MARKING TAPE, MAINT
PARTS AND LABOR FOR B17344, 2019 FORD TRLR, MAINT
FIRE EXTINGUISHER RECHARGE, MAINT
SCREWDRIVER, MAINT
TX FLAGS, MARKING TAPE, MAINT
KNOCKOUT TOOL KIT, MAINT
OCT 9-NOV 8/19, SURVEYMONKEY, MAINT
AIR FILTERS, MAINT
VEHICLE TITLE AND REGISTRATION, PARKS
CARROTS, APPLESAUCE FOR DONKEYS, PARKS
HOOF TRIM FOR LIL BOB THE DONKEY, PARKS
MEDICINE FOR DONKEY, PARKS
DEWORMER FOR DONKEY, PARKS
SIGN POST ADAPTERS, PARKS
OFC SUP, PARKS
UNIFORMS, MAINT

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REGISTRATION FEES FOR TRAPS
WORKSHOP, MAINT
PESTICIDE APPLICATOR LICENSE STUDY
MANUALS, PARKS
RATCHET, STORAGE BOX, PARKS
TX DEPT OF AGRI PESTICIDE LIC
APPLICATION FEE, B WESTMORLAND,
PARKS
SAFETY VEST, PARKS
PO 173084, OCT 7-NOV 6/19, PARKS
JAN 6-11/20, CONF REG, T KING, R RICHTER,
N THOMAS, EMS
NOV 23-26/19, CONF LODGING, T KING, EMS
OCT 15-18/19, CONF AIRFARE, D THORNTON,
EMS
OFC SUP, EMS
NAEMSP MEMB DUES, T KING, R RICHTER, D
STURDEVANT, EMS
JAN 8-11/19, CONF AIRFARE, T KING, R
RICHTER, EMS
WCEMS 2020 STRATEGIC PLAN PRINTING
(10), EMS
JAN 6-11/2020, NAEMSP CONF REG,
AIRFARE, M KNIPSTEIN, EMS
OCT 2019-DEC 2020, NAEMSP MEMBERSHIP
FEE , M KNIPSTEIN, EMS
LARGE DIGITAL CLOCK (2), EMS
VEHICLE TITLE AND REGISTRATION, EMS
PHARM, EMS
JANITORIAL SUP, EMS
UNIFORMS, EMS
MED SUP, EMS
FLOOR MAT, EMS
DESK RISER, EMS
MONITOR MOUNTS, EMS
OCT 20-23/19, CONF HOTEL, RENTAL CAR,
FUEL, PKG, B JONES, EMS
BLS, CPR, AED, MANUALS, ECARDS,
WORKBOOKS, EMS
POSTAGE, EMS
MATTRESS ENCASEMENTS, EMS
ID BADGE HOLDERS, EMS
GEAR BAGS, BOOTS, GLOVES, EMS
JANITORIAL SUP, EMS
CEILING FAN, EMS
PHARM, EMS
TRUCK WASH, TRUCK WASH HEADS, EMS

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OTTERBOX CASE, TRUCK KEY RING, EMS
ONLINE PHTLS INSTR COURSE, N THOMAS, EMS
ONLINE PHTLS COURSES (28), EMS
JAN 6-11/20, CONF REG, M BIASATTI, EMS
JAN 6-11/20, CONF AIRFARE, M BIASATTI, J GONZALES, EMS
DESK CHAIR, EMS
POSTAGE, EMS
OCT 27-28/19, CONF HOTEL, PARKING, T CARTER, EMS
OFFICE SUP, EMS
JAN 8-11/20, CONF LODGING, D JOHNS, EMS
JAN 6-11/20, CONF REG, D JOHNS, D COHEN, EMS
MEDICAL DIRECTOR FOR WILCO EMS
NOV 18-DEC 17/19, EMS
NOV 15-20/19, CONF LODGING, A HOLMES, EMER MGMT
USPS ADDRESS CHANGE FEE, OCT 21/19, EMER MGMT
TEM ANNUAL CERTIFICATION FEE, K MCKNIGHT, EMER MGMT
NOV 15-20/19, CONF REG, LODGING, K MCKNIGHT, EMER MGMT
OCT 16-17/19, CONF LODGING, K MCKNIGHT, EMER MGMT
BUSINESS CARDS (3), EMER MGMT
NOV 15-20/19, CONF AIRFARE, K MCKNIGHT, EMER MGMT
NOV 15-20/19, CONF REG, AIRFARE, A HOLMES, EMER MGMT
FY20 Internet Service
OCT 31-NOV 1/19, COURSE REG, C KOOLSTRA, L SALAS, P TAYLOR, SHF
OFC SUP, SHF
DISH, NOV 16- DEC 15/19, SHF
NOV 10-15/19, COURSE REG, J WILLIAMS, SHF
NOV 10-15/19, COURSE REG, B DAVENPORT, SHF
DISH, OCT 16- NOV 15/19, SHF
TRASH CAN, SHF
DRILL BIT, SHF
DIRECTV, OCT 2-NOV 1/19, SHF

