Fund Requirements Report
Through Disbursement Date: 21-JAN-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0000.201000.	**-$12.99**	JPM, REFUNDED, JAN 20;06311, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0000.201000.	**$42.99**	JPM, TO BE REFUNDED, JAN 20;06311, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;20464	06-JAN-2020	01.0100.0000.201000.	**$4.55**	JPM, TO BE REFUNDED, JAN 20;20464, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0000.201000.	**-$145.44**	JPM, REFUNDED, DEC 19;24157, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;28119	06-JAN-2020	01.0100.0000.201000.	**-$3.48**	JPM, REFUNDED, DEC 19; 28119, PARKS
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;28119	06-JAN-2020	01.0100.0000.201000.	**-$0.76**	JPM, REFUNDED, DEC 19; 28119, SWP
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;28976	06-JAN-2020	01.0100.0000.201000.	**-$118.59**	JPM, REFUNDED, DEC 19;28976, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;28976	06-JAN-2020	01.0100.0000.201000.	**$1,350.00**	JPM, TO BE REFUNDED, JAN 20;28976, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;29963	06-JAN-2020	01.0100.0000.201000.	**-$25.00**	JPM, REIMB, DEC 19;29963, MOT
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;31006	06-JAN-2020	01.0100.0000.201000.	**$60.16**	JPM, TO BE REIMB, JAN 20;31006, CC#1
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;36480	06-JAN-2020	01.0100.0000.201000.	**$5.49**	JPM, TO BE REIMB, JAN 20;36480, MOT
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;37097	06-JAN-2020	01.0100.0000.201000.	**$75.00**	JPM TO REIMB, JAN 20;67097, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;47937	06-JAN-2020	01.0100.0000.201000.	**-$287.96**	JPM, REIMB, DEC 19;47937, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;49408	06-JAN-2020	01.0100.0000.201000.	**-$2.72**	JPM REFUNDED, DEC 19;49408, ELEC
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;53970	06-JAN-2020	01.0100.0000.201000.	**$113.36**	JPM TO REIMBURSE, JAN 20;53970, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;61706	06-JAN-2020	01.0100.0000.201000.	**$25.46**	JPM, REIMB, JAN 20;61706, EMER MGMT
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;95588	06-JAN-2020	01.0100.0000.201000.	**-$108.10**	JPM, REFUNDED, DEC 19;95588, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;95588	06-JAN-2020	01.0100.0000.201000.	**$8.00**	JPM, TO BE REFUNDED, JAN 20;95588, D/ATTY
Dept Total							**$979.97**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JAN 20;93813	06-JAN-2020	01.0100.0211.004232.	**$225.00**	FEB 11-13/2020, CONF TRAINING, T COOK, PCT#1
Dept Total							**$225.00**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 20;02035	06-JAN-2020	01.0100.0214.004232.	**$280.00**	JAN 9-12/2020, CONF REG, M COOPER, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 20;02035	06-JAN-2020	01.0100.0214.003901.	**$45.99**	AUSTIN AMERICAN STATESMAN (1 MONTH), PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 20;34329	06-JAN-2020	01.0100.0214.004232.	**$445.00**	ONLINE COURSE, R BOLES, PCT#4
Dept Total							**$770.99**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;21426	06-JAN-2020	01.0100.0341.004232.	**$74.99**	ONLINE LICENSE TRAINING, D DENNE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;29963	06-JAN-2020	01.0100.0341.004999.	**$0.14**	JPM, SALES TAX REIMB, DEC 19;29963, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;29963	06-JAN-2020	01.0100.0341.004908.	**$14.95**	CLIENT GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;29963	06-JAN-2020	01.0100.0341.004908.	**$47.99**	CLIENT EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;36480	06-JAN-2020	01.0100.0341.003311.	**$79.99**	UNIFORMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;36480	06-JAN-2020	01.0100.0341.004908.	**$73.70**	CLIENT GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;36480	06-JAN-2020	01.0100.0341.004908.	**$239.97**	CLIENT EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;36480	06-JAN-2020	01.0100.0341.004541.	**$7.00**	VEHICLE WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;36480	06-JAN-2020	01.0100.0341.004908.	**$23.16**	CLIENT FUEL, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;36480	06-JAN-2020	01.0100.0341.004908.	**$66.56**	CLIENT CLOTHING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;55568	06-JAN-2020	01.0100.0341.004908.	**$38.24**	CLIENT PREPAID PHONE, MOT

0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;55568	06-JAN-2020	01.0100.0341.004908.	**$40.00**	CLIENT PREPAID PHONE ACTIVATION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;55568	06-JAN-2020	01.0100.0341.004908.	**$95.27**	CLIENT MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;55568	06-JAN-2020	01.0100.0341.004541.	**$7.00**	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;68253	06-JAN-2020	01.0100.0341.004505.	**$21.11**	SCHEDULING SOFTWARE FEE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;71505	06-JAN-2020	01.0100.0341.004908.	**$0.32**	CLIENT MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;71505	06-JAN-2020	01.0100.0341.004908.	**$56.03**	CLIENT FUEL, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;97735	06-JAN-2020	01.0100.0341.004505.	**$6.53**	PRACTICEFUSION - TAX (NOT EXEMPT), OCT 19, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;97735	06-JAN-2020	01.0100.0341.003311.	**$180.76**	UNIFORMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;97735	06-JAN-2020	01.0100.0341.004908.	**$100.00**	CLIENT THERAPY, SC, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;97735	06-JAN-2020	01.0100.0341.003311.	**$409.74**	UNIFORM BADGES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;97735	06-JAN-2020	01.0100.0341.004908.	**$115.50**	CLIENT TRANSP, MS, MOT
Dept Total							**$1,698.95**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 20;69442	06-JAN-2020	01.0100.0401.003100.	**$69.98**	CAMERA TRIPOD (2), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 20;69442	06-JAN-2020	01.0100.0401.003900.	**$85.00**	NACIO MEMB RENEWAL, 1 YR, C ODOM, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 20;69442	06-JAN-2020	01.0100.0401.004232.	**$795.00**	MAR 24-26/2020, CONF REG, C ODOM, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 20;69442	06-JAN-2020	01.0100.0401.004100.	**$675.00**	AERIAL PHOTOGRAPHY, COMM CRT
Dept Total							**$1,624.98**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 20;86165	06-JAN-2020	01.0100.0402.003100.	**$23.40**	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 20;86165	06-JAN-2020	01.0100.0402.003601.	**$35.00**	EMP RECOGNITION CUP, T FENNELL, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 20;93043	06-JAN-2020	01.0100.0402.004232.	**$17.00**	JAN 2/2020, COURSE REG, J GAY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 20;93043	06-JAN-2020	01.0100.0402.003900.	**$50.00**	ANNUAL MEMB DUES, J GAY, HR
Dept Total							**$125.40**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 20;96006	06-JAN-2020	01.0100.0403.003100.	**$16.99**	OFC SUP, C/CLK
Dept Total							**$16.99**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 20;96006	06-JAN-2020	01.0100.0404.003100.	**$947.95**	OFC SUP, C/CLK
Dept Total							**$947.95**	
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	JAN 20;91066	06-JAN-2020	01.0100.0425.004933.	**$46.58**	C#18-05906-3, FOOD FOR JURORS, CC#3
Dept Total							**$46.58**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JAN 20;69541	06-JAN-2020	01.0100.0427.004350.	**$64.99**	CUSTOM STD BUSINESS ENVELOPES, CC#2
Dept Total							**$64.99**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 20;87865	06-JAN-2020	01.0100.0438.003100.	**$8.99**	OFC SUP, 368TH
Dept Total							**$8.99**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 20;08811	06-JAN-2020	01.0100.0440.004229.	**$10.00**	ONLINE COURSE, M LINDEMANN, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 20;31474	06-JAN-2020	01.0100.0440.004229.	**$10.00**	ONLINE TCOLE COURSE, M GOSSELIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 20;45128	06-JAN-2020	01.0100.0440.004229.	**$10.00**	ONLINE COURSE, R TRAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 20;68700	06-JAN-2020	01.0100.0440.004229.	**$10.00**	DEC 30/19, ONLINE TCOLE COURSE, S ALLISON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 20;93367	06-JAN-2020	01.0100.0440.003398.	**$79.16**	DVD-R SPINDLE (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 20;95588	06-JAN-2020	01.0100.0440.003010.	**$619.77**	INTERNAL COMP DRIVE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 20;95588	06-JAN-2020	01.0100.0440.003120.	**$192.31**	TONER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 20;95588	06-JAN-2020	01.0100.0440.003100.	**-$41.99**	OFC SUP REFUND, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 20;95588	06-JAN-2020	01.0100.0440.003006.	**$121.00**	PHONE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 20;95588	06-JAN-2020	01.0100.0440.003900.	**$1,187.00**	NDAA 2020 MEMB, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 20;95588	06-JAN-2020	01.0100.0440.003100.	**$1,333.03**	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 20;95588	06-JAN-2020	01.0100.0440.003006.	**$890.00**	VARIDESK (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 20;95588	06-JAN-2020	01.0100.0440.003398.	**$156.73**	DVD-R/+R, CD-R DISC SPINDLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 20;95588	06-JAN-2020	01.0100.0440.003010.	**$219.98**	LAPTOP BATTERY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 20;95588	06-JAN-2020	01.0100.0440.004232.	**$350.00**	DEC 3-4/19, COURSE REG, S DICK, D/ATTY
Dept Total							**$5,146.99**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 20;03866	06-JAN-2020	01.0100.0450.004232.	**$397.98**	APR 26-29/2020, CONF FLIGHT, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 20;03866	06-JAN-2020	01.0100.0450.004232.	**$975.00**	APR 26-29/2020, CONF REG, C MENDOZA, D/CLK
Dept Total							**$1,372.98**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 20;11482	06-JAN-2020	01.0100.0452.003900.	**$39.97**	GLENN SHEPARD MEMB DUES, DEC 19, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 20;98533	06-JAN-2020	01.0100.0452.003670.	**$1,086.00**	NOV 14/19, ANNUAL MENTOR BANQUET, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 20;98533	06-JAN-2020	01.0100.0452.004350.	**$507.50**	CUSTOM BROCHURE (5000), JP#2
