Fund Requirements Report
Through Disbursement Date: 25-AUG-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AUSTIN TITLE COMPANY	2020-58595	07-AUG-2020	01.0100.0000.341400.	**$21.00**	REF 20200561, OVERPAYMENT REFUND,CK 564037261, C/CLK
0100	0000	Default	BASTROP CTY SHERIFF	20-0125-T395	05-AUG-2020	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	BELL CO CONST 4	19-0407-T425	05-AUG-2020	01.0100.0000.341700.	**$70.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	18-0665-T26	05-AUG-2020	01.0100.0000.341700.	**$150.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	BURNETT CTY SHERIFF	19-0361-T368	05-AUG-2020	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	18-0017-T26	05-AUG-2020	01.0100.0000.341700.	**$240.00**	C#19-0692-T26, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	DALLAS CTY CONST #4	19-0022-T395	05-AUG-2020	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	EMILY RICKERS LAW	20-0491-CP4	31-JUL-2020	01.0100.0000.207006.	**$350.00**	2020-201617, AD LITEM FEE, C/CLK
0100	0000	Default	FORT BEND CTY CONST #4	19-0073-T368	05-AUG-2020	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	GALVESTON CTY SHERIFF	10-221-T277	05-AUG-2020	01.0100.0000.341700.	**$400.00**	C#13-0760-T26, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	GRACE VALENTINE	2JE-20-0237	18-AUG-2020	01.0100.0000.341902.	**$150.00**	R#JP2-2020-01517 & JP2-2020-01518, OVERPAYMENT REFUND, JP#2
0100	0000	Default	HEB GROCERY	20-01121-1	06-AUG-2020	01.0100.0000.207015.	**$411.00**	JUL 16/2020, RESTITUTION, HOANG NGUYEN, C/ATTY
0100	0000	Default	HEJL & SCHROEDER PC	20-0511-CP4	31-JUL-2020	01.0100.0000.207006.	**$350.00**	2020-201760, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	AUG 20;07477	05-AUG-2020	01.0100.0000.201000.	**$13.85**	JPM, TO BE REFUNDED, AUG 20;07477, PUR
0100	0000	Default	JP MORGAN CHASE BANK	AUG 20;16125	05-AUG-2020	01.0100.0000.201000.	**$31.31**	JPM, TO BE REFUNDED, AUG 20;16125, PRETRIAL
0100	0000	Default	JP MORGAN CHASE BANK	AUG 20;16975	05-AUG-2020	01.0100.0000.201000.	**$0.18**	JPM, TO BE REIMB, AUG 20;16975, SHF
0100	0000	Default	JP MORGAN CHASE BANK	AUG 20;20464	05-AUG-2020	01.0100.0000.201000.	**$1.76**	JPM, TO BE REIMB, M LUERA, SHF
0100	0000	Default	JP MORGAN CHASE BANK	AUG 20;28976	05-AUG-2020	01.0100.0000.201000.	**$284.66**	JPM, TO BE REFUNDED, AUG 20;28976, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	AUG 20;28976	05-AUG-2020	01.0100.0000.201000.	**-$398.76**	JPM, REIMB, JUL 20;28976, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	AUG 20;75348	05-AUG-2020	01.0100.0000.201000.	**$22.44**	JPM, TO BE REFUNDED, AUG 20;75348, CONST#2
0100	0000	Default	JP MORGAN CHASE BANK	AUG 20;89177	05-AUG-2020	01.0100.0000.201000.	**-$2.48**	JPM, REIMB, JUL 20;89177, AUD
0100	0000	Default	JP MORGAN CHASE BANK	AUG 20;96814	05-AUG-2020	01.0100.0000.201000.	**$10.00**	JPM, TO BE REFUNDED, AUG 20;96814, SHF
0100	0000	Default	LAUREN WAMBUI PHELPS	20-00322-1	06-AUG-2020	01.0100.0000.207015.	**$250.00**	JUL 7/2020, RESTITUTION, ZACHARY AUGERLAVOIE, C/ATTY
0100	0000	Default	LAW OFFICES OF DALEY & WEST PLLC	20-0574-CP4	07-AUG-2020	01.0100.0000.207006.	**$350.00**	2020-202255, AD LITEM FEE, C/CLK
0100	0000	Default	LEE CTY SHERIFF	20-0072-T368	05-AUG-2020	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	LUBBOCK CTY SHERIFF	19-0321-T368	05-AUG-2020	01.0100.0000.341700.	**$80.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	19-0022-T395	05-AUG-2020	01.0100.0000.341700.	**$220.00**	C#19-0073-T368, 19-0614-T395, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUL 2020;JP1	18-AUG-2020	01.0100.0000.207017.	**$63.60**	COLLECTION AGENCY FEE FOR THE MONTH OF JULY, 2020, JP#1
0100	0000	Default	MONTGOMERY CTY CONST #2	19-0612-T26	05-AUG-2020	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	RMWBH LAW FIRM	19-0064-C368	14-AUG-2020	01.0100.0000.207021.	**$6,768.65**	C#19-0064-C368, WRIT, CHANDRA MUGUNDA, CONST#1
0100	0000	Default	ROBERT AVANT	9630	05-FEB-2020	01.0100.0000.207009.	**$500.00**	R28488, DEPOSIT REFUND, APR 27/2020, PARKS
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-03475-1	06-AUG-2020	01.0100.0000.207015.	**$60.00**	JUL 30/2020, RESTITUTION, GILLABALDO AVILES-CASAS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-04385-2	06-AUG-2020	01.0100.0000.207015.	**$60.00**	JUL 9/2020, RESTITUTION, ANGELA MARIE FRAZER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-04792-2	06-AUG-2020	01.0100.0000.207015.	**$60.00**	JUL 30/2020, RESTITUTION, CHARLES JUDE RUSCH, C/ATTY

0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-04952-3	06-AUG-2020	01.0100.0000.207015.	**$60.00**	JUL 14/2020, RESTITUTION, JAQUELINE ANAI WONG, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05204-1	06-AUG-2020	01.0100.0000.207015.	**$60.00**	JUL 28/2020, RESTITUTION, LIANA ELIZABETH WALLS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05798-2	06-AUG-2020	01.0100.0000.207015.	**$60.00**	JUL 9/2020, RESTITUTION, SEAN CHRISTOPHER DUGGAN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06300-2	06-AUG-2020	01.0100.0000.207015.	**$60.00**	JUL 7/2020, RESTITUTION, CHRISTOPHER WAYNE CURRY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00059-1	06-AUG-2020	01.0100.0000.207015.	**$60.00**	JUL 23/2020, RESTITUTION, RYAN GLENN BELZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00089-2	06-AUG-2020	01.0100.0000.207015.	**$60.00**	JUL 23/2020, RESTITUTION, DIANA BALIEVA, C/ATTY
0100	0000	Default	TEXAS HEALTH CREDIT UNION	2020-58467	07-AUG-2020	01.0100.0000.341400.	**$15.00**	REF 20200560, OVERPAYMENT REFUND, CK 030290, C/CLK
0100	0000	Default	TRAVIS CTY CONST #5	JUN 2020	05-AUG-2020	01.0100.0000.341700.	**$1,295.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0712-CP4	30-JUL-2020	01.0100.0000.341400.	**$46.00**	2020-203310, CIVIL/PROBATE REFUND, C/CLK
0100	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0712-CP4	30-JUL-2020	01.0100.0000.341903.	**$70.00**	2020-203310, CIVIL/PROBATE REFUND, C/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0767-T425	14-AUG-2020	01.0100.0000.207021.	**$2,210.81**	C#19-0767-T425, WRIT, GEORGE CALHOUN, CONST#1
Dept Total							**$14,984.02**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	AUG 20;93813	05-AUG-2020	01.0100.0211.004232.	**$100.00**	AUG 26-28/2020, VIRTUAL SEMINAR, T COOK, PCT#1
Dept Total							**$100.00**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;30699	05-AUG-2020	01.0100.0341.004908.	**$7.24**	CLIENT, SP, CLOTHING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;30699	05-AUG-2020	01.0100.0341.004908.	**$76.98**	CLIENT, SP, TRANSPORTATION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;30699	05-AUG-2020	01.0100.0341.004908.	**$450.00**	CLIENT, VJ, DUMPSTER FOR HOME/YARD CLEANUP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;36480	05-AUG-2020	01.0100.0341.004908.	**$55.25**	COVID BARRIERS, DOG RUN, SHOWER LINER, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;36480	05-AUG-2020	01.0100.0341.004908.	**$296.72**	CLIENT JH, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;36480	05-AUG-2020	01.0100.0341.004908.	**$40.00**	CLIENT SP, ADDITIONAL BAGGAGE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;71505	05-AUG-2020	01.0100.0341.004908.	**$10.00**	CLIENT COVID 19 TEST, RB, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97994	05-AUG-2020	01.0100.0341.004908.	**$36.40**	CLIENT, JA, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97994	05-AUG-2020	01.0100.0341.004908.	**$133.34**	CLIENT, JA, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97994	05-AUG-2020	01.0100.0341.004232.	**$58.32**	ONLINE COURSE, M REYNA, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;97994	05-AUG-2020	01.0100.0341.004908.	**$213.57**	CLIENT, DH, EMERGENCY HOUSING, MOT
Dept Total							**$1,377.82**	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	07/28/2020	28-JUL-2020	01.0100.0401.004100.	**$100.00**	JUL 2020, LEGAL CONSULTATION SERVICES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;69442	05-AUG-2020	01.0100.0401.003100.	**$39.99**	LAPEL MIC, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;69442	05-AUG-2020	01.0100.0401.003100.	**$29.99**	SHELF LINERS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;69442	05-AUG-2020	01.0100.0401.003100.	**$12.49**	EXT CORD, COMM CRT

0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;69442	05-AUG-2020	01.0100.0401.003006.	**$11.99**	LENS HOOD, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;69442	05-AUG-2020	01.0100.0401.003100.	**$29.99**	OFFICE SUPPLIES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 20;69442	05-AUG-2020	01.0100.0401.003005.	**$131.98**	SHELVES, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	842742742	01-AUG-2020	01.0100.0401.004210.	**$87.66**	JUL 2020, WEST INFO CHRGS, COMM CRT
Dept Total							**$444.09**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 20;53404	05-AUG-2020	01.0100.0402.004208.	**$384.00**	JUL 25/2020-JUL 24/2021, SURVEY MONKEY SUB, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 20;86165	05-AUG-2020	01.0100.0402.003100.	**$4.93**	ERASER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 20;86165	05-AUG-2020	01.0100.0402.003010.	**$39.99**	KEYBOARD, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 20;86165	05-AUG-2020	01.0100.0402.003100.	**$15.39**	KEYBOARD WRIST REST PAD, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 20;86165	05-AUG-2020	01.0100.0402.003900.	**$400.00**	SHRM MEMB APP, EXAM FEE, A REMSTER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 20;86165	05-AUG-2020	01.0100.0402.003100.	**$13.26**	DOCUMENT HOLDER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	AUG 20;86165	05-AUG-2020	01.0100.0402.004232.	**$1,595.00**	SEP 2-NOV 18/2020, COURSE REG, A REMSTER, HR