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NOV 8/19, COURSE REG, J BRANTLEY, SHF
SPEAKER WIRE, SHF
NOV 13-15/19, COURSE REG, D DICKERSON, C DUVAL, C HOLMES, D JOHNSON, D OBERG, SHF
FEB 3 -APR 1/20, 12 DAY EVOG TRAINING, J WOLF, SHF
OCT 19, QUIZ MAKER SOFTWARE, SHF
DEC 2-3/19, COURSE REG, J WOLF, SHF
OCT 25-29/19, CONF LODGING, G HASTON, SHF
VEHICLE REGISTRATION, SHF
VEHICLE TITLE AND REGISTRATION, SHF
BUS CARDS, CASE #, SHF
OCT 27-29/19, CONF LODGING, M PANIAGUA, SHF
DEC 2-6/19, CONF REG, M PANIAGUA, SHF
SUDDENLINK, OCT 19-NOV 18/19, INTERNET SVCS, SHF
NOV 5-7/19, CONF REG, M PANIAGUA, SHF
NOV 7-10/19, CONF REG, J SPRADLIN, SHF
OCT 28-29/19, CONF REG, M PANIAGUA, SHF
NOV 4-8/19, CONF FLIGHT, J HERNANDEZ, SHF
BUS CARDS, M PANIAGUA, J MORRIS, J FLORES, SHF
OCT 28-30/19, CONF REG, C SKAGGS, T TRUMPS, B COLTHARP, SHF
NOV 8-10/19, CONF REG, J SPRADLIN, SHF
SEP 30-OCT 2/19, W PASSAILAIGUE, REG FEE REFUND, SHF
OFC SUP, SHF
MAY 18-21/20, CONF REG, H NESTORICK, P LOWTHORP, SHF
DEC 2-3/19, COURSE REG, J ABDUL-AZIZ, SHF
OCT 28-29/19, COURSE REG, J JOHNSON, SHF
SHIPPING SUP, SHF
NOV 11-15/19, COURSE REG, J DALTON, SHF
OCT 27-29/19, COURSE LODGING, J JOHNSON, SHF
NOV 18-22/19, TRAINING REG, L VEST, SHF
BODY BAG (24), SHF

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DEC 2-6/19, TRAINING REG, K PENCE, SHF
OFC SUP, SHF
ENVELOPES, SHF
DEC 2-3/19, COURSE REG, J WHINNERY, SHF
REPAIR CRACKED CELL PHONE, SHF
OCT 17-22/19, COURSE FLIGHT, M GOMEZ, SHF
OCT 6-11/19, CONF LODGING, A COLE, T MURRAY, SHF
SUDDENLINK, OCT 19, SHF
OFC SUP, SHF
ONLINE COURSE, S FELDMAN, SHF
OCT 25/19, CONF BAGGAGE FEE, R FIKAC, SHF
OCT 29/19, CONF TAXI, R FIKAC, SHF
OCT 29/19, CONF BAGGAGE FEE, R FIKAC, SHF
OCT 25-29/19, CONF AIRPORT PARKING, R FIKAC, SHF
OCT 27/19, CONF TAXI, R FIKAC, SHF
OCT 25-29/19, CONF LODGING, R FIKAC, SHF
OCT 25/19, CONF TAXI, R FIKAC, SHF
COUNTY JAIL DOCTOR
PSYCH SERVICE FOR JAIL
OCT 28-30/19, CONF REG, T HARGROVE, JAIL
MOGUL KEYS (5), JAIL
BATTERY FOR AMBULANCE COT, JAIL
OCT 14-18/19, REG FOR TRAINING, E WILLIAMS, D LEWIS, JAIL
HAND CLEANING TOWELS, JAIL
TONER, JAIL
CARTRIDGE FOR INMATE WRISTBAND PRINTER, JAIL
MAR 23-26/20, REG FOR CONF, A DASS, S HARRIS, JAIL
INMATE GED EXAM FEES (7), JAIL
COUNTY DENTIST
CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
CSR DIRECTOR
CSCD PRE-TRIAL FUNDING
TOLL CHARGES, JUV
DNA TESTING, SDM, JC, JUV