Dept Total							**$1,633.47**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 20;24608	06-JAN-2020	01.0100.0453.003100.	**$476.00**	OFC SUP, JP#3
Dept Total							**$476.00**	
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9844052547	10-DEC-2019	01.0100.0454.004210.	**$75.98**	Jetpacks for Cellular Data
Dept Total							**$75.98**	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JAN 20;28992	06-JAN-2020	01.0100.0491.004350.	**$296.75**	FISCAL YEAR 2020 BIB BROCHURES (400), BDGT OFC
Dept Total							**$296.75**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 20;10969	06-JAN-2020	01.0100.0492.003005.	**$1,532.77**	WIRE SHELVING, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 20;49408	06-JAN-2020	01.0100.0492.004251.	**$431.49**	"I VOTED" STICKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 20;49408	06-JAN-2020	01.0100.0492.004251.	**$230.00**	STATEMENT OF RESIDENCE CARDS, ELEC
Dept Total							**$2,194.26**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 20;42152	06-JAN-2020	01.0100.0494.004350.	**$66.99**	BUS CARDS, B SKILES, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 20;42152	06-JAN-2020	01.0100.0494.003010.	**$29.99**	POWER CORDS, PUR
Dept Total							**$96.98**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 20;11771	06-JAN-2020	01.0100.0495.003100.	**$1,019.61**	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 20;11771	06-JAN-2020	01.0100.0495.003100.	**$15.48**	JPM, REFUNDED, JAN 20;11771, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 20;13674	06-JAN-2020	01.0100.0495.003100.	**$778.98**	TONER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 20;13833	06-JAN-2020	01.0100.0495.004232.	**$401.40**	MAR 24-26/2020, COURSE LODGING, M DENNY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 20;89177	06-JAN-2020	01.0100.0495.004212.	**$2.90**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 20;96679	06-JAN-2020	01.0100.0495.003900.	**$254.00**	APA MEMB DUES, DEC 31/19-DEC 31/2020, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 20;97153	06-JAN-2020	01.0100.0495.004232.	**$249.00**	PAYROLL WEBINARS (2), N ZINSMEYER, AUD
Dept Total							**$2,721.37**	

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 20;28976	06-JAN-2020	01.0100.0499.003100.	**$9.99**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 20;28976	06-JAN-2020	01.0100.0499.003900.	**$90.00**	TAAO MEMB DUES, J GUZMAN, OCT 1/19-SEP 3/2020, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 20;28976	06-JAN-2020	01.0100.0499.003011.	**$29.99**	WONDERSHARE LICENSE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 20;99193	06-JAN-2020	01.0100.0499.003010.	**$34.99**	VGA ADAPTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 20;99193	06-JAN-2020	01.0100.0499.003006.	**$268.90**	PRINTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 20;99193	06-JAN-2020	01.0100.0499.003100.	**$309.08**	OFC SUP, TAX A/C
Dept Total							**$742.95**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JAN 2020;70234	03-JAN-2020	01.0100.0503.004211.	**$2,706.94**	JAN 3-FEB 2/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2020;03313	07-JAN-2020	01.0100.0503.004211.	**$65.21**	JAN 7-FEB 6/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2020;81189	01-JAN-2020	01.0100.0503.004211.	**$10,025.55**	JAN 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 20;13674	06-JAN-2020	01.0100.0503.004208.	**$34.59**	GOOGLE CLOUD FOR ELECTIONS MAP, DEC 19, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 20;13674	06-JAN-2020	01.0100.0503.004505.	**$900.00**	PAGE FREEZER FOR SOCIAL MEDIA, OCT 12/19-SEP 12/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 20;13674	06-JAN-2020	01.0100.0503.004509.	**$426.86**	SECURITY CAMERA CONNECTION, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 20;13674	06-JAN-2020	01.0100.0503.003115.	**$66.40**	VELCO WRAP TAPE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 20;13674	06-JAN-2020	01.0100.0503.004208.	**$0.06**	GOOGLE CLOUD FOR ELECTIONS MAP, JAN 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 20;24775	06-JAN-2020	01.0100.0503.004544.	**$255.00**	POWER SENSOR REPLACEMENT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 20;38799	06-JAN-2020	01.0100.0503.003011.	**$683.00**	QUICKBOOKS SILVER EDITION, DEC 19, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 20;44589	06-JAN-2020	01.0100.0503.003900.	**$150.00**	IDENTITY MANAGEMENT INSTITUTE ANNUAL MEMB RENEWAL, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 20;46186	06-JAN-2020	01.0100.0503.003115.	**$47.90**	USB ADAPTER, KEYBOARD, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 20;46186	06-JAN-2020	01.0100.0503.003115.	**$103.70**	ETHERNET SWITCH, POWER CORD, COVER, HDMI INSERT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 20;47119	06-JAN-2020	01.0100.0503.003010.	**$1,626.56**	BALTIC - BACKHAUL NETWORK RADIO, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 20;87899	06-JAN-2020	01.0100.0503.004100.	**$538.00**	CABLE INSTALLATION, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 20;87899	06-JAN-2020	01.0100.0503.003001.	**$147.91**	SMALL TOOLS, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100241647	01-JAN-2020	01.0100.0503.004210.	**$4,500.00**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0101101010120	01-JAN-2020	01.0100.0503.004210.	**$109.99**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0176335010220	02-JAN-2020	01.0100.0503.004210.	**$704.86**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0282306010220	02-JAN-2020	01.0100.0503.004210.	**$1,006.93**	FY20 INTERNET SERVICES CO-WIDE

0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0521178010220	02-JAN-2020	01.0100.0503.004210.	**$100.06**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0524873010120	01-JAN-2020	01.0100.0503.004210.	**$110.57**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9845318803	01-JAN-2020	01.0100.0503.004210.	**$303.92**	10/2/19-10/1/20 UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TSO-3415
Dept Total							**$24,614.01**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;11771	06-JAN-2020	01.0100.0509.004231.	**$6.07**	TOLL CHARGES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;16763	06-JAN-2020	01.0100.0509.003001.	**$64.10**	DRILL BIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;21774	06-JAN-2020	01.0100.0509.003001.	**$56.62**	ROLLER, CHISEL KIT, HAMMER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;25830	06-JAN-2020	01.0100.0509.003001.	**$218.97**	DRILL BITS, EMT BENDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;26002	06-JAN-2020	01.0100.0509.003001.	**$9.88**	TAPE MEASURE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;26002	06-JAN-2020	01.0100.0509.004500.	**$700.00**	HVAC WATER TREATMENT SVC, DEC 19, JAN 2020, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;26002	06-JAN-2020	01.0100.0509.004510.	**$2.36**	SCREWS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;33019	06-JAN-2020	01.0100.0509.004510.	**$199.50**	ALUMINUM SIGNS (10), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;36009	06-JAN-2020	01.0100.0509.003001.	**$16.97**	PLIERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;36009	06-JAN-2020	01.0100.0509.004510.	**$19.97**	BATTERIES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;46719	06-JAN-2020	01.0100.0509.004990.	**$163.90**	LIGHT BULB RECYCLING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;46719	06-JAN-2020	01.0100.0509.004541.	**$69.98**	HITCH, RECEIVER REDUCER SLEEVE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;46719	06-JAN-2020	01.0100.0509.004510.	**$2,032.54**	VACUUM BREAKER REPAIR KIT, LIGHT BULBS, AIR FILTERS, BATTERIES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;49902	06-JAN-2020	01.0100.0509.004510.	**$107.75**	HEATER PUMP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;75693	06-JAN-2020	01.0100.0509.003001.	**$9.97**	FRAMING SAW BLADE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;77447	06-JAN-2020	01.0100.0509.003001.	**$459.90**	LADDERS, ERGO-TORQUE RATCHET TIES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;90511	06-JAN-2020	01.0100.0509.003318.	**$383.52**	TOILET SEAT COVERS, MAINT
Dept Total							**$4,522.00**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	DEC 19/6821	01-DEC-2019	01.0100.0510.004211.	**$278.60**	DEC 19, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	JAN 20/6821	01-JAN-2020	01.0100.0510.004211.	**$277.88**	JAN 2020, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;11771	06-JAN-2020	01.0100.0510.004999.	**$10.07**	TOLL CHARGES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;28119	06-JAN-2020	01.0100.0510.003670.	**$10.32**	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;28119	06-JAN-2020	01.0100.0510.003670.	**$47.99**	MEDICINE, NUTRITIONAL GRAIN FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;28119	06-JAN-2020	01.0100.0510.003670.	**$9.99**	APPLE TREAT CUBES FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;28119	06-JAN-2020	01.0100.0510.003670.	**$8.86**	CARROTS & APPLESAUCE DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;28119	06-JAN-2020	01.0100.0510.003670.	**$5.99**	MOLASSES CUBES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;60373	06-JAN-2020	01.0100.0510.003900.	**$100.00**	TX PARK & REC ANNUAL PROF MEMBERSHIP, K GEER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;77274	06-JAN-2020	01.0100.0510.004232.	**$600.00**	FEB 24/2020, COURSE REG, K GEER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;77274	06-JAN-2020	01.0100.0510.004350.	**$47.44**	BUS CARDS, B FISHBECK, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;95402	06-JAN-2020	01.0100.0510.003670.	**$284.85**	NOTEBOOKS FOR RIVER RANCH COUNTY PARK VOLUNTEERS, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9845691719	06-JAN-2020	01.0100.0510.004210.	**$151.96**	INTERNET SERVICE FOR BSPP & SWWCP AREAS FOR STAFF TO HAVE INTERNET ONSITE: AVERAGE IS $ 38 X 4 =(152.00 X 12 MONTHS).