0100	0402	HUMAN RESOURCES	RICOH USA INC	103960877	31-JUL-2020	01.0100.0402.004621.	**$312.40**	JUL 27-AUG 26/2020, HR
Dept Total							**$2,764.97**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 20;96006	05-AUG-2020	01.0100.0403.003100.	**$942.43**	OFC SUPPLIES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 20;96006	05-AUG-2020	01.0100.0403.003100.	**$249.32**	DATA LOGGER/TEMP HUMIDITY GAGE, C/CLK
Dept Total							**$1,191.75**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 20;77236	05-AUG-2020	01.0100.0404.003100.	**$15.48**	PEN REFILL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 20;77236	05-AUG-2020	01.0100.0404.003006.	**$119.90**	MONITOR ARM MOUNT (2), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 20;77236	05-AUG-2020	01.0100.0404.003100.	**$288.72**	OFC SUP, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 20;77236	05-AUG-2020	01.0100.0404.003100.	**$12.50**	INK, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 20;77236	05-AUG-2020	01.0100.0404.003100.	**$12.99**	WEBCAM/PHONE TRIPOD, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 20;77236	05-AUG-2020	01.0100.0404.003100.	**$339.90**	SEALS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 20;96006	05-AUG-2020	01.0100.0404.003100.	**$50.54**	OFC SUPPLIES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Pruitt, Rebecca L	08/11/2020	11-AUG-2020	01.0100.0404.004231.	**$79.47**	JUL 5-AUG 2/2020, EXP REIMB, C/CLK
Dept Total							**$919.50**	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-05544-3	05-AUG-2020	01.0100.0425.004134.	**$300.00**	REBEKAH RENEE BAYER, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-01090-2	06-AUG-2020	01.0100.0425.004134.	**$800.00**	C#20-01847-2, 20-01846-2, 20-02012-2, 20-02090-2, 20-02011-2, WAYLON FRANKS, MAR 5-JUL 23/2020, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	19-03843-3	31-JUL-2020	01.0100.0425.004134.	**$300.00**	CHARMAINE SCOTT, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-02400-2	06-AUG-2020	01.0100.0425.004134.	**$400.00**	C#20-02401-2, 20-02404-2, MESSIAH JARRELL BUTLER, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-06284-3	03-AUG-2020	01.0100.0425.004134.	**$300.00**	CHRISTOPHER PROCTOR, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	JUL 2020;DWI/DRUG	06-AUG-2020	01.0100.0425.004134.	**$1,500.00**	JUL 2020 MISDEMEANOR DWI DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	JUN 2020;DWI/DRUG	06-AUG-2020	01.0100.0425.004134.	**$1,500.00**	JUN 2020 MISDEMEANOR DWI DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-00827-2	06-AUG-2020	01.0100.0425.004134.	**$300.00**	MANUEL ALEJANDRO RIVERA-NUNEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	18-05682-3	31-JUL-2020	01.0100.0425.004134.	**$300.00**	CONNIE WENGER, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-06263-3	06-AUG-2020	01.0100.0425.004134.	**$650.00**	C#20-02023-2, 20-02024-2, KERRY BROWN, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-01723-3	30-JUL-2020	01.0100.0425.004134.	**$300.00**	JUAN VALLO, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-02378-3	30-JUL-2020	01.0100.0425.004134.	**$300.00**	LOUIS ALVARADO, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-02445-3	30-JUL-2020	01.0100.0425.004134.	**$300.00**	THOMAS GIESELER, CC#3

0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	UNFILED/DECLINED;MDF	06-AUG-2020	01.0100.0425.004134.	**$75.00**	MCKAY DEAN FARRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-01995-3	30-JUL-2020	01.0100.0425.004134.	**$300.00**	ANTHONY ALEXANDER GONZALES, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	17-07379-3	31-JUL-2020	01.0100.0425.004134.	**$300.00**	CHASLEY BURTON, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	18-04373-3	31-JUL-2020	01.0100.0425.004134.	**$350.00**	C#18-04709-3, BRYAN WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-03715-2	06-AUG-2020	01.0100.0425.004134.	**$300.00**	BRENDAN FRISINGER, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-03717-2	06-AUG-2020	01.0100.0425.004134.	**$300.00**	CEASAR TORRES, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E20-016-2	06-AUG-2020	01.0100.0425.004134.	**$400.00**	JUAN MARTINEZ, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-04481-2	06-AUG-2020	01.0100.0425.004134.	**$300.00**	PETER BELTRAN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-02484-2	06-AUG-2020	01.0100.0425.004134.	**$300.00**	CAMERON EVANS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-00920-3	05-AUG-2020	01.0100.0425.004134.	**$350.00**	C#20-00921-3, FEB 24-MAY 3/2020, KYLE B TAYLOR, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-01323-2	06-AUG-2020	01.0100.0425.004134.	**$400.00**	FRED GARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-02067-3	05-AUG-2020	01.0100.0425.004134.	**$607.50**	C#20-02069-3, JUN 08-JUL 31/2020, GLENN WOTIPKA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	UNFILED;BM	06-AUG-2020	01.0100.0425.004134.	**$150.00**	BRYAN MCKENNA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	UNFILED;HA	06-AUG-2020	01.0100.0425.004134.	**$150.00**	HEAVEN AHNN, CC#2
Dept Total							**$11,532.50**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	AUG 20;69541	05-AUG-2020	01.0100.0427.003006.	**$316.87**	PAPER SHREDDER, CC#2
Dept Total							**$316.87**	
0100	0428	COUNTY COURT AT LAW 3	ALAN MAYFIELD	07/20/2020	20-JUL-2020	01.0100.0428.004010.	**$369.00**	JUN 30/2020, MILEAGE FOR VISITING JUDGE, CC#3
Dept Total							**$369.00**	
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013698	30-JUL-2020	01.0100.0435.004141.	**$1,000.00**	INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0086-CPS425	06-AUG-2020	01.0100.0435.004131.	**$400.00**	AB, APR 12 - JUN 1/2020, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER FILE;TJ	06-AUG-2020	01.0100.0435.004133.	**$200.00**	TJ, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0348-K26	30-JUL-2020	01.0100.0435.004132.	**$600.00**	JAMES PHAM, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	13-1782-K26	11-AUG-2020	01.0100.0435.004132.	**$600.00**	RICHARD WADE LAMBERT, 26TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	20-0035-CPS425	04-AUG-2020	01.0100.0435.004131.	**$620.00**	EC, MAY 26 - JUN 12/2020, 425TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN LAW OFFICE PLLC	19-1439-K26	11-AUG-2020	01.0100.0435.004132.	**$600.00**	TAWNEY HASKINS, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0023-J277	12-AUG-2020	01.0100.0435.004133.	**$900.00**	DGA, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;JT	13-AUG-2020	01.0100.0435.004133.	**$200.00**	JT, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;KP	13-AUG-2020	01.0100.0435.004133.	**$750.00**	KP, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;KPA	13-AUG-2020	01.0100.0435.004133.	**$200.00**	KP, 277TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2113	20-FEB-2020	01.0100.0435.004141.	**$97.50**	C#20-0010-F395, FEB 19/2020, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2153	29-JUL-2020	01.0100.0435.004141.	**$227.50**	C#20-0433-F395, JUL 29/2020, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-2059-K26	23-JUL-2020	01.0100.0435.004132.	**$600.00**	RUBEN RAMIREZ, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-2448-K277	30-JUL-2020	01.0100.0435.004132.	**$600.00**	RACHEL MAAS, 277TH

Fund Requirements Report
Through Disbursement Date: 25-AUG-2020

0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-2658-K26	21-JUL-2020	01.0100.0435.004132.	**$600.00**	CRYSTAL MURRAY, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0070-CPS425C	04-AUG-2020	01.0100.0435.004131.	**$300.00**	CW, JUN 1/2020, 425TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0105-CPS425A	04-AUG-2020	01.0100.0435.004131.	**$620.00**	JT, ZT, JAN 14-MAR 30/2020, 425TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0105-CPS425B	04-AUG-2020	01.0100.0435.004131.	**$770.00**	ZT, MAY 12 - JUN 30/2020, 425TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0142-J277	10-AUG-2020	01.0100.0435.004133.	**$1,500.00**	C#19-0156-J277, JF, NOV 18/19-JUN 25/2020, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	20-0014-J277	10-AUG-2020	01.0100.0435.004133.	**$750.00**	AR, JAN 9-MAY 28/2020, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	DETENTION DUTY;AD	10-AUG-2020	01.0100.0435.004133.	**$200.00**	AD, OCT 18/2018, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	DETENTION DUTY;BJ	10-AUG-2020	01.0100.0435.004133.	**$200.00**	BJ, JUN 11/2020, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	DETENTION DUTY;RC	10-AUG-2020	01.0100.0435.004133.	**$200.00**	RC, SEP 3/19, 277TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	19-0114-CPS425	07-APR-2020	01.0100.0435.004131.	**$660.00**	JF, AF, JAN 30 - FEB 10/2020, 425TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1010	10-AUG-2020	01.0100.0435.004141.	**$85.00**	C#19-1805-K277, INTERP SVCS
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1011	10-AUG-2020	01.0100.0435.004141.	**$85.00**	CHAMBER FILE, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1012	10-AUG-2020	01.0100.0435.004141.	**$85.00**	C#20-0091-J277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;DB	13-AUG-2020	01.0100.0435.004133.	**$200.00**	DB, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-0710-K26	12-AUG-2020	01.0100.0435.004132.	**$750.00**	PATRICK MURPHY, 26TH