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REPLENISH TXTAG ACCOUNT, JUV
EMPLOYEE REIMBURSED TAX ON PKG, J PELEZAR, JUV
DIR TSO-3420; FirstNet
OCT 19, 911 COMM
OCT 16/19, LUNCH PROVIDED DUE TO BLACKOUT, 911 COMM
OCT 20-24/19, CONF LODGING, M PORTER, 911 COMM
NFPA 2020 STANDARDS BOOK, DIGITAL COPY, 911 COMM
GROUNDING KIT, 911 COMM
CA12 BATTERIES, 911 COMM
OCT 20-23/19, CONF LODGING, FUEL, T HEWTY, 911 COMM
ALUMINUM FLASHLIGHTS (4), MOVING BLANKETS (2), 911 COMM
SURGE PROTECTORS, CORD REELS, OUTLETS, FLAT PLUGS, 911 COMM
COMMUNICATION CABLES, GAFFERS, 911 COMM
DIRECTV, OCT 18-NOV 17/19, 911 COMM
OCT 19-24/19, CONF AIRFARE, EARLY BIRD, LODGING, PKG, RENTAL CAR, K LUNA, ESD
COMPUTER MICROPHONE, ESD
TONER, PENS, ESD
VERIZON WIRELESS, JUL 27-AUG 10/19, AUG 11-SEP 10/19, SEP 11-OCT 10/19, W COMM
REPAIRS TO AREOFLEX, W COMM
SECURITY BITS, DRILL BITS, W COMM
SCREW KIT, W COMM
TOOL CAB, LINER, W COMM
PARTS, W COMM
587 WIFI Services
CHAIR AND MAT, PSNL BOND
STAMPS, PSNL BOND

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OCT 10-NOV 1/19, HEALTH HEALTH DISTRICT CO-OP AGREEMENT
GOOGLE SUITE BASIC, OCT 19, HIST COMM
MENTAL HEALTH SERVICES
CRISIS CENTER
RENT ASSISTANCE, WMSON-BURNET CO OP
SENIOR NUTRITION
COUNTY MUSEUM AGREEMENT
TEXAS A&M LAB FEE, OSSF
POSTAGE, OSSF
OCT 14/19, CONF REG, J LANCASTER, OSSF
TEEX SITE EVALUATOR & INSTALLER, DESIGNATED REP LICENSE, K WARDWELL, OSSF
DEC 10-13/19, CONF REG, K WARDWEL, OSSF
MS4 COMPLIANCE, DOG WASTE BAGS (2000/11), OSSF
OCT 14/19, CONF REG, D PETERS, OSSF
TCEQ ANNUAL LICENSE RENEWAL, J LANCASTER, OSSF
TOLL CHARGES, EXT SVC
OCT 22/19, FUEL FOR LIVESTOCK VALIDATION, S FRANKLIN, EXT SVC
LIVESTOCK SUP, EXT SVC
OCT 6-7/19, STATE FAIR LODGING, S FRANKLIN, EXT SVC
NOV 11-12/19, TRAINING REG, K WHITNEY, EXT SVC
LIGHT BULBS, CTHSE
CRATES, CTHSE
FLOOR HI GLOSS, GOO GONE, MOP, CTHSE
MAROON MATS, CTHSE
OCT 11-NOV 12/19, TAY HEALTH