Dept Total							**$1,833.95**	
0100	0540	EMS	AT&T CORP	JAN 2020;91735	01-JAN-2020	01.0100.0540.004211.	**$41.73**	JAN 2020, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;10582	06-JAN-2020	01.0100.0540.003901.	**$128.85**	THE OZ PRINCIPLE BOOKS (15), EMS

0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;42144	06-JAN-2020	01.0100.0540.003307.	**$1,722.73**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;42144	06-JAN-2020	01.0100.0540.003001.	**$96.81**	PHONE CASE (3), COFFEE POT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;42144	06-JAN-2020	01.0100.0540.003110.	**$157.67**	MATTRESS COVERS (5), VAC SEAL ROLL (2),BATT
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;42144	06-JAN-2020	01.0100.0540.003003.	**$791.49**	RADIO SUP FOR M44, ANTENNA INSTALL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;42144	06-JAN-2020	01.0100.0540.003005.	**$1,111.91**	RECLINER, MATTRESS (2),TV (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;42144	06-JAN-2020	01.0100.0540.003311.	**$63.96**	GLOVES, GEAR BAG, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;42144	06-JAN-2020	01.0100.0540.003200.	**$848.13**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;42144	06-JAN-2020	01.0100.0540.003318.	**$282.75**	JAN SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;42144	06-JAN-2020	01.0100.0540.004541.	**$38.39**	TRUCK WASH, PROTECTANT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;47176	06-JAN-2020	01.0100.0540.004232.	**-$390.00**	DEC 1-11/19, REFUND FOR CANCELLED TRAINING CLASS, J HORN, M JONES, T WATSON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;57885	06-JAN-2020	01.0100.0540.003101.	**$269.16**	TRAINING SUP, BANDAGES, TOURNIQUETS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;73917	06-JAN-2020	01.0100.0540.003901.	**$632.36**	TACT EMERGENCY MANUAL (30), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;73917	06-JAN-2020	01.0100.0540.003900.	**$185.00**	NAEMSP MEMB RENEWAL, J GONZALES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;73917	06-JAN-2020	01.0100.0540.003101.	**$45.00**	TECC PROVIDER COURSE, NON EMP (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;73917	06-JAN-2020	01.0100.0540.004232.	**$492.98**	JAN 6-11/20, CONF AIRFARE, D COHEN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;73917	06-JAN-2020	01.0100.0540.004232.	**$140.00**	AMLS HYBRID PROVIDER COURSE (14), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;73917	06-JAN-2020	01.0100.0540.004232.	**$720.00**	JAN 6-11/20, CONF REG, D STURDEVANT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;73917	06-JAN-2020	01.0100.0540.004232.	**$135.00**	TECC PROVIDER COURSE (9), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;73917	06-JAN-2020	01.0100.0540.004232.	**$250.00**	PHTLS HYBRID PROVIDER COURSE FEE (25), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;78187	06-JAN-2020	01.0100.0540.003100.	**$659.90**	OFFICE SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;78187	06-JAN-2020	01.0100.0540.003005.	**$1,009.94**	DESK CHAIR (3), DESK (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;78187	06-JAN-2020	01.0100.0540.004216.	**$118.00**	POST OFFICE BOX, 12 MONTH RENEWAL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;78187	06-JAN-2020	01.0100.0540.003900.	**$1,200.00**	2020 EMS ALLIANCE MEMB FEE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;78187	06-JAN-2020	01.0100.0540.004999.	**$180.00**	JUN 21/2020-JUN 20/2022, CLIA LABORATORY USER FEE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;78187	06-JAN-2020	01.0100.0540.004212.	**$69.20**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 20;78187	06-JAN-2020	01.0100.0540.003900.	**$292.00**	2020 LEARNING FOR LIFE ANNUAL FEE, T CARTER, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0101101010120	01-JAN-2020	01.0100.0540.004211.	**$121.89**	PO 172539, JAN 2020, EMS
Dept Total							**$11,414.85**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 20;47937	06-JAN-2020	01.0100.0541.003010.	**$92.75**	HDMI CABLES, DISPLAY PORTS, 4K ADAPTER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 20;47937	06-JAN-2020	01.0100.0541.004541.	**$7.00**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 20;47937	06-JAN-2020	01.0100.0541.003100.	**$80.99**	TONER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 20;61706	06-JAN-2020	01.0100.0541.003001.	**$58.00**	POWER SPLITTER DISTRIBUTOR SOURCE STRIP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 20;61706	06-JAN-2020	01.0100.0541.003001.	**$18.97**	USB ADAPTER, SCREEN PROTECTOR, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 20;61706	06-JAN-2020	01.0100.0541.003001.	**$39.99**	POWERWERX 8 POSITION DISTRIBUTION BLOCK, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	SPOK	D0341672M	31-DEC-2019	01.0100.0541.004209.	**$23.10**	FY20 Pager Service
Dept Total							**$320.80**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 20;31483	06-JAN-2020	01.0100.0542.004232.	**$457.34**	DEC 11-13/19, CONF LODGING, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 20;31483	06-JAN-2020	01.0100.0542.004232.	**$425.00**	DEC 11-13/19, CONF REG, H JONES, HAZ MAT

0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 20;31483	06-JAN-2020	01.0100.0542.003900.	**$50.00**	TFFMA ANNUAL MEMBERSHIP, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 20;31483	06-JAN-2020	01.0100.0542.003900.	**$273.00**	TFCA ANNUAL DUES, JAN 1-DEC 31/2020, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 20;31483	06-JAN-2020	01.0100.0542.003900.	**$50.00**	TFMA ANNUAL MEMBERSHIP, H JONES, HAZ MAT
0100	0542	HAZ-MAT	SPOK	D0341672M	31-DEC-2019	01.0100.0542.004209.	**$23.40**	Pager Service for FY20
0100	0542	HAZ-MAT	VERIZON WIRELESS	9843931737	10-DEC-2019	01.0100.0542.004210.	**$569.87**	FY20 Internet Service
Dept Total							**$1,848.61**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;03122	06-JAN-2020	01.0100.0551.004541.	**$72.67**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;03122	06-JAN-2020	01.0100.0551.004232.	**$35.00**	DEC 10/19, ONLINE COURSE, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;04051	06-JAN-2020	01.0100.0551.004232.	**$70.00**	ONLINE COURSES, G WISE, D PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;04051	06-JAN-2020	01.0100.0551.004541.	**$62.55**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;20550	06-JAN-2020	01.0100.0551.003100.	**$292.74**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;20550	06-JAN-2020	01.0100.0551.003601.	**$274.75**	FRAMES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;20550	06-JAN-2020	01.0100.0551.003100.	**$73.43**	FRAMES, EXT CORD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;20550	06-JAN-2020	01.0100.0551.004350.	**$12.00**	NAME PLATE, J FISCHETTI, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;20550	06-JAN-2020	01.0100.0551.004350.	**$143.65**	ENVELOPES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;37097	06-JAN-2020	01.0100.0551.003100.	**$28.50**	STAMP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;37097	06-JAN-2020	01.0100.0551.003100.	**$31.32**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;51286	06-JAN-2020	01.0100.0551.004232.	**$35.00**	DEC 10/19, ONLINE COURSE, R LLOYD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;52884	06-JAN-2020	01.0100.0551.004232.	**$35.00**	DEC 10/19, ONLINE COURSE, J SPENCER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;55575	06-JAN-2020	01.0100.0551.004232.	**$35.00**	DEC 15/19, ONLINE TRAINING, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;55575	06-JAN-2020	01.0100.0551.004232.	**$370.68**	DEC 5-8/19, LODGING FOR TRAINING, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;65526	06-JAN-2020	01.0100.0551.004541.	**$21.75**	CAR WASH (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;65526	06-JAN-2020	01.0100.0551.003008.	**$118.59**	EAR PHONE, STREAMLIGHT BATTERY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;65526	06-JAN-2020	01.0100.0551.003100.	**$657.26**	OFC SUP, TONER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;65526	06-JAN-2020	01.0100.0551.003311.	**$108.78**	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;65526	06-JAN-2020	01.0100.0551.003004.	**$310.00**	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;65526	06-JAN-2020	01.0100.0551.004210.	**$87.03**	SPECTRUM (TIME WARNER) , DEC 15/19-JAN 14/2020, CONST#1
Dept Total							**$2,875.70**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 20;25211	06-JAN-2020	01.0100.0552.003311.	**$30.14**	NAME TAG, K WENZEL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 20;39310	06-JAN-2020	01.0100.0552.003008.	**$176.50**	ROAD FLARES (10), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 20;39310	06-JAN-2020	01.0100.0552.003100.	**$31.96**	BATTERIES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 20;39310	06-JAN-2020	01.0100.0552.003008.	**$17.65**	ROAD FLARES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 20;41667	06-JAN-2020	01.0100.0552.003311.	**$30.14**	ENGRAVED NAME PIN, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 20;75348	06-JAN-2020	01.0100.0552.005700.	**$640.00**	VEHICLE DECALS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 20;75348	06-JAN-2020	01.0100.0552.004210.	**$24.95**	DEC 26/19- JAN 26/2020, GPS SERVICE, CONST#2
Dept Total							**$951.34**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;17384	06-JAN-2020	01.0100.0554.003311.	**$21.00**	UNIFORM POLICE BARS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;17384	06-JAN-2020	01.0100.0554.004212.	**$6.85**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;65578	06-JAN-2020	01.0100.0554.004210.	**$83.26**	SPECTRUM, DEC 18-JAN 17/2020, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;65578	06-JAN-2020	01.0100.0554.004232.	**$15.00**	ONLINE COURSE, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;65578	06-JAN-2020	01.0100.0554.003100.	**$34.60**	OFC SUPPLIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;65578	06-JAN-2020	01.0100.0554.003311.	**$248.82**	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;65578	06-JAN-2020	01.0100.0554.003901.	**$42.50**	TEXAS COUNTY DIRECTORY, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;65578	06-JAN-2020	01.0100.0554.003008.	**$76.49**	PORTABLE JUMP STARTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;65578	06-JAN-2020	01.0100.0554.004212.	**$34.55**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;65578	06-JAN-2020	01.0100.0554.003311.	**$33.70**	UNIFORM, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;65578	06-JAN-2020	01.0100.0554.003008.	**$87.50**	GLOCK 22 SIGHT TRITIUM, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;65578	06-JAN-2020	01.0100.0554.003008.	**$93.48**	JUMP STARTER AND CARRYING CASE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;65578	06-JAN-2020	01.0100.0554.003120.	**$117.99**	TONER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;67864	06-JAN-2020	01.0100.0554.003100.	**$109.04**	OFC SUP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;67864	06-JAN-2020	01.0100.0554.004541.	**$227.90**	OIL CHANGE (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9843295567	01-DEC-2019	01.0100.0554.004209.	**-$127.14**	PO173209, NOV 2-DEC 1/19, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9845374880	01-JAN-2020	01.0100.0554.004210.	**$418.57**	Verizon Aircard Blanket PO