0100	0435	DISTRICT COURTS	JAMES ADKINS	17-0764-K277	06-AUG-2020	01.0100.0435.004132.	**$750.00**	MORGAN ROACH, 277TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	20-0814-K26	12-AUG-2020	01.0100.0435.004132.	**$600.00**	CHRISTIAN DRAKE, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	20-0202-K277	30-JUL-2020	01.0100.0435.004132.	**$600.00**	OSCAR EDUARDO CARLOS, 277TH
0100	0435	DISTRICT COURTS	JOHN C WILSON PC	19-0015-CPS425C	03-AUG-2020	01.0100.0435.004131.	**$780.00**	LMM, APR 22 - JUN 9/2020, 425TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-0154-J277	13-AUG-2020	01.0100.0435.004133.	**$750.00**	BG, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0587-K368	13-AUG-2020	01.0100.0435.004132.	**$600.00**	JAMES GEIGER, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 20;14474	05-AUG-2020	01.0100.0435.003005.	**$79.99**	PRESENTATION STAND, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 20;14474	05-AUG-2020	01.0100.0435.003005.	**$134.99**	END TABLE, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 20;14474	05-AUG-2020	01.0100.0435.003005.	**$609.97**	OFFICE TABLE, CONFERENCE TABLE, D/CRT
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-2453-K277	08-AUG-2020	01.0100.0435.004132.	**$600.00**	JULIA ROLAN, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	20-0913-K26	06-AUG-2020	01.0100.0435.004132.	**$600.00**	RAFAEL CASTRO JR, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	12-1491-K277	08-AUG-2020	01.0100.0435.004132.	**$750.00**	CHARMAINE SCOTT, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	18-1977-K368	11-AUG-2020	01.0100.0435.004132.	**$600.00**	DAVICE FALES, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-2103-K368	11-AUG-2020	01.0100.0435.004132.	**$600.00**	DAVICE FALES, 368TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	19-0976-K277	12-MAY-2020	01.0100.0435.004132.	**$450.00**	NICHOLAS PIRINO, MAY 6/19 - APR 25/2020, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	19-2650-K277	12-AUG-2020	01.0100.0435.004132.	**$600.00**	DAVIEL HEMENWAY, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	20-0926-K277	12-AUG-2020	01.0100.0435.004132.	**$250.00**	DAVIEL HEMENWAY, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	20-0927-K277	12-AUG-2020	01.0100.0435.004132.	**$600.00**	DAVIEL HEMENWAY, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0070-CPS425D	23-JUL-2020	01.0100.0435.004131.	**$300.00**	CW, JUN 1/2020, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0071-CPS425C	27-JUL-2020	01.0100.0435.004131.	**$770.00**	DL, APR 8-MAY 11/2020, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0114-CPS425C	27-JUL-2020	01.0100.0435.004131.	**$600.00**	JF, AF, JUN 1-29/2020, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0115-CPS425A	23-JUL-2020	01.0100.0435.004131.	**$500.00**	DP, JAN 6-MAR 9/2020, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0115-CPS425B	23-JUL-2020	01.0100.0435.004131.	**$650.00**	DP, APR 1-MAY 11/2020, 425TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	19-0114-J277	13-AUG-2020	01.0100.0435.004133.	**$750.00**	DAS, 277TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	18-0169-CPS425F	06-AUG-2020	01.0100.0435.004131.	**$480.00**	JL, APR 13 - JUN 24/2020, 425TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	18-2203-K368	13-AUG-2020	01.0100.0435.004132.	**$1,350.00**	C#19-2513-K368, SAMUEL MCMAHAON, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-1741-K277	06-AUG-2020	01.0100.0435.004132.	**$750.00**	KYLE MOORE, 277TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-0830-K368	13-AUG-2020	01.0100.0435.004132.	**$200.00**	GIANCARLO RAZO, 368TH

0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-0839-K368	13-AUG-2020	01.0100.0435.004132.	**$200.00**	GIANCARLO RAZO, 368TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	19-0104-CPS425	03-AUG-2020	01.0100.0435.004131.	**$300.00**	VB, APR 6/2020, 425TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	20-0031-CPS425	03-AUG-2020	01.0100.0435.004131.	**$300.00**	KR, MR, JUN 22/2020, 425TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	19-0894-K368	06-AUG-2020	01.0100.0435.004132.	**$300.00**	TENESHA PUCKETT, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	20-0592-K368	06-AUG-2020	01.0100.0435.004132.	**$350.00**	LISA KALISTA, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	20-0956-K368	06-AUG-2020	01.0100.0435.004132.	**$250.00**	ISAIAH SUSTATIA, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	18-2534-K368	07-AUG-2020	01.0100.0435.004132.	**$750.00**	JASMYNE NOEL, DEC 3/18-JUL 23/2020, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	19-1889-K368	07-AUG-2020	01.0100.0435.004132.	**$200.00**	ANDREW D ALDERETE, FEB 19-JUL 3/2020, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	19-1949-K368	07-AUG-2020	01.0100.0435.004132.	**$1,447.50**	PHILLIP NEWBERRY, SEP 11/19-JUN 4/2020, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	20-0073-K277	11-AUG-2020	01.0100.0435.004132.	**$850.00**	C#20-0074-K277, WILLIAM V. BARTON, JAN 13 - MAR 23/2020, 277TH
Dept Total							**$35,852.45**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 20;47633	05-AUG-2020	01.0100.0436.003900.	**$35.00**	ANNUAL MEMB DUES, D LEWIS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 20;88466	05-AUG-2020	01.0100.0436.004232.	**$645.00**	JUL 13-16/2020, ONLINE COURSE, D KING, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 20;88466	05-AUG-2020	01.0100.0436.003900.	**$240.00**	STATE BAR OF TX DUES, D KING, 26TH
Dept Total							**$920.00**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 20;28493	05-AUG-2020	01.0100.0437.003100.	**$14.33**	OFC SUPPLIES, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 20;28493	05-AUG-2020	01.0100.0437.003120.	**$92.15**	PRINTER INK CARTRIDGE, 277TH
Dept Total							**$106.48**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 20;87865	05-AUG-2020	01.0100.0438.003900.	**$35.00**	ANNUAL TACA MEMB DUES, J TREDEMEYER, 368TH
Dept Total							**$35.00**	
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	43078	06-AUG-2020	01.0100.0440.003005.	**$85.00**	Delivery
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	43078	06-AUG-2020	01.0100.0440.003005.	**$140.00**	Chair
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;68700	05-AUG-2020	01.0100.0440.003004.	**$750.00**	AMMO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;69420	05-AUG-2020	01.0100.0440.004210.	**$107.92**	JUL 2020, SUDDENLINK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;69420	05-AUG-2020	01.0100.0440.004210.	**$107.92**	AUG 2020, SUDDENLINK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003006.	**$53.58**	ANTI FATIGUE MAT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003100.	**$51.58**	IMAGING DRUM CARTRIDGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003398.	**$86.97**	DVD-R/+R, CD-R DISC SPINDLE (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003100.	**$119.30**	FLASHDRIVE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003100.	**$59.14**	POST-ITS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003100.	**$88.14**	FLASHDRIVES (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003398.	**$44.64**	CD-R DISC SPINDLE (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003100.	**$131.20**	FOLDERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003100.	**$31.20**	DOCUMENT COVERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003004.	**$1,065.50**	AMMO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003120.	**$95.00**	TONER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003100.	**$39.10**	SHARPIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003100.	**$113.40**	FLASHDRIVES (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003100.	**$30.57**	TAPE, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003398.	**$59.52**	DVD-R/+R, CD-R DISC SPINDLE (4), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003100.	**$229.90**	FLASHDRIVES (10), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003100.	**$21.10**	LEGAL PADS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003006.	**$495.00**	VARIDESK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003100.	**$38.34**	ENVELOPES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 20;95588	05-AUG-2020	01.0100.0440.003010.	**$102.26**	KEYBOARD (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	842743665	01-AUG-2020	01.0100.0440.004210.	**$262.96**	JUL 2020, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9860079705	04-AUG-2020	01.0100.0440.004209.	**$51.01**	Banket PO for Verizon Wireless for October 2019 thru September 2020
Dept Total							**$4,460.25**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 20;51370	05-AUG-2020	01.0100.0450.003100.	**$49.95**	SEAL, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 20;51370	05-AUG-2020	01.0100.0450.004350.	**$339.58**	ENVELOPES (2500), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	AUG 20;51370	05-AUG-2020	01.0100.0450.003120.	**$291.88**	TONER, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH396697	07-AUG-2020	01.0100.0450.004621.	**$198.73**	SHARP MX-M565n, $217.53 per month from Oct. 1, 2019 thru Aug 31, 2020. Includes Service 10,000 copies per month; overages @ $0.0068 ea.