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OCT 18-NOV 18/19, RR ANX A
OCT 11-NOV 11/19, RR ANX A
OCT 19, RR ANX A
OCT 18-NOV 18/19, RR ANX B
OCT 11-NOV 11/19, RR ANX B
BATTERIES, JAIL
AIR CONTROL DIAPHRAGM, JAIL
VACUUM BREAKER REPAIR KIT, JAIL
FLOW CONTROLS, JAIL
CEILING TILES, JAIL
PLUMBING REPLACEMENT CARTRIDGE, JAIL
PAINT, JAIL
PEST CONTROL, JAIL
RECYCLING CONTAINERS(2), MOP, MOP BUCKET, JAIL
CEILING TILES, CRIM JUST
BLACK MATS, CRIM JUST
CITY OF LIBERTY HILL, AUG 26 - SEP 26/19, UTIL, LH ANX
GANG COVER, GFCI, BREAKER, BLANK INSERT, MEDIC
ELECTRICAL WIRE, CEILING BOX, CONNECTOR (2), PANCAKE BOX, OUTLET CONCEALER, WALLPLATE (3), TOGGLE SWITCH (2), EMS ADM
RECEPTACLE (2), EMS ADM
OCT 4-NOV 5/19, OLD JAIL
OCT 11-NOV 12/19, TAY ANX
OCT 7-NOV 5/19, EMS#23

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50 GAL RECYCLING CONTAINERS(2), INNER LOOP
BATTERIES, JUV JUST
PARTS TO REPAIR WATER FOUNTAIN, JUV JUST
OCT 11-NOV 12/19, JP#4
RECYCLING CONTAINERS(2), TAX OFC
OCT 11-NOV 11/19, HUTTO ANX
VACUUM, FAC SVC
OCT 17-NOV 18/19, JESTER ANX
OCT 2-3/19, JESTER ANX
LAMPS, JESTER ANX
MOTOR, JESTER ANX
MOTOR REBUILD, JESTER ANX
KNOCKOUT SEAL, ESOC
BOLTS, WASHERS, HEX NUTS, ESOC
CIRCUIT BRAKER, ESOC
TERMINAL LUG, ESOC
SWITCH, FUSE, CONDUIT, LOCKNUT, CONDUIT FITTING, WIRE, ESOC
OCT 11-NOV 11/19, WCCHD
OCT 19, WCCHD
OCT 19, WCCHD
OCT 14-NOV 12/19, SOTC
VACUUM, GEO ANX
OCT 19, (FORMERLY JESTER ANX), PSB

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OCT 2-3/19, (FORMERLY JESTER ANX), PSB
PHARM, CH, JUV
PHARM, DB, JUV
OTC MED SUP, JUV
PHARM, UCD, JUV
PHARM, TC, JUV
PHARM, DB, JUV
COMPUTER CABLES, JUV
PHARM, RC, JUV
OTC MED SUP, JUV
PHARM, TR, ICA, CP, CC, JUV
PROTEIN POWDER, CC, JUV
PHARM, DR, JUV
PHARM, DR, CH, JUV
PROTEIN POWDER, CC, JUV
OTC MEDS, JUV
PHARM, DR, JUV
PHARM, JO, JUV
PHARM, CK, JUV
PHARM, GB, CC, JUV
PHARM, JO, TR, JL, JUV
SNACKS FOR FRIDAY NIGHT SOCIAL, JUV
TOLL CHARGES, JUV
NOV 5-6/19, CONF LODGING, M DECKER, JUV
OFC SUP, JUV
OCT 24/2019-20, PROF LIABILITY INS, M DECKER, JUV
OFFICE SUPPLIES, JUV
TCA MEMBERSHIP RENEWAL, M DECKER, JUV
OCT 14/19, CONF LODGING, M SMITH, JUV

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OCT 18/19, CONF REG, AG, JS, CG, RR, JUV
GLOVES, JUV
OCT 18/19, CONF REG, HG, JR, KM, CC, JUV
ONLINE TRAINING, L KESSEL, JUV
LPC LICENSE, L KESSEL, JUV
JAN 1/2020-21, LIABILITY INS, L KESSEL, JUV
GRILL BRUSH, BSP
SWING REPLACEMENT, BSP
NUMBER FOR POST, BSP
SPRAY BOTTLE, BSP
RID X FOR SEPTIC SYSTEM, BSP
LOCKING CARABINER RINGS, BSP
OIL STAIN FOR POSTS, BSP
DUPLICATE KEY, BSP
INVASIVE REMOVER, BSP
COUPLING, BOLTS, SCREW, GLUE, BSP
LIGHT BULBS, DOOR SWEEPS, GRILLS FOR BBQ PITS, BSP
WATER HOSE, SCREWDRIVER, BSP
CALCIUM REMOVER, BSP
BOLTS, INSULATION, HEAT STRIPS, DOOR SWEEPS, BSP
ICE SCRAPPER, BSP
RUBBER HOSE, LOCKS, SHOVEL, BUNGEE CORDS, BSP
LATEX GLOVES, BSP
LED LIGHTS FOR BUILDINGS, BSP
LIGHTER FLUID, BSP
LOCKING CARABINER, BSP