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9845374880	01-JAN-2020	01.0100.0554.004209.	**$452.09**	Verizon Cell Phone Blanket
Dept Total							**$1,976.20**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.003100.	**$192.63**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.003900.	**$30.00**	2020 TX CRIME PREVENTION DUES, M KREIDEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$225.00**	FEB 10-12/2020, CONF REG, B TURNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$400.00**	FEB 10-12/2020, CONF REG, G HASTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$600.00**	JAN 20-24/2020, COURSE REG, R GAUVIN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**-$384.60**	FEB 10-13/2020, CONF FLIGHT CREDIT, T RYLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$895.00**	FEB 3-7/2020, COURSE REG, J BRANTLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.003901.	**$215.48**	TRAFFIC LAW MANUALS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$600.00**	JAN 20-24/2020, COURSE REG, J JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004350.	**$75.00**	BUS CARDS, J BADDER, C SKAGGS, D LOWTHORP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.005700.	**$155.96**	ATV BRACKETS, MOUNTS, SE2006, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.003006.	**$1,309.08**	STORAGE TOTES (64), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.003008.	**$36.99**	KP BUDDY BOWL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.003900.	**$40.00**	2020 NASRO MEMB DUES, S PRIOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$770.13**	JAN 19-24/2020, COURSE LODGING, J JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$414.60**	FEB 10-13/2020, CONF FLIGHT, G HASTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$600.00**	FEB 10-14/2020, COURSE REG, J JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.003900.	**$190.00**	2020 IACP MEMB DUES, T RYLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.003900.	**$336.00**	2020 NASA MEMB DUES, R CHODY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$414.60**	FEB 10-13/2020, CONF FLIGHT, R CHODY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.003002.	**$258.75**	TRUCK LED SPEAKER CABLE, MOUNTS, SB1829, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.003670.	**$71.75**	EXPLORERS CHRISTMAS PARTY PROPS, DECO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**-$750.00**	OCT 28-30/19, COURSE REG REFUND, B SCHAEFER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.003010.	**$44.98**	KEYBOARD,MOUSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$225.00**	FEB 10-12/2020, CONF REG, L MCVADE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$614.60**	FEB 10-13/2020, CONF FLIGHT, T RYLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$700.00**	JAN 14-16/2020, COURSE REG, C KOOLSTRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$350.00**	JAN 16-17/2020, COURSE REG, J BADDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004210.	**$113.99**	DIRECT TV, DEC 2/19-JAN 1/2020, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$400.00**	FEB 10-12/2020, CONF REG, T RYLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$350.00**	JAN 16-17/2020, COURSE REG, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$770.13**	JAN 19-24/2020, COURSE LODGING, R GAUVIN, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004232.	**$500.00**	FEB 13-14/2020, COURSE REG, C KOOLSTRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.004210.	**$55.57**	DISH, DEC 16/19-JAN 15/2020, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0560.003011.	**$39.95**	DEC 19, QUIZ MAKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;12865	06-JAN-2020	01.0100.0560.003900.	**$125.00**	2020 PUBLIC SAFETY CADETS MENTORS MEMB DUES (7), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;18308	06-JAN-2020	01.0100.0560.004231.	**$30.00**	JAN 5/2020, AIRLINE BAGGAGE FEE, INTERVIEW WITNESS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;20464	06-JAN-2020	01.0100.0560.004999.	**$43.27**	DEC 17/19, SGT ASSESSORS MEAL (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;20464	06-JAN-2020	01.0100.0560.004999.	**$34.15**	DEC 19/19, LT ASSESSORS MEAL (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;20464	06-JAN-2020	01.0100.0560.004999.	**$159.58**	COFFEE, CUPS, LIDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;20464	06-JAN-2020	01.0100.0560.004999.	**$7.29**	DEC 17/19, SGT ASSESSORS MEAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0560.003010.	**$153.62**	EXT BLU-RAY WRITER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0560.004232.	**$511.89**	DEC 1-6/19, CONF LODGING, M PANIAGUA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0560.004232.	**$670.04**	JAN 6-9/2020, CONF LODGING, J WARING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0560.004232.	**$550.00**	JAN 7-9/2020, CONF REG, J WARING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0560.003008.	**$147.31**	WIRELESS BLUETOOTH (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0560.004231.	**$95.45**	DEC 30-31/19, COLD CASE INTERVIEW LODGING, J SAPIEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0560.004231.	**$111.18**	DEC 17-18/19, COLD CASE INTERVIEW LODGING, J SAPIEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0560.004231.	**$587.10**	JAN 5-6/2020, COLD CASE INTERVIEW FLIGHT, J SAPIEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0560.004232.	**$1,980.00**	FEB 17-21/2020, SEMINAR REG, S ROGERS, J WHINNERY, L VEST, K WILLIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0560.004231.	**$111.18**	DEC 17-18/19, COLD CASE INTERVIEW LODGING, J DUSH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0560.004210.	**$169.36**	SUDDENLINK, DEC 19/19-JAN 18/2020, INTERNET SVCS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0560.004231.	**$83.00**	DEC 30-31/19, COLD CASE INTERVIEW LODGING, J COX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0560.003100.	**$131.89**	NAME PLATES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0560.004232.	**$495.00**	FEB 17-21/2020, SEMINAR REG, J DALTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0560.004350.	**$125.00**	BUS CARDS, JH, MB, DB, JS, AO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;24157	06-JAN-2020	01.0100.0560.004231.	**$587.10**	JAN 5-6/2020, COLD CASE INTERVIEW FLIGHT, J DUSH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;52833	06-JAN-2020	01.0100.0560.004350.	**$288.42**	CHAIN OF CUSTODY LABELS (3000), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;52833	06-JAN-2020	01.0100.0560.004232.	**$700.00**	MAR 31-APR 4/2020, COURSE REG, J JOHNSTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;52833	06-JAN-2020	01.0100.0560.004232.	**$700.00**	MAR 31-APR 4/2020, COURSE REG, J ABDULAZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;52833	06-JAN-2020	01.0100.0560.004232.	**$511.89**	DEC 1-6/19, TRAINING LODGING, K PENCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;52833	06-JAN-2020	01.0100.0560.004430.	**$270.45**	JONAH WATER, OCT 14-NOV 11/19, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;52833	06-JAN-2020	01.0100.0560.003010.	**$111.92**	USB CABLES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;52833	06-JAN-2020	01.0100.0560.004410.	**$104.00**	4 YR NOTARY BOND, D FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;52833	06-JAN-2020	01.0100.0560.004232.	**$700.00**	MAR 31-APR 4/2020, COURSE REG, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;52833	06-JAN-2020	01.0100.0560.004232.	**$1,250.00**	FEB 24-28/2020, COURSE REG, B CONNOLLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;52833	06-JAN-2020	01.0100.0560.003100.	**$1,101.85**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;57198	06-JAN-2020	01.0100.0560.003002.	**$371.17**	TRAILER HITCH, SB1669, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;60786	06-JAN-2020	01.0100.0560.004350.	**$100.00**	BUS CARDS, B LANIER, S MOUNT, R GAUVIN, D ROBERTSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;60786	06-JAN-2020	01.0100.0560.004232.	**$945.00**	MAR 23-26/2020, CONF REG, P GUTIERREZ, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;81818	06-JAN-2020	01.0100.0560.003900.	**$50.00**	2020 NIAIA MEMB DUES, J BADDER, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;82620	06-JAN-2020	01.0100.0560.003530.	**$659.91**	EXTERNAL HARD DRIVES FOR EVIDENCE STORING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;86410	06-JAN-2020	01.0100.0560.003905.	**$209.16**	BOTTLED WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;93380	06-JAN-2020	01.0100.0560.003900.	**$50.00**	2020 IHIA MEMB DUES, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;93380	06-JAN-2020	01.0100.0560.004410.	**$112.00**	4 YR NOTARY BOND, J BADDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 20;93380	06-JAN-2020	01.0100.0560.003900.	**$50.00**	2020 NATIA MEMB DUES, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9844025459	10-DEC-2019	01.0100.0560.004209.	**$701.33**	1st Quarter Blanket for 190 cell phones @ 40.25 each for SO DIR TSO 3415 SSelvera RRodriguez 512-943-1312
Dept Total							**$26,756.10**	