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH396698	07-AUG-2020	01.0100.0450.004621.	**$217.53**	SHARP MX-M565N, $198.73 per month From Oct. 1, 2019 thru Aug. 31, 2020. Includes Service 7,000 copies per month;overage @ $0.0068ea
Dept Total							**$1,097.67**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;61245	05-AUG-2020	01.0100.0451.003006.	**$1,074.51**	PLANTRONICS HEADSET (4), JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;61245	05-AUG-2020	01.0100.0451.004350.	**$200.99**	BUS CARDS, STAMP, JP#1
Dept Total							**$1,275.50**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 20;11482	05-AUG-2020	01.0100.0452.003900.	**$39.97**	GLENN SHEPARD MEMB DUES, JUL 2020, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 20;98533	05-AUG-2020	01.0100.0452.003100.	**$99.00**	SPEAKERS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 20;98533	05-AUG-2020	01.0100.0452.003100.	**$1,153.92**	TONER, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 20;98533	05-AUG-2020	01.0100.0452.004999.	**$16.70**	NAME BADGE, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 20;98533	05-AUG-2020	01.0100.0452.003100.	**$46.00**	USB POWER ADAPTER, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	AUG 20;98533	05-AUG-2020	01.0100.0452.004350.	**$545.00**	INQUEST DOCKETS, JP#2
Dept Total							**$1,900.59**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 20;00881	05-AUG-2020	01.0100.0453.004350.	**$392.25**	BROCHURES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 20;99006	05-AUG-2020	01.0100.0453.003100.	**$148.53**	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	AUG 20;99006	05-AUG-2020	01.0100.0453.004999.	**$17.50**	DUPLICATE MARRIAGE LICENSE, JP#3
0100	0453	J.P. PRECINCT 3	Kammerer, Pamela T	08/13/2020	13-AUG-2020	01.0100.0453.004232.	**$199.00**	AUG 13/2020, EXP REIMB, JP#3
Dept Total							**$757.28**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;27816	05-AUG-2020	01.0100.0454.003100.	**$450.00**	RIBBON/TONER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;33659	05-AUG-2020	01.0100.0454.004210.	**$49.00**	DEEPDYVE MONTHLY SUB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;35671	05-AUG-2020	01.0100.0454.004210.	**$50.00**	LEXIS NEXIS, JUN 2020, JP#4
Dept Total							**$549.00**	
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	08/11/2020;MURILLO	11-AUG-2020	01.0100.0475.004705.	**$10.00**	SEP 9/2020, FINGERPRINTS, A MURILLO-MARTINEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 20;69230	05-AUG-2020	01.0100.0475.003005.	**$1,112.22**	DESK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 20;69230	05-AUG-2020	01.0100.0475.004232.	**$170.00**	GUIDE TO ETHICS AND PROFESSIONALISM, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 20;69230	05-AUG-2020	01.0100.0475.004232.	**$347.50**	JUL 13-16/2020, COURSE REG, A STOKES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 20;69230	05-AUG-2020	01.0100.0475.003901.	**$47.50**	WILCO SUN SUBSCRIPTION, C/ATTY

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 20;69230	05-AUG-2020	01.0100.0475.003100.	**$343.57**	OFC SUPPLIES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 20;69230	05-AUG-2020	01.0100.0475.004932.	**$301.00**	CITATION PUBLICATION 20-0011-CPSC1, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	AUG 20;69230	05-AUG-2020	01.0100.0475.004232.	**$347.50**	JUL 13-16/2020, COURSE REG, A VEGA RUBIO, C/ATTY
Dept Total							**$2,679.29**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 20;13029	05-AUG-2020	01.0100.0477.003100.	**$124.84**	OFFICE SUPPLIES, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	AUG 20;13029	05-AUG-2020	01.0100.0477.003120.	**$133.89**	TONER, MAGISTRATE
Dept Total							**$258.73**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 20;29786	05-AUG-2020	01.0100.0492.004232.	**$897.00**	JUL 10-AUG 7/2020, ONLINE COURSE, H JUSTICE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 20;49408	05-AUG-2020	01.0100.0492.004251.	**$2,550.32**	BALLOT CARD STOCK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 20;49408	05-AUG-2020	01.0100.0492.004251.	**$12.94**	PAPER TOWELS, WATER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 20;49408	05-AUG-2020	01.0100.0492.004251.	**$110.00**	TIME SHEETS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 20;49408	05-AUG-2020	01.0100.0492.004231.	**$20.00**	TOLL TAG, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 20;59113	05-AUG-2020	01.0100.0492.003900.	**$75.00**	ANNUAL MEMB DUES, L MCKAY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 20;59113	05-AUG-2020	01.0100.0492.004251.	**$800.00**	BALLOT BY MAIL ENVELOPES (5000), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 20;59113	05-AUG-2020	01.0100.0492.004232.	**$897.00**	JUL 10-AUG 7/2020, COURSE REG, S LANGLEY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 20;59113	05-AUG-2020	01.0100.0492.004232.	**$897.00**	JUL 10-AUG 7/2020, COURSE REG, L MCKAY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	AUG 20;95977	05-AUG-2020	01.0100.0492.004251.	**$404.87**	ELEC SUPPLIES, ELEC
Dept Total							**$6,664.13**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 20;07477	05-AUG-2020	01.0100.0494.004232.	**$149.99**	VIRTUAL TRAINING, A PORTILLO , PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 20;07477	05-AUG-2020	01.0100.0494.004232.	**$17.99**	VIRTUAL TRAINING, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 20;42152	05-AUG-2020	01.0100.0494.003010.	**$24.00**	MOUSE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 20;42152	05-AUG-2020	01.0100.0494.004232.	**$297.00**	NIGP VIRTUAL CONF, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 20;46359	05-AUG-2020	01.0100.0494.004232.	**$240.00**	CPPB APPLICATION FEE, E SMITH, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 20;46359	05-AUG-2020	01.0100.0494.004232.	**$443.00**	CPPB COURSE MATERIALS, E SMITH, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 20;97201	05-AUG-2020	01.0100.0494.004232.	**$297.00**	AUG 23-26/2020, NIGP VIRTUAL CONF, J GRIMALDO, PUR
Dept Total							**$1,468.98**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 20;11771	05-AUG-2020	01.0100.0495.003100.	**$263.01**	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 20;97153	05-AUG-2020	01.0100.0495.004999.	**$735.88**	KRONOS SWIPE BADGES, AUD
Dept Total							**$998.89**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 20;92938	05-AUG-2020	01.0100.0497.003100.	**$55.00**	TONER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 20;92938	05-AUG-2020	01.0100.0497.004212.	**$284.80**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 20;92938	05-AUG-2020	01.0100.0497.004219.	**$294.26**	DEPOSIT SLIPS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	AUG 20;92938	05-AUG-2020	01.0100.0497.003100.	**$50.17**	OFC SUPPLIES, TREAS
Dept Total							**$684.23**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 20;28976	05-AUG-2020	01.0100.0499.003100.	**$1,153.55**	OFC SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 20;28976	05-AUG-2020	01.0100.0499.004232.	**$1,350.00**	NOV 10-12/2020, CONF REG, JG, MJ, MA, AR, LG, MP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 20;57618	05-AUG-2020	01.0100.0499.003120.	**$216.76**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 20;57618	05-AUG-2020	01.0100.0499.003100.	**$531.65**	OFC SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 20;70059	05-AUG-2020	01.0100.0499.003006.	**$66.96**	BULLETIN BOARD, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 20;70059	05-AUG-2020	01.0100.0499.003100.	**$260.83**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 20;70059	05-AUG-2020	01.0100.0499.003006.	**$119.99**	SCANNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 20;70059	05-AUG-2020	01.0100.0499.003010.	**$34.99**	VGA ADAPTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 20;70059	05-AUG-2020	01.0100.0499.003100.	**$25.21**	SIGN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 20;70059	05-AUG-2020	01.0100.0499.004232.	**$120.00**	ONLINE COURSE REG, S GILL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 20;70059	05-AUG-2020	01.0100.0499.004232.	**$375.00**	NOV 10-12/2020, CONF REG, B OLGUIN, M SANCHEZ, S WILSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	AUG 20;70059	05-AUG-2020	01.0100.0499.003006.	**$23.99**	WEBCAM, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034094608	04-JUN-2020	01.0100.0499.004350.	**$138.70**	Printing of business cards and comments cards for the tax office.
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034099927	09-JUN-2020	01.0100.0499.004350.	**$150.00**	Printing of business cards and comments cards for the tax office.