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GLOVES, FOAM WALL CLEANER, BSP
REPAIR STORM DAMAGE ON TWO TREES, BSP
CHAINSAW, BLOWER & WEEDEATER REPAIR PARTS, BSP
OCT 12-NOV 11/19, CP
MALLET, SWP
PLAYGROUND MULCH, SWP
FLOORING INSTALL KIT, PVC, SWP
FAUCET FOR TENNIS CENTER, SWP
PAINT SPRAYER CLEANER, SWP
LIGHTS WRAP FIXTURES FOR TENNIS CENTER (12), SWP
KEY SWITCH FOR THE UTV RETURN, SWP
KEY SWITCH FOR THE UTV, SWP
CHAINSAW, BLOWER & WEEDEATER REPAIR PARTS, SWP
CHAINSAW REPAIR PARTS, SWP
ELECTRICAL TAPE, JUNCTION BOXES, BUSHING, SWP
OCT 10-NOV 10/19, SWP
LIGHT BULBS FOR CONFERENCE ROOM, POFC
NAME TAG FOR RUSSELL FISHBECK, POFC
POSTS FOR SIGN INSTALL, EXPO
FIRE HYDRANT WRENCH, EXPO
GAS CAN, EXPO
PRESSURE WASHER, EXPO
JAN SUP, EXPO
STENCILS FOR DESIGNATING RV TRAILER PKG, EXPO
ICE SCOOPS FOR ICE MACHINES, EXPO
SPRAY BOTTLES, BUCKETS, EXPO
OCT 12-NOV 12/19, GOLF CART RENTAL, EXPO

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REPLACEMENT BULBS FOR RV POD TOWERS, EXPO
NOZZLES FOR PRESSURE WASHER, EXPO
JAN 16-22/20, CONF AIR FARE, J BROWN, EXPO
SHAVINGS DISPOSAL FEE, EXPO
SPEED LIMIT SIGNS & INSTALL HARDWARE, EXPO
JAN 22/20, RETURN SYMPOSIUM FLIGHT, C CHITSEY, EXPO
BATTERY FOR JOHN DEERE TRACTOR, EXPO
OVERNIGHT WATCHMAN FOR HORSE SHOW, EXPO
CATTLE EAR TAGS, EXPO
ENGINE OIL FOR JOHN DEERE TRACTOR, EXPO
HYDRAULIC COUPLER, EXPO
CHAINSAW, BLOWER & WEEDEATER REPAIR PARTS, EXPO
CHAINSAW, BLOWER & WEEDEATER REPAIR PARTS, RR
IGNITION SWITCH, WIRING ADAPTER, RR
SPARK PLUG, AIR FILTER, RR
STAKE POCKET D-RINGS, BOLT, RR
LOCK AND SCREWS, RR
ALKALINE BATTERY, RR
ETHANOL FREE GAS FOR SMALL ENGINES, RR
PHILLIPS POWER BIT, RR
SCREWS FOR FIRE RINGS, RR
PVC COUPLINGS, RR
ANNUAL MEMBERSHIP FOR L CONNALLY, RR
LUMEN SWIVEL LED WORK LIGHT, RR
PANEL BRACKET FOR RESIDENCE FENCE, RR
OCT 9-NOV 10/19, RR
NOV 7-DEC 6/19, R&B
AUG 3-SEP 4/19, R&B
OCT 15-NOV 13/19, R&B
OCT 15-NOV 13/19, R&B
WOOD MOVING DOLLY (4), R&B
FENCING MATERIALS, R&B
OCT 28-31/19, CONF PKG, R ROBERTS, R&B