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0570.004232.	**$640.00**	FEB 3-5/2020, COURSE REG, B DAVENPORT, S WILLIAMS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;06311	06-JAN-2020	01.0100.0570.004232.	**-$750.00**	OCT 28-30/19, CONF REG REFUND, T HARGROVE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;27483	06-JAN-2020	01.0100.0570.004231.	**$108.48**	DEC 10-11/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;37593	06-JAN-2020	01.0100.0570.004231.	**$107.28**	DEC 16-17/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;44949	06-JAN-2020	01.0100.0570.004992.	**$79.92**	PAINT SUPPLIES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;51468	06-JAN-2020	01.0100.0570.004231.	**$104.64**	DEC 18-19/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;53858	06-JAN-2020	01.0100.0570.004232.	**$275.00**	REG FOR CERT, C JENKINS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;53858	06-JAN-2020	01.0100.0570.004232.	**$84.00**	TRUSTY FOOD HANDLER CERT (12), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;53970	06-JAN-2020	01.0100.0570.004231.	**$104.64**	DEC 18-19/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;61754	06-JAN-2020	01.0100.0570.004231.	**$136.22**	DEC 5-6/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;70236	06-JAN-2020	01.0100.0570.003100.	**$39.99**	LIGHT BULBS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;70236	06-JAN-2020	01.0100.0570.003008.	**$98.75**	PAD FOR FINGERPRINTING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;70236	06-JAN-2020	01.0100.0570.003100.	**$78.90**	MAGNETIC LABELS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;70236	06-JAN-2020	01.0100.0570.004232.	**$75.00**	ONLINE COURSES, S HUNT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;76704	06-JAN-2020	01.0100.0570.004231.	**$212.44**	DEC 3-4/19, TRANSPORT OFFICER LODGING, W SIMPSON, V GILES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;86444	06-JAN-2020	01.0100.0570.004231.	**$136.22**	DEC 5-6/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;93840	06-JAN-2020	01.0100.0570.004231.	**$108.48**	DEC 10-11/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 20;97619	06-JAN-2020	01.0100.0570.004231.	**$107.28**	DEC 16-17/19, TRANSPORT OFFICER LODGING, JAIL
Dept Total							**$1,747.24**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;11771	06-JAN-2020	01.0100.0576.004231.	**$74.27**	TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;47242	06-JAN-2020	01.0100.0576.004231.	**$420.00**	REPLENISH TXTAG, JUV
Dept Total							**$494.27**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;30124	06-JAN-2020	01.0100.0581.004232.	**$275.00**	JAN 20/2020, CONF REG, E PENA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;30124	06-JAN-2020	01.0100.0581.003900.	**$1,613.00**	APCO, ANNUAL MEMB DUES, ALL STAFF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;30124	06-JAN-2020	01.0100.0581.004232.	**$275.00**	JAN 20/2020, CONF REG, A MCCONVILLE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;30124	06-JAN-2020	01.0100.0581.004232.	**$275.00**	JAN 20/2020, CONF REG, M MOODY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;30124	06-JAN-2020	01.0100.0581.004232.	**$275.00**	JAN 20/2020, CONF REG, V MENDOZA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;30124	06-JAN-2020	01.0100.0581.004232.	**$275.00**	JAN 20/2020, CONF REG, T HAMILTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;30124	06-JAN-2020	01.0100.0581.004232.	**$275.00**	JAN 20/2020, CONF REG, J EAVES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;30124	06-JAN-2020	01.0100.0581.004232.	**$275.00**	JAN 20/2020, CONF REG, A JACOBSEN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;57491	06-JAN-2020	01.0100.0581.003318.	**$146.72**	JAN SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;57491	06-JAN-2020	01.0100.0581.003100.	**$278.43**	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;57491	06-JAN-2020	01.0100.0581.004210.	**$94.99**	DIRECTV, DEC 18-JAN 17/2020, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;57491	06-JAN-2020	01.0100.0581.003100.	**$96.95**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;57491	06-JAN-2020	01.0100.0581.003120.	**$16.99**	PRINTER CLEANING KIT, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;63072	06-JAN-2020	01.0100.0581.004232.	**$295.00**	FEB 20-21/2020, CONF REG, J EAVES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;63072	06-JAN-2020	01.0100.0581.004232.	**$295.00**	FEB 20-21/2020, CONF REG, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;63072	06-JAN-2020	01.0100.0581.004232.	**$175.98**	FEB 20-21/2020, CONF AIRFARE, J EAVES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;63072	06-JAN-2020	01.0100.0581.004232.	**$395.00**	FEB 20-21/2020, CONF REG, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 20;95939	06-JAN-2020	01.0100.0581.004510.	**$498.00**	HALOTRON EXTINGUISHER (2), 911 COMM
Dept Total							**$5,831.06**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;47937	06-JAN-2020	01.0100.0583.003900.	**$488.65**	TFCA MEMBERSHIP, JAN 1-DEC 31/2020, C CONNEALY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9845374723	01-JAN-2020	01.0100.0583.004210.	**$113.97**	FY20 Internet Service
Dept Total							**$602.62**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JAN 20;13833	06-JAN-2020	01.0100.0636.004210.	**$37.63**	WCHC WEBSITE THEME, SUPPORT THRU JUL 2020, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JAN 20;13833	06-JAN-2020	01.0100.0636.004210.	**$6.00**	GOOGLE SUITE BASIC, USAGE FOR DEC 19, HIST COMM
Dept Total							**$43.63**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0100.0661.004232.	**$135.00**	MAR 9-11/2020, CONF REG, A NELSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0100.0661.004232.	**$135.00**	MAR 9-11/2020, CONF REG, P WALTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0100.0661.004924.	**$300.00**	JAN 15/2020, CONF REG, R HICKMAN, C RODENBAUGH, A NELSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0100.0661.004232.	**$135.00**	MAR 9-11/2020, CONF REG, C WINKLER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0100.0661.004232.	**$135.00**	MAR 9-11/2020, CONF REG, C RODENBAUGH, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0100.0661.004232.	**$135.00**	MAR 9-11/2020, CONF REG, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 20;89174	06-JAN-2020	01.0100.0661.004232.	**$308.36**	DEC 9-13/19, CONF LODGING, K WARDWELL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 20;89174	06-JAN-2020	01.0100.0661.004212.	**$34.80**	CERTIFIED MAIL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 20;89174	06-JAN-2020	01.0100.0661.003900.	**$315.00**	2020 ASCE MEMB DUES, R HICKMAN, OSSF
Dept Total							**$1,633.16**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 20;66908	06-JAN-2020	01.0100.0665.004212.	**$45.90**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 20;66908	06-JAN-2020	01.0100.0665.003100.	**$279.12**	OFC SUP, EXT SVC
Dept Total							**$325.02**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JAN 2020/6114	06-JAN-2020	01.0100.1000.004430.	**$1,498.54**	DEC 5/19-JAN 6/2020, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 20;25830	06-JAN-2020	01.0100.1000.004510.	**$268.94**	LIGHT BULBS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 20;75693	06-JAN-2020	01.0100.1000.004510.	**$8.58**	SCREWS, CTHSE
Dept Total							**$1,776.06**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JAN 2020/3714	06-JAN-2020	01.0100.1002.004430.	**$292.41**	DEC 5/19-JAN 6/2020, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	DEC 19/1772	31-DEC-2019	01.0100.1002.004430.	**$1,120.49**	NOV 20-DEC 19/19, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	DEC 19/28308	31-DEC-2019	01.0100.1002.004430.	**$97.76**	NOV 20-DEC 19/19, GEO HEALTH
Dept Total							**$1,510.66**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JAN 2020/570	03-JAN-2020	01.0100.1003.004430.	**$206.92**	DEC 4/19-JAN 3/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B2001020910	02-JAN-2020	01.0100.1003.004430.	**$391.51**	DEC 2-31/19, TAY HEALTH

0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B2001020911	02-JAN-2020	01.0100.1003.004430.	**$15.59**	DEC 2-31/19, TAY HEALTH
Dept Total							**$614.02**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JAN 20;90511	06-JAN-2020	01.0100.1005.003318.	**$212.90**	RECYCLING CONTAINERS(2), RR ANX A
Dept Total							**$212.90**	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JAN 20;75693	06-JAN-2020	01.0100.1006.004510.	**$73.29**	BALLAST, RR ANX B
Dept Total							**$73.29**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 20;21774	06-JAN-2020	01.0100.1008.004510.	**$1,628.51**	PAINT, SAND PAPER, PAINT THINNER, FOAM INSULATION, BALLAST, CEILING TILES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 20;46719	06-JAN-2020	01.0100.1008.004510.	**$1,068.44**	TOILET REPAIR SUPPLIES, VACUUM BREAKER REPAIR KIT, SHOWER HEAD(3), DIAPHRAGM, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 20;90511	06-JAN-2020	01.0100.1008.003318.	**$85.68**	BROOM HOLDERS(2), JAIL
Dept Total							**$2,782.63**	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 19/23091	31-DEC-2019	01.0100.1009.004430.	**$31,030.81**	NOV 20-DEC 19/19, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 20;16763	06-JAN-2020	01.0100.1009.004510.	**$304.43**	ALUM CABLE, ELECTRICAL SUP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 20;25830	06-JAN-2020	01.0100.1009.004510.	**$122.33**	BREAKERS, CONDUITS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 20;77447	06-JAN-2020	01.0100.1009.004510.	**$2.11**	COMPRESSION SLEEVES INSERTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 20;90511	06-JAN-2020	01.0100.1009.003318.	**$805.94**	CLEANING SUP, RECYCLING CONTAINER, CRIM JUST
Dept Total							**$32,265.62**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 19/24200	31-DEC-2019	01.0100.1011.004430.	**$68.97**	NOV 20-DEC 19/19, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 19/258	31-DEC-2019	01.0100.1011.004430.	**$864.92**	NOV 20-DEC 19/19, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 19/60722	31-DEC-2019	01.0100.1011.004430.	**$127.32**	NOV 20-DEC 19/19, LOTT
Dept Total							**$1,061.21**	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	JAN 2020/4405	07-JAN-2020	01.0100.1013.004430.	**$50.35**	DEC 5/19-JAN 6/2020, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	DEC 19/28329	31-DEC-2019	01.0100.1013.004430.	**$12.55**	NOV 20-DEC 19/19, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	DEC 19/31919	31-DEC-2019	01.0100.1013.004430.	**$155.99**	NOV 20-DEC 19/19, HEALTH ENV
Dept Total							**$218.89**	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2001010184	02-JAN-2020	01.0100.1015.004430.	**$236.15**	NOV 27-DEC 30/19, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2001010185	02-JAN-2020	01.0100.1015.004430.	**$14.13**	NOV 27-DEC 30/19, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	DEC 19/3015	05-JAN-2020	01.0100.1015.004430.	**$81.89**	NOV 25-DEC 23/19, EMS#42