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9860036434	03-AUG-2020	01.0100.0499.004210.	**$38.11**	JUL 4-AUG 3/2020, TAX A/C
Dept Total							**$4,605.74**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	SEP 2020;70234	03-AUG-2020	01.0100.0503.004211.	**$3,037.69**	AUG 3-SEP 2/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	582204	06-AUG-2020	01.0100.0503.003012.	**$1,158.00**	QTY 200 - PC C6 1FT OFF WHITE A/B 8C RJ45 CABLES PER Q# 579318; OMNIA R192008
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8480	04-AUG-2020	01.0100.0503.005740.	**$10,843.33**	CISCO ISR 4431 ROUTER WITH AC POWER SUPPLY, PERFORMANCE ON DEMAND LICENSE FOR 4400 AND SOLN SUPPORT 8X5XNBD FOR ISR4431 PER Q# 12206815; DIR-TSO-4229
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8480	04-AUG-2020	01.0100.0503.003010.	**$1,262.04**	CISCO ISR 1100 8 PORT DUAL GE WAN ROUTER WITH 1100 SERIES RACKMOUNT AND SOLN SUPPORT 8X5XNBD FOR ISR 1100 PER Q# 12206815; DIR-TSO-4229
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;11189	01-AUG-2020	01.0100.0503.004211.	**$6,721.61**	AUG 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;31118	01-AUG-2020	01.0100.0503.004211.	**$125.06**	AUG 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;32925	01-AUG-2020	01.0100.0503.004211.	**$233.82**	AUG 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;73050	01-AUG-2020	01.0100.0503.004210.	**$102.98**	FRONTIER; SO INTERNET
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;77132	01-AUG-2020	01.0100.0503.004211.	**$39.00**	AUG 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;24714	04-AUG-2020	01.0100.0503.004211.	**$40.00**	AUG 4-SEP 3/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;38799	05-AUG-2020	01.0100.0503.003011.	**$683.00**	QUICKBOOKS SILVER EDITION, JUL 2020, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;38799	05-AUG-2020	01.0100.0503.004505.	**$48.00**	CAMTASIA MAINT RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;44589	05-AUG-2020	01.0100.0503.003900.	**$125.00**	AUG 1/20- JUL 31/21, ISC MAINT FEE, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;44589	05-AUG-2020	01.0100.0503.004208.	**$24.32**	MAY 19-JUN 18/2020, MICROSOFT AZURE USAGE, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;44589	05-AUG-2020	01.0100.0503.004208.	**$204.99**	JUN 2020, MICROSOFT AZURE SUBSCRIPTIONS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;47119	05-AUG-2020	01.0100.0503.003010.	**$269.01**	MIMOSA GIGABIT POE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;47119	05-AUG-2020	01.0100.0503.003010.	**$1,716.01**	MIMOSA B24 BACKHAUL KIT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;87899	05-AUG-2020	01.0100.0503.003011.	**$14.99**	FLOOR PLAN PRO SOFTWARE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 20;87899	05-AUG-2020	01.0100.0503.003001.	**$91.45**	TRACING KIT, SCREWDRIVER, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9859773841	01-AUG-2020	01.0100.0503.004210.	**$47.35**	PO 172428, JUL 2-AUG 1/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9859773841	01-AUG-2020	01.0100.0503.004210.	**$316.62**	10/2/19-10/1/20 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TSO-3415
Dept Total							**$27,104.27**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;11771	05-AUG-2020	01.0100.0509.004231.	**$1.87**	TOLL CHARGES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;13413	05-AUG-2020	01.0100.0509.004510.	**$10.98**	DOOR SWEEP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;13413	05-AUG-2020	01.0100.0509.003001.	**$14.97**	UTILITY KNIFE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;13413	05-AUG-2020	01.0100.0509.003001.	**$14.97**	HEX SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;13413	05-AUG-2020	01.0100.0509.003001.	**$15.97**	STUD FINDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;13413	05-AUG-2020	01.0100.0509.003001.	**$21.48**	BIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;13413	05-AUG-2020	01.0100.0509.004510.	**-$10.98**	DOOR SWEEP RETURN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;16763	05-AUG-2020	01.0100.0509.004510.	**$79.92**	GFCI COVER, CONNECTORS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;23382	05-AUG-2020	01.0100.0509.003311.	**$238.10**	EMBROIDERY (4), JACKET, SHIRT (4), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;25830	05-AUG-2020	01.0100.0509.003001.	**$35.70**	PLIERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;25830	05-AUG-2020	01.0100.0509.004510.	**$68.64**	CIRCUIT BREAKER, COVER (3), PLATE (2), KNOCKOUT BOX, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;36009	05-AUG-2020	01.0100.0509.004510.	**$146.96**	CABLE TIE, CONTACTOR (2), V-BELTS (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;67527	05-AUG-2020	01.0100.0509.004510.	**$2,085.84**	AIR FILTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;67527	05-AUG-2020	01.0100.0509.003001.	**$40.67**	NITROGEN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;67527	05-AUG-2020	01.0100.0509.004510.	**$23.69**	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;67527	05-AUG-2020	01.0100.0509.004510.	**$108.00**	REFRIGERANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;67527	05-AUG-2020	01.0100.0509.003001.	**$70.37**	NITROGEN REGULATOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;67527	05-AUG-2020	01.0100.0509.003319.	**$29.64**	WASP & HORNET KILLER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;72564	05-AUG-2020	01.0100.0509.003311.	**$8.95**	EMBROIDERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;72816	05-AUG-2020	01.0100.0509.004541.	**$14.99**	CAR WASH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;77447	05-AUG-2020	01.0100.0509.004510.	**$59.48**	SUPERSEAL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;77447	05-AUG-2020	01.0100.0509.004510.	**-$59.48**	RETURN SUPERSEAL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;77447	05-AUG-2020	01.0100.0509.004510.	**$60.06**	FUSE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;77447	05-AUG-2020	01.0100.0509.004510.	**$64.96**	EASY SEAL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;77447	05-AUG-2020	01.0100.0509.004510.	**$22.47**	LUGS CONTRACTOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;77447	05-AUG-2020	01.0100.0509.004510.	**$108.00**	REFRIGERANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;82163	05-AUG-2020	01.0100.0509.004510.	**$37.68**	TAPE (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;82163	05-AUG-2020	01.0100.0509.003001.	**$21.28**	ROLLER COVER, BLADES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;90511	05-AUG-2020	01.0100.0509.003318.	**$272.62**	DEODORIZER, URINAL DEODORIZER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;95833	05-AUG-2020	01.0100.0509.004510.	**$4,700.10**	SCREWS, HANDLE, CORES, PIN CAPS, SPRINGS, PINS, KEYS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	AUG 20;95833	05-AUG-2020	01.0100.0509.003001.	**$440.00**	CAPPING BLOCK, EJECTOR PIN, TWEEZERS, MAINT

Dept Total							**$8,747.90**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	AUG 2020;96821	01-AUG-2020	01.0100.0510.004211.	**$279.46**	AUG 2020, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.0510.004212.	**$14.38**	POSTAGE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.0510.003670.	**$9.35**	CARROTS FOR DONKEYS, FLAGS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.0510.003670.	**$16.58**	SIGN HOLDERS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.0510.003102.	**$9.97**	EAR PLUGS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.0510.003670.	**$18.90**	QUIKRETE MIX, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.0510.004543.	**$17.74**	ROPE RECOIL STARTER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.0510.004543.	**$17.15**	ROPE, ASSEMBLY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.0510.003670.	**-$20.65**	EQUIPMENT RENTAL REFUND, JUL 21/2020, 2 MAN AUGER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.0510.003670.	**$20.91**	PAINTER'S TAPE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.0510.003670.	**$100.00**	EQUIPMENT RENTAL DEPOSIT, JUL 21/2020, 2 MAN AUGER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.0510.003670.	**$38.85**	APPLESAUCE/CARROTS/GRAIN PELLETS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.0510.003001.	**$6.00**	SPRAY BOTTLES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;60373	05-AUG-2020	01.0100.0510.003900.	**$30.00**	APPRENTICE ELECTRICIAN RENEWAL, K GREER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;74400	05-AUG-2020	01.0100.0510.004232.	**$76.94**	TDA NEW LICENSE APP, A HYDEN, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;74400	05-AUG-2020	01.0100.0510.004232.	**$76.94**	TDA NEW LICENSE APP, A URISTA, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;74400	05-AUG-2020	01.0100.0510.004232.	**$76.94**	TDA NEW LICENSE APP, K LOVE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;99000	05-AUG-2020	01.0100.0510.003900.	**$100.00**	ANNUAL AMERICAN TRAILS MEMB, M YOUNG, PARKS
0100	0510	PARKS DEPARTMENT	LEAGUE OF AGRICULTURAL & EQUINE CENTERS INC	AUG 17;CHITSEY	17-AUG-2020	01.0100.0510.004232.	**$200.00**	APP FEE FOR CERTIFIED MGR OF EQUINE FACILITIES, C CHITSEY, PARKS
Dept Total							**$1,089.46**	
0100	0540	EMS	AT&T CORP	AUG 2020;91735	01-AUG-2020	01.0100.0540.004211.	**$42.54**	AUG 2020, EMS
0100	0540	EMS	AT&T CORP	SEP 2020;16515	09-AUG-2020	01.0100.0540.004211.	**$35.81**	AUG 9-SEP 8/2020, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83709426	24-JUL-2020	01.0100.0540.003200.	**$22.00**	NASAL CANNULA ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83713450	28-JUL-2020	01.0100.0540.003307.	**$65.40**	ROCURONIUM 10ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83713450	28-JUL-2020	01.0100.0540.003307.	**$26.70**	DILTIAZEM 5ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003307.	**$232.00**	SALINE FLUSH
0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003200.	**$12.95**	IGEL 2.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003307.	**$26.75**	BENADRYL 1ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003307.	**$423.00**	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003307.	**$3.45**	AFRIN
0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003307.	**$6.10**	ASPIRIN 81MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003200.	**$12.95**	IGEL 1.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003200.	**$120.00**	MONITOR PAPER
0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003200.	**$12.95**	IGEL 1.0