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SMALL TOOLS, R&B
CITY OF LIBERTY HILL, AUG 26-SEP 26/19, R&B
BLUEBONNET, SEP 12-OCT 10/19, R&B
OCT 31/19, CONF LODGING, M DAVENPORT, R&B
DEC 2-6/19, CONF AIR FARE, ACCENT FEE, R&B
OCT 28-31/19, CONF REG CANCELLATION, B FRAZIER, R&B
OCT 28-31/19, CONF LODGING (14), R&B
DEC 3-5/19, CONF REG, K LUNA, R&B
DEC 3-6/19, CONF AIR FARE, K O'NEAL, R&B
PRE-PRINTED ENVELOPES, R&B
DEC 4-6/19, CONF REG, K FOLWELL, R&B
OCT 31/19, CONF LODGING, D WOODALL, R&B
NAT'L SAFETY COUNCIL ANNUAL MEMB DUES, R&B
SPRAY PAINT, R&B
LABELS BY THE ROLL (1000), R&B
CONCRETE MIX, R&B
TRIPP-LITE CAR POWER INVERTER, R&B
CHAINSAW CHAIN REPAIRS, BLOWER REPAIR, R&B
EXTENSION CORD (2/50FT), R&B
ACETYLENE, R&B
JPM, REFUNDED, 2020 TX A&M TRANSP CONF, K MURPHY, J WILLIAMS, K KWON, R&B
PAINT, PAINT SUPPLIES, R&B
CHISEL HAMMER, PIPE CUTTING GUIDES, R&B
POSTAGE, R&B
WATER HOSE (2), R&B
MAILBOX, R&B
RAYOVAC BATTERIES, PISTOL GRIP NOZZLE, R&B
TORCH W/ LIGHTER, R&B
CRIMINAL LAW OF TX, LEGISLATIVE UPDATE, LAW LIB
OCT 8/19, TEEN COURT SNACKS, JP#3
OCT 8/19, TEEN COURT FOOD, JP#3
TCRA MEMB RENEWAL, A WALKER, 277TH

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COURT REPORTER RENEWAL FEES, A WALKER, 277TH
TRAINING HANDOUTS, ELEC
OCT 19/20, PENSKE TRUCK RENTAL, ELEC
OCT 20-22/19, CAR RENTAL, ELEC
SAMPLE BALLOTS, ELEC
TEST DECK BALLOT CARDS, ELEC
VOTER POSTERS, ELEC
VOLUNTEER APPLICATIONS (16,000), ELEC
FILE BOXES FOR WAREHOUSE, CTY WIDE
OCT 27/19, TRANSPORT FROM HOTEL TO AIRPORT, G FRIAS, D/ATTY
TCOLE TRAINING FOOD, D/ATTY
OCT 27/19, TRANSPORT FROM AIRPORT TO HOTEL, G FRIAS, D/ATTY
SNACKS FOR GRAND JURY, WITNESSES, VICTIMS, D/ATTY
SHUTTLE SERVICE CHARGE, D/ATTY
OCT 27-NOV 1/19, CONF LODGING, B CHAPMAN, D/ATTY
OCT 27-NOV 1/19, AIRPORT CHECKED BAG, G FRIAS, D/ATTY
OCT 27-NOV 1/19, CONF LODGING, G FRIAS, D/ATTY
NOV 22/19, OFFICE TRAINING AT MELS DEPOSIT (42), D/ATTY
OCT 27-NOV 1/19, AIRPORT CHECKED BAG, B CHAPMAN, D/ATTY
AUTISM & HEARING IMPAIRED AWARENESS, SEATBELT COVERS (100), SHF
RETIREMENT PLAQUE, L HUF, 22 YEARS, EMP FUND
OCT 14-NOV 12/19, WC RADIO
OCT 19, WC RADIO
VERIZON WIRELESS, JUL 27-AUG 10/19, AUG 11-SEP 10/19, SEP 11-OCT 10/19, WC RADIO