Dept Total							**$332.17**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	DEC 19/39432	31-DEC-2019	01.0100.1017.004430.	**$138.93**	NOV 20-DEC 19/19, ABC/GAME
Dept Total							**$138.93**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	DEC 19/284	31-DEC-2019	01.0100.1022.004430.	**$1,233.15**	NOV 20-DEC 19/19, OLD JAIL
Dept Total							**$1,233.15**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	JAN 2020/661	06-JAN-2020	01.0100.1024.004430.	**$70.96**	DEC 5/19-JAN 6/2020, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	DEC 19/27355	31-DEC-2019	01.0100.1024.004430.	**$10.01**	NOV 20-DEC 19/19, LIFE STEPS

0100	1024	LIFESTEPS	CITY OF GEORGETOWN	DEC 19/69763	31-DEC-2019	01.0100.1024.004430.	**$182.04**	NOV 20-DEC 19/19, LIFE STEPS
Dept Total							**$263.01**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JAN 2020/34777	03-JAN-2020	01.0100.1026.004430.	**$682.67**	DEC 4/19-JAN 3/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 19/28136	31-DEC-2019	01.0100.1026.004430.	**$1,075.49**	NOV 20-DEC 19/19, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 19/541703	31-DEC-2019	01.0100.1026.004430.	**$883.51**	NOV 20-DEC 19/19, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 19/6688	31-DEC-2019	01.0100.1026.004430.	**$225.34**	NOV 20-DEC 19/19, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 19/7667	31-DEC-2019	01.0100.1026.004430.	**$6,133.67**	NOV 20-DEC 19/19, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 20;25830	06-JAN-2020	01.0100.1026.004510.	**$290.94**	WIRE, JCT BOX, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 20;46719	06-JAN-2020	01.0100.1026.004510.	**$148.84**	FIRE RATED ACCESS DOOR, FLUSH MOUNT, CENT MAINT
Dept Total							**$9,440.46**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JAN 2020/4118	07-JAN-2020	01.0100.1029.004430.	**$137.02**	DEC 5/19-JAN 6/2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	DEC 19/235035	31-DEC-2019	01.0100.1029.004430.	**$897.06**	NOV 20-DEC 19/19, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	DEC 19/24225	31-DEC-2019	01.0100.1029.004430.	**$94.90**	NOV 20-DEC 19/19, EMS/RADIO
Dept Total							**$1,128.98**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 20;25830	06-JAN-2020	01.0100.1032.004510.	**$177.74**	LIGHT FIXTURE, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 20;75693	06-JAN-2020	01.0100.1032.004510.	**$3.54**	SCREWS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 20;90511	06-JAN-2020	01.0100.1032.003318.	**$154.34**	TRASH CANS(2), CP ANX
Dept Total							**$335.62**	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B2001020909	02-JAN-2020	01.0100.1033.004430.	**$1,290.92**	DEC 2-31/19, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 20;77447	06-JAN-2020	01.0100.1033.004510.	**$74.10**	THERMOSTATIC ELEMENT KIT, TAY ANX
Dept Total							**$1,365.02**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JAN 2020/631	03-JAN-2020	01.0100.1034.004430.	**$61.85**	DEC 3/19-JAN 3/2020, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2001020907	02-JAN-2020	01.0100.1034.004430.	**$73.21**	DEC 2-31/19, EMS#41
Dept Total							**$135.06**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 20;16763	06-JAN-2020	01.0100.1042.004510.	**$485.58**	EXIT EMERGENCY SIGNS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 20;46719	06-JAN-2020	01.0100.1042.004512.	**$35.00**	HOOD VENT COVER, GRANGER
Dept Total							**$520.58**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JAN 2020/60197	06-JAN-2020	01.0100.1043.004430.	**$1,284.46**	DEC 5/19-JAN 6/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 19/14518	31-DEC-2019	01.0100.1043.004430.	**$8,251.88**	NOV 20-DEC 19/19, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 19/28028	31-DEC-2019	01.0100.1043.004430.	**$407.23**	NOV 20-DEC 19/19, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 20;33019	06-JAN-2020	01.0100.1043.004510.	**$25.00**	ADULT PROBATION DECAL, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 20;47078	06-JAN-2020	01.0100.1043.004510.	**$2.11**	COMPRESSION BRASS SLEEVE, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 20;77447	06-JAN-2020	01.0100.1043.004510.	**$21.28**	DRAIN WASHER, ZINC NUT, FAUCET REPAIR SUP, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 20;90511	06-JAN-2020	01.0100.1043.003318.	**$706.90**	DISINFECTANTS, DEODORIZERS, WIPES, MICROFIBER CLOTH, BLEACH, WINDEX, DUSTERS, INNER LOOP
Dept Total							**$10,698.86**	

0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B2001020908	02-JAN-2020	01.0100.1044.004430.	**$58.81**	DEC 2-31/19, SHF EAST
Dept Total							**$58.81**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JAN 2020/26754	03-JAN-2020	01.0100.1045.004430.	**$1,617.03**	DEC 4/19-JAN 3/2020, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 19/28600	31-DEC-2019	01.0100.1045.004430.	**$1,665.69**	NOV 20-DEC 19/19, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 19/29409	31-DEC-2019	01.0100.1045.004430.	**$17,551.59**	NOV 20-DEC 19/19, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 20;26002	06-JAN-2020	01.0100.1045.004510.	**$20.28**	SWITCH, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 20;33019	06-JAN-2020	01.0100.1045.004510.	**$167.20**	ALUMINUM SIGNS (8), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 20;46719	06-JAN-2020	01.0100.1045.004510.	**$382.50**	LIGHT BULBS, GASKETS, DIAPHRAGM, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 20;72564	06-JAN-2020	01.0100.1045.004510.	**$94.33**	BOLTS, LOCK, ELECTRICAL SUP, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 20;77447	06-JAN-2020	01.0100.1045.004510.	**$7.30**	FLAME SENSOR, JUV JUST
Dept Total							**$21,505.92**	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B2001020906	02-JAN-2020	01.0100.1048.004430.	**$684.61**	DEC 2-31/19, JP#4
Dept Total							**$684.61**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 19/1094	31-DEC-2019	01.0100.1051.004430.	**$2,371.33**	NOV 20-DEC 19/19, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 19/27781	31-DEC-2019	01.0100.1051.004430.	**$47.19**	NOV 20-DEC 19/19, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JAN 20;77447	06-JAN-2020	01.0100.1051.004510.	**$445.38**	TRANSFORMER, MOTOR BLOWER, TAX OFC
Dept Total							**$2,863.90**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	DEC 19/815110	02-JAN-2020	01.0100.1062.004430.	**$390.96**	NOV 25-DEC 25/19, HUTTO ANX
Dept Total							**$390.96**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	DEC 19/17552	31-DEC-2019	01.0100.1063.004430.	**$1,673.09**	NOV 20-DEC 19/19, FAC SVC
Dept Total							**$1,673.09**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	DEC 19/28098	31-DEC-2019	01.0100.1064.004430.	**$114.26**	NOV 20-DEC 19/19, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	DEC 19/3050	31-DEC-2019	01.0100.1064.004430.	**$38.50**	NOV 20-DEC 19/19, CAC
Dept Total							**$152.76**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 20;25830	06-JAN-2020	01.0100.1066.004510.	**$218.46**	SILICONE SEALANT, LIGHT BULBS, RETURNED BULBS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 20;67527	06-JAN-2020	01.0100.1066.004510.	**$1,000.00**	1.2 TON HEAT PUMPS(4), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 20;90511	06-JAN-2020	01.0100.1066.003318.	**$212.90**	RECYCLING CONTAINERS(2), JESTER ANX
Dept Total							**$1,431.36**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	DEC 19/30032	31-DEC-2019	01.0100.1071.004430.	**$14,937.66**	NOV 20-DEC 19/19, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 20;16763	06-JAN-2020	01.0100.1071.004510.	**$486.41**	WIRE, WASHER, SEAL, FOAM SEALANT, ESOC
Dept Total							**$15,424.07**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JAN 20;16763	06-JAN-2020	01.0100.1073.004510.	**$750.00**	INVERTER, LED DRIVER, WCCHD
Dept Total							**$750.00**	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	DEC 19/2976	31-DEC-2019	01.0100.1077.004430.	**$661.36**	NOV 20-DEC 19/19, NCFD WIRE COMM
Dept Total							**$661.36**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	JAN 2020/11488	03-JAN-2020	01.0100.1078.004430.	**$576.93**	DEC 4/19-JAN 3/2020, NCFE EMS

0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	DEC 19/4613	31-DEC-2019	01.0100.1078.004430.	**$2,634.97**	NOV 20-DEC 19/19, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JAN 20;33019	06-JAN-2020	01.0100.1078.004510.	**$105.00**	EMS DECALS (3), NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JAN 20;90511	06-JAN-2020	01.0100.1078.003318.	**$399.50**	TOILET SEAT COVERS, NCFE EMS
Dept Total							**$3,716.40**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	DEC 19/2310	31-DEC-2019	01.0100.1079.004430.	**$357.49**	NOV 20-DEC 19/19, VEH IMP
Dept Total							**$357.49**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JAN 20;90511	06-JAN-2020	01.0100.1080.003318.	**$212.90**	RECYCLING CONTAINERS(2), GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JAN 20;90511	06-JAN-2020	01.0100.1080.003318.	**$107.88**	DUST PAN, BROOM SET, MICROFIBER CLOTH, GEO ANX
Dept Total							**$320.78**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	DEC 19/26583	31-DEC-2019	01.0100.1084.004430.	**$29.45**	NOV 20-DEC 19/19, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	DEC 19/40207	31-DEC-2019	01.0100.1084.004430.	**$223.36**	NOV 20-DEC 19/19, INT AUDIT
Dept Total							**$252.81**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;03138	06-JAN-2020	01.0100.3002.003307.	**$118.92**	PHARM, BA ,JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;03138	06-JAN-2020	01.0100.3002.003200.	**$23.05**	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;03138	06-JAN-2020	01.0100.3002.003307.	**$30.68**	PHARM, TC, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;03138	06-JAN-2020	01.0100.3002.003200.	**$38.98**	OTC MED SUP , JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;38308	06-JAN-2020	01.0100.3002.003200.	**$31.05**	OTC MED SUP,JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;38308	06-JAN-2020	01.0100.3002.003307.	**$70.94**	PHARM,TC, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;47242	06-JAN-2020	01.0100.3002.003010.	**$941.05**	SECURITY CAMERAS (20), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;47242	06-JAN-2020	01.0100.3002.003010.	**$159.99**	SECURITY CAMERA MONITOR (43"), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;77844	06-JAN-2020	01.0100.3002.003009.	**$13.96**	SHAMPOO, CONDITIONER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;77844	06-JAN-2020	01.0100.3002.003110.	**$5.88**	DOMINOS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;77844	06-JAN-2020	01.0100.3002.003100.	**$61.60**	JOURNALS FOR COUNSELING, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;77844	06-JAN-2020	01.0100.3002.003306.	**$61.92**	SNACKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;77844	06-JAN-2020	01.0100.3002.003318.	**$70.00**	VACUUM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;77844	06-JAN-2020	01.0100.3002.003110.	**$9.88**	DOOR STOPS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;77844	06-JAN-2020	01.0100.3002.003009.	**$15.91**	ETHNIC HAIR CARE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;77844	06-JAN-2020	01.0100.3002.003110.	**$21.36**	DRUG TEST CUPS, JUV