0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003200.	**$508.00**	IV CATHETER 18GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003307.	**$20.80**	ADENOSINE 2ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003307.	**$201.60**	NORMAL SALINE 100ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003200.	**$156.81**	AED BATTERY
0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003200.	**$508.00**	IV CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003200.	**$580.80**	SPO2 SENSOR PEDI

0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003200.	**$23.00**	OXYGEN TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	83715340	29-JUL-2020	01.0100.0540.003200.	**$1,608.00**	ETCO2 SENSOR NON-INTUBATED
0100	0540	EMS	BOUND TREE MEDICAL LLC	83716989	30-JUL-2020	01.0100.0540.003307.	**$2.30**	AFRIN
0100	0540	EMS	BUTTERFLY NETWORK INC	INV-BF-27563	28-JUL-2020	01.0100.0540.003107.	**$396.00**	Butterfly iQ case
0100	0540	EMS	BUTTERFLY NETWORK INC	INV-BF-27563	28-JUL-2020	01.0100.0540.003107.	**$7,996.00**	Butterfly iQ
0100	0540	EMS	BUTTERFLY NETWORK INC	INV-BF-27563	28-JUL-2020	01.0100.0540.003107.	**$7,200.00**	Enterprise workflow
0100	0540	EMS	BUTTERFLY NETWORK INC	INV-BF-27563	28-JUL-2020	01.0100.0540.003107.	**$100.00**	Shipping
0100	0540	EMS	ESO SOLUTIONS INC	ESO-31880	03-MAR-2020	01.0100.0540.004210.	**$1,000.00**	Connection and bidirectional exchange for ESO EHR customer with participating hospitals as approved in Commissioners Court 8/6/13. From 4/1/2020 - 3/31/2021
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0781877	25-JUL-2020	01.0100.0540.003311.	**$145.39**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0783191	31-JUL-2020	01.0100.0540.003311.	**$399.97**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0783203	31-JUL-2020	01.0100.0540.003311.	**$274.07**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0783220	31-JUL-2020	01.0100.0540.003311.	**$336.60**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0783222	31-JUL-2020	01.0100.0540.003311.	**$100.35**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0783223	31-JUL-2020	01.0100.0540.003311.	**$244.99**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0783225	31-JUL-2020	01.0100.0540.003311.	**$136.50**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;00356	05-AUG-2020	01.0100.0540.004212.	**$6.95**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;10582	05-AUG-2020	01.0100.0540.004210.	**$300.00**	MOBILE TEXT ALERTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;11771	05-AUG-2020	01.0100.0540.004541.	**$38.31**	VEHICLE TITLE AND REGISTRATION, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;57885	05-AUG-2020	01.0100.0540.004232.	**$35.00**	AUG 7/2020, ONLINE CONF REG, D COLLINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;73213	05-AUG-2020	01.0100.0540.003311.	**$25.00**	UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;78187	05-AUG-2020	01.0100.0540.003100.	**$164.53**	TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;78187	05-AUG-2020	01.0100.0540.003005.	**$319.98**	CHAIR (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;78187	05-AUG-2020	01.0100.0540.004232.	**$780.00**	OCT 20-22/2020, TRAINING, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;78187	05-AUG-2020	01.0100.0540.003005.	**$159.99**	CHAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;78187	05-AUG-2020	01.0100.0540.004212.	**$55.00**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;78187	05-AUG-2020	01.0100.0540.003100.	**$102.04**	OFFICE SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	AUG 20;85262	05-AUG-2020	01.0100.0540.004212.	**$6.95**	POSTAGE, EMS
0100	0540	EMS	LIFE ASSIST INC	1022007	27-JUL-2020	01.0100.0540.003200.	**$442.50**	IV ADMIN SET 15GTT
0100	0540	EMS	LIFE ASSIST INC	1022007	27-JUL-2020	01.0100.0540.003307.	**$258.75**	SOLUMEDROL 125MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1022007	27-JUL-2020	01.0100.0540.003200.	**$51.84**	BACKBOARD STRAPS
0100	0540	EMS	LIFE ASSIST INC	1022007	27-JUL-2020	01.0100.0540.003200.	**$126.40**	SAM SPLINT
0100	0540	EMS	LIFE ASSIST INC	1022007	27-JUL-2020	01.0100.0540.003200.	**$377.50**	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	1022007	27-JUL-2020	01.0100.0540.003307.	**$119.10**	ATROPINE 8MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1022007	27-JUL-2020	01.0100.0540.003200.	**$64.20**	Q-CPR STICKERS
0100	0540	EMS	LIFE ASSIST INC	1022185	27-JUL-2020	01.0100.0540.003307.	**$262.50**	EPINEPHRINE 1:10,000
0100	0540	EMS	QUADMED, INC	174646	03-AUG-2020	01.0100.0540.003200.	**$12.56**	CONFORMING ROLLER BANDAGE
0100	0540	EMS	QUADMED, INC	174646	03-AUG-2020	01.0100.0540.003200.	**$145.50**	BLANKETS YELLOW DISPOSABLE

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1999623	29-JUL-2020	01.0100.0540.003200.	**$196.00**	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01575450	28-JUL-2020	01.0100.0540.003200.	**$366.00**	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01575450	28-JUL-2020	01.0100.0540.003200.	**$680.00**	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01575498	31-JUL-2020	01.0100.0540.003200.	**$732.00**	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01575498	31-JUL-2020	01.0100.0540.003200.	**$219.00**	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01575498	31-JUL-2020	01.0100.0540.003200.	**$680.00**	STRETCHER SHEETS
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00065598	02-JUL-2020	01.0100.0540.004210.	**$99.00**	ZOLL/emsCharts Access Only ($51.10 July, $99 ea Aug/Sep)
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00067176	03-AUG-2020	01.0100.0540.004210.	**$98.36**	ZOLL/emsCharts Access Only ($51.10 July, $99 ea Aug/Sep)
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00067176	03-AUG-2020	01.0100.0540.004210.	**$0.64**	PO 174938, SEP 2020, EMS CHARTS, EMS
Dept Total							**$29,907.38**	
0100	0541	EMERGENCY MANAGEMENT	GALLS LLC	016098289	21-JUL-2020	01.0100.0541.003311.	**$92.65**	PO 173722, UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	GALLS LLC	016125674	23-JUL-2020	01.0100.0541.003311.	**-$21.25**	PO 173722, UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 20;68340	05-AUG-2020	01.0100.0541.003010.	**$180.03**	COMPUTER MONITOR, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 20;68340	05-AUG-2020	01.0100.0541.003010.	**$6.99**	HDMI CABLE, EMER MGMT
Dept Total							**$258.42**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 20;31483	05-AUG-2020	01.0100.0542.003100.	**$8.86**	POST ITS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 20;31483	05-AUG-2020	01.0100.0542.003010.	**$49.99**	WIRELESS KEYBOARD & MOUSE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 20;31483	05-AUG-2020	01.0100.0542.003100.	**$6.99**	RUBBER BANDS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 20;31483	05-AUG-2020	01.0100.0542.003100.	**$5.50**	POST ITS NOTES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 20;31483	05-AUG-2020	01.0100.0542.003100.	**$267.67**	OFFICE SUPPLIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 20;31483	05-AUG-2020	01.0100.0542.003900.	**$405.00**	ICC MEMBERSHIP, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 20;31483	05-AUG-2020	01.0100.0542.003100.	**$5.69**	SCISSORS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 20;31483	05-AUG-2020	01.0100.0542.003001.	**$179.80**	SMOKE DETECTOR POLE (4), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 20;78306	05-AUG-2020	01.0100.0542.003110.	**$535.93**	BIOCHECK 20/20 PROTEIN POWDER TEST KIT (12), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 20;78306	05-AUG-2020	01.0100.0542.003001.	**$531.98**	WORKBENCH (2), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 20;78306	05-AUG-2020	01.0100.0542.003110.	**$588.00**	PLUG KITS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 20;78306	05-AUG-2020	01.0100.0542.003311.	**$8.97**	GARMENT BAG, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	AUG 20;78306	05-AUG-2020	01.0100.0542.003311.	**$48.00**	UNIFORMS, HAZ MAT
Dept Total							**$2,642.38**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;03122	05-AUG-2020	01.0100.0551.003311.	**$36.00**	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;03122	05-AUG-2020	01.0100.0551.004232.	**$50.00**	JUN 27-28/2020, TRAINING REG, M PENDLEY, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;03122	05-AUG-2020	01.0100.0551.004232.	**$493.95**	JUL 5-10/2020, TRAINING LODGING, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;04051	05-AUG-2020	01.0100.0551.004232.	**$420.00**	SEP 29-30/2020, COURSE REG, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;37097	05-AUG-2020	01.0100.0551.003002.	**$1,384.00**	VEHICLE LIGHTS, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;37097	05-AUG-2020	01.0100.0551.004541.	**$725.00**	VEHICLE DECALS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;37097	05-AUG-2020	01.0100.0551.003010.	**$159.99**	TOUGHBOOK BATTERY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;37097	05-AUG-2020	01.0100.0551.004232.	**$420.00**	SEP 29-30/2020, TRAINING REG, V CHERRONE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;45392	05-AUG-2020	01.0100.0551.004232.	**$420.00**	SEP 29-30/2020, TRAINING REG, J FISCHETTI, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;51286	05-AUG-2020	01.0100.0551.003003.	**$440.02**	EAR MOLD (10), LAPELS, ADAPTERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;51286	05-AUG-2020	01.0100.0551.004232.	**$420.00**	SEP 29-30/2020, TRAINING REG, R LLOYD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;51286	05-AUG-2020	01.0100.0551.003311.	**$70.99**	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;51286	05-AUG-2020	01.0100.0551.003008.	**$244.96**	STREAMLIGHT CONTOURED REMOTE, LIGHT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;51286	05-AUG-2020	01.0100.0551.003008.	**$134.97**	STREAMLIGHT CONTOURED REMOTE (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;52884	05-AUG-2020	01.0100.0551.004232.	**$420.00**	SEP 29-30/2020, TRAINING REG, J SPENCER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;55575	05-AUG-2020	01.0100.0551.004232.	**$420.00**	SEP 29-30/2020, TRAINING REG, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;55575	05-AUG-2020	01.0100.0551.004232.	**$493.95**	JUL 5-10/2020, TRAINING LODGING, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;65466	05-AUG-2020	01.0100.0551.004541.	**$1,168.47**	VEHICLE BRAKE REPAIR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;65466	05-AUG-2020	01.0100.0551.003008.	**$74.00**	SLING SLEEVE (10), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;65466	05-AUG-2020	01.0100.0551.003008.	**$258.63**	BANDAGE, POUCH, GAUZE, TRAUMA KIT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;65466	05-AUG-2020	01.0100.0551.003008.	**$1,028.00**	HEARING PROTECTION HEADSET (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;65466	05-AUG-2020	01.0100.0551.004210.	**$92.05**	JUL 15-AUG 14/2020, TIME WARNER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;65466	05-AUG-2020	01.0100.0551.004541.	**$169.00**	VEHICLE GRAPHICS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;65466	05-AUG-2020	01.0100.0551.003004.	**$1,019.40**	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;65466	05-AUG-2020	01.0100.0551.003008.	**$521.80**	PEPPER SPRAY HOLDERS(20), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;65466	05-AUG-2020	01.0100.0551.004541.	**$7.25**	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;65466	05-AUG-2020	01.0100.0551.003311.	**$129.50**	CAPS (25), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;65466	05-AUG-2020	01.0100.0551.004232.	**$840.00**	SEP 29-30/2020, TRAINING REG, M PENDLEY, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 20;86011	05-AUG-2020	01.0100.0551.004232.	**$420.00**	SEP 29-30/2020, COURSE REG, D PIERCE, CONST#1