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FLASH DRIVES, WC RADIO
MOTOROLA TRUNKED MEMB, T PICHE, WC RADIO
OFFICE SUPPLIES, WC RADIO
507 Wifi Services
OCT 3-NOV 4/19, ANML SVC
JAN SUP, ANML SVC
OUTSIDE VET SVC, HEART OF TEXAS, ZOOT HOSPITAL, ANML SVC
JAN SUP, ANML SVC
PENS, PAPER, STAPLERS, FILE FOLDERS, INK TONER, ANML SVC
SURGERY SUP, PHARM, ANML SVC
KENNEL CARD DOTS, VET TECH NOTEBOOKS, WATERING CANS, CAT DISHES, HAMSTER FOOD, ANML SVC
TREATMENT DRUGS, VACCINES, TEST KITS, CLINIC SUP, ANML SVC
TOLL CHGS, ANML SVC
POSTAGE, ANML SVC
PRINTING OF RACK CARDS, ANML SVC
OCT 2-NOV 1/19, ANML SVC
DEC 2/19, CONF REG, AIRFARE, LODGING, RENTAL CAR, D RICHIE, A LAMBIE, ANML SVC
CAT CARRIERS LEASHES, RETAIL PRODUCTS, ANML SVC
HEALTH CERTS FOR PET TRAVEL (3), ANML SVC
DONATIONS, HEARTWORM TREATMENT, ANML SVC
COLOR CODE DOT LABELS, ANML SVC
DOG TRAINING, OCT 19, ANML SVC
OCT 19/19, FUNDRAISER PKG, M VALENTA, ANML SVC
OCT 23/19, PET OF THE WEEK PKG, ANML SVC
GRANGER CTTC SHOWER REMODEL FILING FEES; ABLE 2 ACCESS
CONSTANT CONTACT EMAIL TOOLKIT, OCT 20-NOV 19/19, CAMPO ADMIN
AMAZON, OFC SUPPLIES, CAMPO ADMIN

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SPECTRUM BUSINESS INTERNET, SEP 23 - OCT 22/19, CAMPO ADMIN
SPECTRUM BUSINESS VOICE, SEP 23 - OCT 22/19, CAMPO ADMIN
OFC DPT, GENERAL OFC SUPPLIES, CAMPO ADMIN
IMAGENET COPIER LEASE, OCT 3-NOV 2/19, CAMPO ADMIN
DELTA FLIGHT TO AMPO CONF, A JOHNSON, OCT 22-24/19, CAMPO ADMIN
CISCO WEBEX PREM, OCT 18-NOV 17/19, CAMPO ADMIN
TIRES, FLEET
PUMP REPAIR KIT, FLEET
IMPACT NUT DRIVER BIT SET, FLEET
AIR FILTER, FLEET
ERASER WHEEL, FLEET
FUEL FILTER, FLEET
OUTDOOR CONVEX MIRROR, FLEET
RED MARKER LIGHTS, FLEET
FUSE, FLEET
SERVICE CALL, DOZER DIAGNOSIS, FLEET
SERVICE CALL AND REPAIR, FLEET
BRAKE/AIR VALVE, FLEET
FILL SHOP ACETYLENE BOTTLE, FLEET
PAINT SCRAPER, TOOL HOLDER, FLEET
CABLE, FLEET
BATTERIES, FLEET
KEY IGNITION, FLEET
RED MARKER LIGHT, FLEET
WASHERS, NUTS, BOLTS, FLEET
POSTAGE, FLEET
3/8 HOOK, FLEET
CONCRETE ANCHORS, FLEET
PARTS, FLEET
VEHICLE REPAIRS, FLEET
KEY DOOR LOCK, FLEET
SEALS, FLEET
VEHICLE REG, FLEET
PLUG DRAIN CAP, FLEET
VACUUM, TRIPOD, FLEET
OCT 19-24/19, CONF LODGING, C MENDOZA, BNFTS
OCT 19-24/19, CONF PARKING, C MENDOZA, BNFTS

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OCT 19-24/19, CONF LODGING, S LOUGHREY, BNFTS
OCT 19-24/19, CONF LODGING, B GRAVELL, BNFTS
OCT 19-23/19, AIRPORT PKG FOR BENEFITS CONF, J PELEZAR, BNFTS
OCT 20-23/19, BENETITS CONF LODGING, J PELEZAR, BNFTS
EXPLORER UNIFORMS, JAG GRANT
150 LARGE KONG TOYS FOR DOGS
REGISTRATION FEE FOR 10 DEPUTIES; COLD CASE GRANT
WRITING ARCADE/GIS TUTORIAL BOOKS, 2020 911 ADDRESSING