Dept Total							**$1,675.17**	

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;03138	06-JAN-2020	01.0100.3003.003307.	**$90.00**	PHARM, RC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;03138	06-JAN-2020	01.0100.3003.003200.	**$25.98**	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;03138	06-JAN-2020	01.0100.3003.003200.	**$15.38**	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;03138	06-JAN-2020	01.0100.3003.003307.	**$59.98**	PHARM, UCD, JL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;03138	06-JAN-2020	01.0100.3003.003307.	**$79.28**	PHARM, CBS, ICA, TR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;03138	06-JAN-2020	01.0100.3003.003307.	**$30.00**	PHARM, DR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;03138	06-JAN-2020	01.0100.3003.003307.	**$24.62**	PHARM, DR, TL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;03138	06-JAN-2020	01.0100.3003.003307.	**$6.99**	PHARM, UCD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;03138	06-JAN-2020	01.0100.3003.003307.	**$19.92**	PHARM, CC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;38308	06-JAN-2020	01.0100.3003.003307.	**$30.00**	PHARM, DR, UCD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;38308	06-JAN-2020	01.0100.3003.003200.	**$20.70**	OTC MED SUP,JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;38308	06-JAN-2020	01.0100.3003.003307.	**$26.27**	PHARM, CC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;38308	06-JAN-2020	01.0100.3003.003307.	**$18.36**	PHARM, DR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;38308	06-JAN-2020	01.0100.3003.003307.	**$415.48**	PHARM, CC, TR, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;77844	06-JAN-2020	01.0100.3003.003318.	**$70.00**	VACUUM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;77844	06-JAN-2020	01.0100.3003.003318.	**$62.91**	DETERGENT, JUV
Dept Total							**$995.87**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 20;47242	06-JAN-2020	01.0100.3004.004232.	**$300.00**	FEB 16-19/2020, CONF REG, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 20;47242	06-JAN-2020	01.0100.3004.004232.	**$300.00**	FEB 16-19/2020, CONF REG, S MATHEWS, JUV
Dept Total							**$600.00**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JAN 20;88565	06-JAN-2020	01.0100.3007.004232.	**$295.00**	MAR 8-11/2020, CONF REG, T BATT, JUV
Dept Total							**$295.00**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 20;28119	06-JAN-2020	01.0100.3101.003001.	**-$7.96**	RETURNED NON-FUNCTIONAL TIRE GAUGE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 20;28119	06-JAN-2020	01.0100.3101.003001.	**$61.58**	CHAINSAW CHAINS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 20;28119	06-JAN-2020	01.0100.3101.004510.	**$165.00**	REPLACE FLUSH VALVE METER LADIES RR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 20;28119	06-JAN-2020	01.0100.3101.004510.	**$10.78**	ROOFING NAILS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 20;28119	06-JAN-2020	01.0100.3101.004542.	**$0.70**	MATCHES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 20;28119	06-JAN-2020	01.0100.3101.004543.	**$54.84**	REPLACED HOUSING ON PORTABLE SPRAYER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 20;28119	06-JAN-2020	01.0100.3101.003670.	**$8.69**	REPAIR GASKET ON LOG SPLITTER, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 20;28119	06-JAN-2020	01.0100.3101.003001.	**$6.79**	PLIERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 20;28119	06-JAN-2020	01.0100.3101.003001.	**$9.99**	DUSTER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 20;60373	06-JAN-2020	01.0100.3101.004543.	**$201.52**	CARBURETOR KIT, EXHAUST GASKET, PAN HEAD, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 20;60373	06-JAN-2020	01.0100.3101.004541.	**$190.00**	EWALD KUBOTA ANTI-FREEZE, REAR TIRES, V#L2501, BSP
Dept Total							**$701.93**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 20;13492	06-JAN-2020	01.0100.3103.004510.	**$71.44**	REPLACED TOILET PAPER DISPENSERS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 20;13492	06-JAN-2020	01.0100.3103.004543.	**$4.99**	GENERATOR PARTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 20;13492	06-JAN-2020	01.0100.3103.003318.	**$250.97**	TOILET CLIPS FOR TOILETS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 20;13492	06-JAN-2020	01.0100.3103.004510.	**$115.78**	REPLACED BROKEN TOILET AT CARETAKERS HOUSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 20;13492	06-JAN-2020	01.0100.3103.003001.	**$28.73**	LEVEL, BLADES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 20;13492	06-JAN-2020	01.0100.3103.004510.	**$25.04**	REPLACED KITCHEN FAUCET, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 20;13492	06-JAN-2020	01.0100.3103.004543.	**$75.90**	BLOWER BACK PACKS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 20;13492	06-JAN-2020	01.0100.3103.004543.	**$32.92**	REPLACED SWITCH FOR SPREADER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 20;13492	06-JAN-2020	01.0100.3103.004543.	**$4.99**	REPLACED BROKEN SWITCH ON GENERATOR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 20;60373	06-JAN-2020	01.0100.3103.004541.	**$61.68**	EWALD KUBOTA AUXILLARY CONTROL SWITCHES (4), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 20;60373	06-JAN-2020	01.0100.3103.004542.	**$250.00**	OAK TREES (2), SWP
Dept Total							**$922.44**	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B2001040111	06-JAN-2020	01.0100.3104.004430.	**$177.65**	DEC 3/19-JAN 2/2020, BLP
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	JAN 20;13492	06-JAN-2020	01.0100.3104.004510.	**$115.78**	REPLACED BROKEN TOILET AT CARETAKER HOUSE, BLP
Dept Total							**$293.43**	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B2001020797	02-JAN-2020	01.0100.3106.004430.	**$2,701.53**	DEC 2-31/19, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B2001020943	02-JAN-2020	01.0100.3106.004430.	**$389.02**	DEC 2-31/19, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;11380	06-JAN-2020	01.0100.3106.003318.	**$55.42**	PAPER TOWELS FOR CONCESSIONS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;11380	06-JAN-2020	01.0100.3106.003301.	**$87.86**	DIESEL EXHAUST FLUID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;11380	06-JAN-2020	01.0100.3106.004620.	**$375.00**	DEC 12-20/19, GOLF CART RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;11380	06-JAN-2020	01.0100.3106.004100.	**$134.19**	ELECTRICAL SERVICE CALL FOR RV PARK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;11380	06-JAN-2020	01.0100.3106.004541.	**$333.10**	PARTS FOR ARENA DRAG MACHINE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;11380	06-JAN-2020	01.0100.3106.004510.	**$22.80**	CONCRETE MIX FOR SIGN INSTALL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;11380	06-JAN-2020	01.0100.3106.004311.	**$47.85**	NOV 19 JOB POSTINGS IN TAYLOR PRESS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;11380	06-JAN-2020	01.0100.3106.004510.	**-$220.20**	REIMB FOR BATTERIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;11380	06-JAN-2020	01.0100.3106.003001.	**$248.50**	TRAFFIC CONES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;11380	06-JAN-2020	01.0100.3106.003115.	**$208.85**	CABLES TO CONNECT LAPTOPS TO PROJECTORS, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;11380	06-JAN-2020	01.0100.3106.004541.	**$40.80**	VACUUM TRAILER AIR FILTERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;11380	06-JAN-2020	01.0100.3106.003001.	**$12.79**	VINYL REPAIR KIT, EXPO
Dept Total							**$4,437.51**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 20;95402	06-JAN-2020	01.0100.3107.004510.	**$49.98**	MAGNUM ZINC BODY PADLOCK (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 20;95402	06-JAN-2020	01.0100.3107.004541.	**$83.99**	FUEL HOSE, 5 GAL FUEL TANK (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 20;95402	06-JAN-2020	01.0100.3107.003001.	**-$29.99**	HOSE REFUND, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 20;95402	06-JAN-2020	01.0100.3107.003001.	**$115.96**	SPOTLIGHT, MEASURE TAPE (2), FLASHLIGHT, RR
Dept Total							**$219.94**	
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 19/104	07-JAN-2020	01.0200.0210.004430.	**$27.50**	NOV 26-DEC 25/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;11517	06-JAN-2020	01.0200.0210.003900.	**$76.94**	TDA RENEWAL FEE, 1 YR, R HRACHOVY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;11517	06-JAN-2020	01.0200.0210.004543.	**$118.42**	ECHO BLOWER REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0200.0210.004430.	**$1,500.00**	MANVILLE WATER, DEPOSIT FOR WATER METER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0200.0210.004232.	**$578.00**	DEC 17/19, CONF REG, A BOATRIGHT, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0200.0210.003901.	**$100.00**	CONCRETE FUNDAMENTALS & TECH WORKBOOKS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0200.0210.003100.	**$34.68**	EXPANDING FILE FOLDER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0200.0210.003010.	**$193.99**	PREMIUM ARM MOUNT MONITOR STAND (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0200.0210.003599.	**$22.50**	BLUEBONNET UTILITY, NOV 8-DEC 11/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0200.0210.003900.	**$95.00**	WTS MEMB RENEWAL, 1 YR, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0200.0210.004232.	**$20.00**	DEC 11/19, TFMA WORKSHOP, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0200.0210.003010.	**$56.97**	MOUNT PLUS UNIVERSAL ADAPTER (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0200.0210.003900.	**$323.00**	ACI MEMBERSHIP & ALL ACCESS DIGITAL SUB, DEC 6/2019-DEC 31/2020, K MURPHY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0200.0210.003900.	**$100.00**	2020 TFMA MEMB RENEWAL, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0200.0210.004232.	**$20.00**	DEC 11/19, TFMA WORKSHOP, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0200.0210.004430.	**$1.25**	CITY OF LIBERTY HILL, ONLINE PYMT FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0200.0210.003102.	**$408.80**	SAFETY SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;49766	06-JAN-2020	01.0200.0210.004231.	**$1,530.00**	TOLL TAG REPLENISH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;96126	06-JAN-2020	01.0200.0210.004543.	**$116.00**	POLE SAW REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;96126	06-JAN-2020	01.0200.0210.003001.	**$22.47**	PVC CEMENT, FITTINGS, THREAD SEALANT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;96126	06-JAN-2020	01.0200.0210.003001.	**$89.88**	JOB SITE BROOM, MOP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;96126	06-JAN-2020	01.0200.0210.003001.	**$85.48**	ALUMINUM CAMLOCK, RUBBER STRAP, GREASE CLEANER, R&B