Dept Total							**$12,481.93**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 20;10718	05-AUG-2020	01.0100.0552.004541.	**$82.09**	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 20;39310	05-AUG-2020	01.0100.0552.003008.	**$46.99**	MOUNT, CLIP, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 20;39310	05-AUG-2020	01.0100.0552.004232.	**$398.00**	ONLINE SEMINAR REG, W FOWLER, J HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 20;39310	05-AUG-2020	01.0100.0552.003311.	**$996.81**	UNIFORMS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 20;42746	05-AUG-2020	01.0100.0552.003311.	**$374.37**	UNIFORMS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 20;62014	05-AUG-2020	01.0100.0552.003311.	**$185.79**	UNIFORMS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 20;73228	05-AUG-2020	01.0100.0552.004541.	**$164.18**	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 20;75348	05-AUG-2020	01.0100.0552.003311.	**$143.00**	BADGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 20;75348	05-AUG-2020	01.0100.0552.003008.	**$272.00**	POWER MAGAZINE TASERS(4), CONST#2
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	111311073001	29-JUL-2020	01.0100.0552.003100.	**$67.42**	Blanket PO for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9860571022	10-AUG-2020	01.0100.0552.004209.	**$248.67**	PO 173054, 173064, JUL 10-AUG 10/2020, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9860571022	10-AUG-2020	01.0100.0552.004210.	**$418.09**	Blanket PO for Verizon Cradle Point

0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9860571022	10-AUG-2020	01.0100.0552.004209.	**$170.43**	Blanket PO for Cell Phone
Dept Total							**$3,567.84**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 20;24610	05-AUG-2020	01.0100.0553.004350.	**$96.00**	BUSINESS CARDS, K STOFLE, R HARRELL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	AUG 20;50461	05-AUG-2020	01.0100.0553.003311.	**$606.00**	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9860571018	10-AUG-2020	01.0100.0553.004210.	**$493.95**	VEHICLE AIR CARDS Blanket PO for FY 2019-2020
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9860571018	10-AUG-2020	01.0100.0553.004209.	**$477.23**	CELLULAR PHONES FOR DEPUTES BLANKET PO
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9860571018	10-AUG-2020	01.0100.0553.004210.	**$0.00**	
Dept Total							**$1,673.18**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;17384	05-AUG-2020	01.0100.0554.004212.	**$48.65**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;17384	05-AUG-2020	01.0100.0554.004541.	**$81.96**	OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;17384	05-AUG-2020	01.0100.0554.003008.	**$530.40**	MAGPUL (9), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;17384	05-AUG-2020	01.0100.0554.004541.	**$327.84**	OIL CHANGE (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;65578	05-AUG-2020	01.0100.0554.003002.	**$631.00**	CABLES, COUNTING UNIT MOUNT, REMOTE CONTROL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;65578	05-AUG-2020	01.0100.0554.003100.	**$47.98**	PADLOCK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;65578	05-AUG-2020	01.0100.0554.003002.	**$2,100.00**	TRUCK VAULT CARGO BOX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;65578	05-AUG-2020	01.0100.0554.004541.	**$65.00**	WINDSHIELD REPAIR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;65578	05-AUG-2020	01.0100.0554.003008.	**$214.00**	LARUE TACTICAL MOUNT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;67864	05-AUG-2020	01.0100.0554.004210.	**$83.26**	JUL 18-AUG 17/2020, TIME WARNER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;67864	05-AUG-2020	01.0100.0554.003100.	**$19.96**	LABELS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;67864	05-AUG-2020	01.0100.0554.003100.	**$35.90**	STAMP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;67864	05-AUG-2020	01.0100.0554.003008.	**$1,227.60**	RED DOT SIGHT (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	AUG 20;67864	05-AUG-2020	01.0100.0554.003002.	**$108.00**	STALKER MOUNT BRACKET, CONST#4
Dept Total							**$5,521.55**	
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	202120003555685	30-JUL-2020	01.0100.0560.004430.	**$114.68**	JUN 11-JUL 14/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	202120003555952	30-JUL-2020	01.0100.0560.004430.	**$165.72**	JUN 11-JUL 14/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	202120003556037	30-JUL-2020	01.0100.0560.004430.	**$52.93**	JUN 11-JUL 14/2020, SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20296	02-JUL-2020	01.0100.0560.005700.	**$98,000.00**	Upfittings for 2020 Chevrolet Tahoe for Patrol replacements (29)
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20296	02-JUL-2020	01.0100.0560.005700.	**$158,755.00**	2020 Chevrolet Tahoe RWD 9C1 for Patrol Replacements (29) Estimate #26499 SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/nwright/512.943.1624
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;06311	05-AUG-2020	01.0100.0560.004510.	**$40.67**	LINE, STAKES FOR OBSTACLE COURSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;06311	05-AUG-2020	01.0100.0560.004350.	**$25.00**	BUS CARDS, B OQUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;06311	05-AUG-2020	01.0100.0560.004210.	**$55.63**	JUL 16- AUG 15/2020, DISH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;06311	05-AUG-2020	01.0100.0560.003104.	**$27.99**	K9 CHAIN LINK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;06311	05-AUG-2020	01.0100.0560.003008.	**$88.55**	GUN CLEANER, OIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;06311	05-AUG-2020	01.0100.0560.004210.	**$118.99**	JUL 2-AUG 1/2020, DIRECT TV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;06311	05-AUG-2020	01.0100.0560.003100.	**$1,881.01**	OFC SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;06311	05-AUG-2020	01.0100.0560.003011.	**$39.95**	JUL 2020, QUIZ MAKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;16975	05-AUG-2020	01.0100.0560.004999.	**$2.19**	ICE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;18308	05-AUG-2020	01.0100.0560.004232.	**$376.05**	JUL 27-29/2020, COURSE LODGING, D BOATRIGHT, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;18308	05-AUG-2020	01.0100.0560.004232.	**$376.05**	JUL 27-29/2020, COURSE LODGING, K PENCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;20464	05-AUG-2020	01.0100.0560.004999.	**$21.90**	ICE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;21733	05-AUG-2020	01.0100.0560.004510.	**$47.94**	DIESEL CAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;21733	05-AUG-2020	01.0100.0560.004510.	**$146.52**	WASHER, BOLTS, RAIL, TENSION BAR, GAUGE, STEEL ANGLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;21733	05-AUG-2020	01.0100.0560.004510.	**-$39.82**	STEEL ANGLE RETURN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;29348	05-AUG-2020	01.0100.0560.004232.	**$35.00**	OCT 1/2020, TRAINING REG, S ONEIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;29348	05-AUG-2020	01.0100.0560.004232.	**$222.50**	ONLINE COURSE REG, Z CAMDEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;29348	05-AUG-2020	01.0100.0560.004232.	**$75.00**	OCT 4/2020, ONLINE COURSE REG, C PINA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;29348	05-AUG-2020	01.0100.0560.004232.	**$200.00**	AUG 3-7/2020, TRAINING REG, S ONEIL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;29348	05-AUG-2020	01.0100.0560.003001.	**$999.00**	DRILL TOOL SET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;29348	05-AUG-2020	01.0100.0560.004232.	**$70.00**	ONLINE COURSE REG, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;29348	05-AUG-2020	01.0100.0560.004232.	**$350.00**	NOV 9-13/2020, TRAINING REG, J ABDULAZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.004232.	**$750.00**	NOV 9-13/2020, TRAINING REG, J JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.003530.	**$234.52**	CRIME SCENE SUPPLIES, TONER, POST ITS, LAMP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.003100.	**$3,199.30**	IPHONE CASES (115), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.003100.	**$7.54**	MESSAGE BOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.003100.	**$4,293.00**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.003398.	**$38.50**	FLASH DRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.003100.	**$478.08**	CERTIFIED MAILERS (600), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.003530.	**$407.98**	TAPE, DISPENSER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.003100.	**$837.36**	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.003530.	**$624.49**	BATTERY, CASE, SCREWDRIVER SET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.004232.	**$300.00**	VIRTUAL CONF REG, H NESTORICK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.003008.	**$1,252.00**	GLOVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.004232.	**$750.00**	NOV 9-13/2020, TRAINING REG, B CANTU, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.004232.	**$750.00**	NOV 9-13/2020, TRAINING REG, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.003530.	**$51.96**	TARP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.004232.	**$750.00**	NOV 9-13/2020, TRAINING REG, M PANIAGUA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;52833	05-AUG-2020	01.0100.0560.003100.	**$104.00**	DATE STAMP INK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;57198	05-AUG-2020	01.0100.0560.003001.	**$449.99**	MECHANIC PRO VISE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;96814	05-AUG-2020	01.0100.0560.004350.	**$1,187.25**	LABELS, FINGERPRINT CARDS, ENVELOPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;96814	05-AUG-2020	01.0100.0560.004210.	**$149.71**	JUL 19-AUG 18/2020, SUDDENLINK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;96814	05-AUG-2020	01.0100.0560.004232.	**$289.00**	AUG 17-18/2020, COURSE REG, L VEST, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	AUG 20;99391	05-AUG-2020	01.0100.0560.003905.	**$20.00**	WATER, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9859690491	28-JUL-2020	01.0100.0560.004210.	**$1.26**	PO 175114, JUN 29 - JUL 28/2020, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9859690491	28-JUL-2020	01.0100.0560.004210.	**$8,091.87**	4th qtr blanket - Aircards 213@37.99 per month = $8091.87 x 3 months = $24275.61 DIR TSO-3415 pbraun/TRyle/512-943-1316