Dept Total							**$5,520.88**	
0361	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 20;53945	06-JAN-2020	01.0361.0453.003006.	**$1,842.97**	SAFE FOR COURTROOM, JP#3
Dept Total							**$1,842.97**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 20;11482	06-JAN-2020	01.0372.0452.003100.	**$119.99**	OFC SUP, JP#2
Dept Total							**$119.99**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JAN 20;95588	06-JAN-2020	01.0408.0698.004200.	**$72.12**	C#1:18-CV-49, FOOD FOR NON-WILCO ATTY'S, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JAN 20;95588	06-JAN-2020	01.0408.0698.004999.	**$59.99**	TOASTER OVEN , D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JAN 20;95588	06-JAN-2020	01.0408.0698.004232.	**$956.72**	DEC 8-13/19, COURSE LODGING, L BOOKER, D/ATTY
Dept Total							**$1,088.83**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JAN 20;18270	06-JAN-2020	01.0410.0413.003900.	**$55.00**	DRONE REG (11), SHF

0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JAN 20;18270	06-JAN-2020	01.0410.0413.004232.	**$320.00**	DEC 17/19, DRONE EXAM, E HAMILTON, L NORVELL, SHF
Dept Total							**$375.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	FEB 20BABICKI	01-FEB-2020	01.0507.0507.004610.	**$785.00**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JAN 2020;07838	01-JAN-2020	01.0507.0507.004430.	**$194.56**	JAN 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JAN 2020;33668	01-JAN-2020	01.0507.0507.004430.	**$194.56**	JAN 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	FEB 20HAWES	01-FEB-2020	01.0507.0507.004610.	**$1,054.49**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
Dept Total							**$2,228.61**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 20;28361	06-JAN-2020	01.0508.0508.004999.	**$3.03**	FILE #20191021, SERVICE FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 20;28361	06-JAN-2020	01.0508.0508.004999.	**$65.00**	FILE #20190508, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 20;28361	06-JAN-2020	01.0508.0508.004999.	**$101.00**	FILE #20191021, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 20;28361	06-JAN-2020	01.0508.0508.004999.	**$2.00**	FILE #20190508, SERVICE FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 20;28361	06-JAN-2020	01.0508.0508.004542.	**$476.05**	LIMESTONE COBBLE FOR EROSION CONTROL, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 20;28361	06-JAN-2020	01.0508.0508.004541.	**$61.52**	HYDRAULIC FLUID, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 20;28361	06-JAN-2020	01.0508.0508.004542.	**$79.00**	IRON FOR NEW CAVE GATE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 20;28361	06-JAN-2020	01.0508.0508.004212.	**$20.20**	POSTAGE, WCCF
Dept Total							**$807.80**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	DEC 19/62282	03-JAN-2020	01.0545.0545.004430.	**$1,586.68**	DEC 4/19-JAN 3/2020, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 20;19952	06-JAN-2020	01.0545.0545.004212.	**$77.70**	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 20;32924	06-JAN-2020	01.0545.0545.004212.	**$69.99**	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 20;32924	06-JAN-2020	01.0545.0545.003100.	**$576.88**	PENS, POST ITS, TONER, COPIER PAPER, LOBBY SIGNS, FILE FOLDERS, DESK CALENDARS, BINDERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 20;32924	06-JAN-2020	01.0545.0545.003200.	**$6,101.70**	SURGERY SUP, CLINIC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 20;32924	06-JAN-2020	01.0545.0545.004999.	**-$3.70**	WEBSTAURANT, CREDIT FOR SALES TAX CHGD, PAPER CAT FOOD TRAYS, NOV 19;32924, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 20;32924	06-JAN-2020	01.0545.0545.004975.	**$10,189.52**	TREATMENT DRUGS, VACCINES, TEST KITS, CLINIC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 20;32924	06-JAN-2020	01.0545.0545.004968.	**$489.07**	KENNEL SUP, PAPER CAT DISHES, RABIES TAGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 20;32924	06-JAN-2020	01.0545.0545.003318.	**$1,220.24**	TOILET BRUSHES, BLEACH, DETERGENT, LINERS, MOPS, TRIFECTANT, SHOE COVERS, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9845382849	01-JAN-2020	01.0545.0545.004211.	**$37.99**	VERIZON BROADBAND DATA, $37.99/MO
Dept Total							**$20,346.07**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 20;19952	06-JAN-2020	01.0546.0546.004100.	**$705.30**	OUTSIDE LAB TESTS, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 20;32924	06-JAN-2020	01.0546.0546.004100.	**$350.12**	RX SPECIALTY DOG FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 20;32924	06-JAN-2020	01.0546.0546.004975.	**$73.86**	DOXYCYCLINE TABLETS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 20;32924	06-JAN-2020	01.0546.0546.003510.	**$405.84**	LEASHES, PET CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 20;90092	06-JAN-2020	01.0546.0546.003670.	**$1,766.20**	1UP DOG TRAINING, CRATES, FOOD BOWLS, ANML SVC
Dept Total							**$3,301.32**	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;03295	06-JAN-2020	01.0882.0882.003523.	**$269.77**	WATER PUMP, HOSE, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;03295	06-JAN-2020	01.0882.0882.003102.	**$223.00**	EAR PLUGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;03295	06-JAN-2020	01.0882.0882.003524.	**$77.00**	REPLACE DOOR DECAL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;03295	06-JAN-2020	01.0882.0882.003523.	**$107.66**	ERASER WHEEL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;03295	06-JAN-2020	01.0882.0882.003001.	**$66.38**	SEAL INSTALL TOOL, TOOL HEAD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;03295	06-JAN-2020	01.0882.0882.003524.	**$398.80**	16 WHITE FORD TOWING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;03295	06-JAN-2020	01.0882.0882.003523.	**$71.26**	DIPSTICK, GASKET, PLUG, FAN BELT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;03295	06-JAN-2020	01.0882.0882.003524.	**$6.60**	JPM, TO BE REIMB, JAN 20;03295, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;34193	06-JAN-2020	01.0882.0882.003523.	**$17.52**	FILL OXYGEN BOTTLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;34193	06-JAN-2020	01.0882.0882.003523.	**$40.79**	BATTERY STRAP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;34193	06-JAN-2020	01.0882.0882.003303.	**$20.79**	TRANS FLUID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;34193	06-JAN-2020	01.0882.0882.003001.	**$44.98**	STEP STOOL, SOCKET EXT SET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;34193	06-JAN-2020	01.0882.0882.003523.	**$22.50**	HOOKS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;34193	06-JAN-2020	01.0882.0882.003524.	**$31.41**	VEH REG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;34193	06-JAN-2020	01.0882.0882.003523.	**$39.40**	GASKET, BOLT KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;34193	06-JAN-2020	01.0882.0882.003523.	**$5.62**	COUPLING, TUBING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;34193	06-JAN-2020	01.0882.0882.003303.	**$27.72**	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;34193	06-JAN-2020	01.0882.0882.003523.	**$35.00**	KEY RINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;34193	06-JAN-2020	01.0882.0882.003523.	**$69.25**	KEYS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;34193	06-JAN-2020	01.0882.0882.003523.	**$29.98**	EXTERIOR RUSTOLEUM, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;34193	06-JAN-2020	01.0882.0882.003522.	**$43.91**	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 20;34193	06-JAN-2020	01.0882.0882.003523.	**$4.27**	SANDING SHEETS, FLEET
Dept Total							**$1,653.61**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0885.0886.004232.	**$257.96**	JAN 19-22/2020, CONF AIRFARE, K ONEAL, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 20;23727	06-JAN-2020	01.0885.0886.004232.	**$195.00**	JAN 19-22/2020, CONF LODGING DEPOSIT, T EVERTSON, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 20;86165	06-JAN-2020	01.0885.0886.003100.	**$77.31**	OFC SUP, BNFTS
Dept Total							**$530.27**	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;20507	06-JAN-2020	01.0999.0341.009007.	**$197.54**	CLIENT MEDICATION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;55568	06-JAN-2020	01.0999.0341.009007.	**$295.00**	CLIENT IMPOUND PAYMENT, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;68253	06-JAN-2020	01.0999.0341.009007.	**$7.89**	SCHEDULING SOFTWARE FEE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;97735	06-JAN-2020	01.0999.0341.009007.	**$20.00**	UNIFORM BARS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 20;97735	06-JAN-2020	01.0999.0341.009007.	**$99.00**	MEDICAL SOFTWARE, TTOR

Dept Total							**$619.43**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 20;32924	06-JAN-2020	01.0999.0545.009007.	**$485.00**	VACCINES FOR FREE VACCINATION CLINIC
Dept Total							**$485.00**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 20;21346	06-JAN-2020	01.0999.0582.009005.	**$325.00**	APR 19-22, TX PUBLIC SAFETY CONF, GALVESTON TX, 2020 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 20;24269	06-JAN-2020	01.0999.0582.009005.	**$370.96**	JUL 12-17, 2020 ESRI USER CONF, SAN DIEGO CA, 2020 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 20;71829	06-JAN-2020	01.0999.0582.009005.	**$499.00**	12/13/19 SUPERION CENTRAL SQUARE CONF, 2020 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 20;71829	06-JAN-2020	01.0999.0582.009005.	**$225.63**	12/17/19 CAESARS HOTEL, ONE NIGHT DEPOSIT, 2020 911 ADDRESSING GRANT
Dept Total							**$1,420.59**	
Grand Total							**$275,892.18**	