Dept Total							**$287,266.26**	
0100	0570	COUNTY JAIL	Elliott, Curtis J	8/12/2020	12-AUG-2020	01.0100.0570.004231.	**$70.00**	AUG 10-11/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Harrison, Kenneth M	8/12/2020	12-AUG-2020	01.0100.0570.004231.	**$70.00**	AUG 10-11/2020, EXP REIMB, JAIL

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 20;06311	05-AUG-2020	01.0100.0570.004232.	**$770.00**	AUG 17-18/2020, SEMINAR REG, D OBRIEN, C ROSS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 20;32905	05-AUG-2020	01.0100.0570.004232.	**$375.01**	JUL 5-10/2020, TRAINING LODGING, D OBRIEN, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 20;45893	05-AUG-2020	01.0100.0570.004231.	**$111.07**	JUL 21-22/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 20;61971	05-AUG-2020	01.0100.0570.004999.	**$64.67**	MATERIAL FOR CRICUT MACHINE FOR SIGNS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 20;61971	05-AUG-2020	01.0100.0570.004232.	**$69.30**	ONLINE FOOD HANDLER CERT (11), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 20;70236	05-AUG-2020	01.0100.0570.003010.	**$349.93**	WEBCAMS W/MICROPHONE(7), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 20;70236	05-AUG-2020	01.0100.0570.004543.	**$187.00**	REPAIRS TO WASHER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 20;70236	05-AUG-2020	01.0100.0570.004544.	**$249.95**	CLEANING KITS FOR SCANNERS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 20;70236	05-AUG-2020	01.0100.0570.003100.	**$365.30**	TONER CARTRIDGE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 20;70236	05-AUG-2020	01.0100.0570.003006.	**$1,490.00**	HANDHELD 3-AXIS GIMBAL STABILIZER WITH INTEGRATED CAMERA(5), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 20;86444	05-AUG-2020	01.0100.0570.004231.	**$111.07**	JUL 21-22/2020, TRANSPORT OFFICER LODGING, JAIL
Dept Total							**$4,283.30**	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22285988	29-JUL-2020	01.0100.0576.004232.	**$210.00**	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	08/01/2020	01-AUG-2020	01.0100.0576.004106.	**$120.00**	JUL 21-22/2020, IND SESSIONS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 20;11771	05-AUG-2020	01.0100.0576.004231.	**$7.98**	TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.0576.004705.	**$11.00**	PRE-EMPLOYMENT FINGERPRINTS, VC, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.0576.004705.	**$11.00**	PRE-EMPLOYMENT FINGERPRINTS, SW, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.0576.004705.	**$11.00**	PRE-EMPLOYMENT FINGERPRINTS, SR, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.0576.003101.	**$237.60**	JUN 25-JUL 24/2020, SUDDENLINK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.0576.004705.	**$11.00**	PRE-EMPLOYMENT FINGERPRINTS, MT, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.0576.004705.	**$11.00**	PRE-EMPLOYMENT FINGERPRINTS, AV, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.0576.004705.	**$11.00**	PRE-EMPLOYMENT FINGERPRINTS, AW, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.0576.003101.	**$111.45**	JUL 8-AUG 7/2020, SUDDENLINK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.0576.004705.	**$11.00**	PRE-EMPLOYMENT FINGERPRINTS, ML, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.0576.004705.	**$11.00**	PRE-EMPLOYMENT FINGERPRINTS, SC, JUV
0100	0576	JUVENILE SERVICES	RITE OF PASSAGE	JUL 2020;JUV	16-JUL-2020	01.0100.0576.004102.	**$2,596.80**	JPL, POST ADJUDICATED SVC, JUV
0100	0576	JUVENILE SERVICES	SAM PACK'S FIVE STAR FORD	LKA58677	14-JUL-2020	01.0100.0576.005700.	**$37,578.00**	PURCHASE 2020 TRANSIT 350 WAGON
0100	0576	JUVENILE SERVICES	SAM PACK'S FIVE STAR FORD	LR194938	14-JUL-2020	01.0100.0576.005700.	**$18,773.66**	PURCHASE 2020 FORD FUSION S
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	JUL 2020;JUV	01-AUG-2020	01.0100.0576.004100.	**$2,500.00**	JUL 2020, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	223071	17-JUL-2020	01.0100.0576.004718.	**$122.00**	DRUG TEST & PHYSICAL, SW, JUV
Dept Total							**$62,345.49**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 20;08524	05-AUG-2020	01.0100.0581.004232.	**$1,050.00**	ONLINE TEEX PUBLIC SAFETY COURSE REG, AY, AC, KG, AG, BF, BC, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 20;57491	05-AUG-2020	01.0100.0581.004430.	**$174.33**	AUG 3-SEP 2/2020,SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 20;57491	05-AUG-2020	01.0100.0581.003100.	**$42.27**	OFFICE SUPPLIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 20;57491	05-AUG-2020	01.0100.0581.004430.	**$174.33**	JUL 3-AUG 2/2020,SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 20;63072	05-AUG-2020	01.0100.0581.004505.	**$59.88**	JUL 30/2020 - JUL 30/2021, NATURALREADER TEXT TO SPEECH LICENSE FEE, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 20;82117	05-AUG-2020	01.0100.0581.003100.	**$15.96**	OFFICE SUPPLIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 20;95939	05-AUG-2020	01.0100.0581.003100.	**$198.58**	OFFICE SUPPLIES, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230285037	03-AUG-2020	01.0100.0581.004500.	**$26,662.48**	Motorola service contract for monthly services
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9859829150	01-AUG-2020	01.0100.0581.004209.	**$21.59**	Verizon Cellular Service (RMC3)
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9859829150	01-AUG-2020	01.0100.0581.004210.	**$758.81**	Verizon Cellular Service Charges
Dept Total							**$29,158.23**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	DELL COMPUTER CORP	10412744885	31-JUL-2020	01.0100.0583.003010.	**$212.79**	Dell Dock WD19 130 PD
0100	0583	EMERGENCY SERVICES DEPARTMENT	DELL COMPUTER CORP	10412745054	01-AUG-2020	01.0100.0583.003010.	**$212.79**	Dell Dock WD19 130 PD
0100	0583	EMERGENCY SERVICES DEPARTMENT	DELL COMPUTER CORP	10412745054	01-AUG-2020	01.0100.0583.003010.	**$501.58**	Dell 27 Monitor - P2719H
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	AUG 20;51901	05-AUG-2020	01.0100.0583.003100.	**$130.91**	OFFICE SUPPLIES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	PRESENTERMEDIA	324703	03-AUG-2020	01.0100.0583.003011.	**$59.95**	One Year of Unlimited Downloads - (1) License
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9859829151	01-AUG-2020	01.0100.0583.004210.	**$113.97**	FY20 Internet Service
Dept Total							**$1,231.99**	
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9860539609	10-AUG-2020	01.0100.0587.004210.	**$151.96**	587 WIFI Services
Dept Total							**$151.96**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 20;16125	05-AUG-2020	01.0100.0591.003006.	**$29.50**	COMPUTER STAND, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 20;16125	05-AUG-2020	01.0100.0591.003120.	**$1,065.87**	TONER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 20;16125	05-AUG-2020	01.0100.0591.003006.	**$377.97**	DRY ERASE BOARD, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 20;16125	05-AUG-2020	01.0100.0591.003900.	**$75.00**	NAPSA ANNUAL MEMB DUES, M RAMIREZ, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 20;16125	05-AUG-2020	01.0100.0591.003006.	**$142.79**	SHREDDER, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 20;16125	05-AUG-2020	01.0100.0591.003100.	**$347.58**	OFC SUPPLIES, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 20;16125	05-AUG-2020	01.0100.0591.004232.	**$495.00**	AUG 12-13/2020, COURSE REG, J WEST, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 20;16125	05-AUG-2020	01.0100.0591.004212.	**$165.00**	POSTAGE, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 20;16125	05-AUG-2020	01.0100.0591.003005.	**$276.47**	BOOK SHELVES, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 20;16125	05-AUG-2020	01.0100.0591.003100.	**$34.31**	POST ITS, MOUSE PAD, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 20;16125	05-AUG-2020	01.0100.0591.003100.	**$12.99**	KEYBOARD WRIST PAD, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 20;16125	05-AUG-2020	01.0100.0591.003006.	**-$125.99**	DRY ERASE BOARD RETURN, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 20;16125	05-AUG-2020	01.0100.0591.004350.	**$120.00**	BUS CARDS, M RAMIREZ, R MORGAN, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	AUG 20;16125	05-AUG-2020	01.0100.0591.003005.	**$1,599.96**	CHAIR (2), PRETRIAL
0100	0591	PRETRIAL	XEROX CORPORATION	010316863	08-MAY-2020	01.0100.0591.004621.	**$171.69**	XEROX COPIER MACHINE
0100	0591	PRETRIAL	XEROX CORPORATION	010601472	13-JUN-2020	01.0100.0591.004621.	**$171.69**	XEROX COPIER MACHINE
0100	0591	PRETRIAL	XEROX CORPORATION	010844966	09-JUL-2020	01.0100.0591.004621.	**$171.69**	XEROX COPIER MACHINE
Dept Total							**$5,131.52**	
0100	0645	CHILD WELFARE	BRENT OR LEAH NICKELL	APR 2020;KB	12-APR-2020	01.0100.0645.003305.	**$100.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BRENT OR LEAH NICKELL	AUG 19;KB	06-AUG-2019	01.0100.0645.003305.	**$175.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CLAUDIA FELTS	AUG 19;03	06-AUG-2019	01.0100.0645.003305.	**$725.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PRAIRIE HARBOR LLC	APR 2020;FV	12-APR-2020	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PRAIRIE HARBOR LLC	AUG 19;BW	06-AUG-2019	01.0100.0645.003305.	**$300.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SARAH EBRIGHT	APR 2020;DB	12-APR-2020	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE

0100	0645	CHILD WELFARE	VANESSA COPE	APR 2020;WAG	12-APR-2020	01.0100.0645.003305.	**$100.00**	CLOTHING-CHILD WELFARE
Dept Total							**$1,800.00**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 20;11771	05-AUG-2020	01.0100.0665.004541.	**$19.21**	TOLL CHARGES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 20;15001	05-AUG-2020	01.0100.0665.004212.	**$56.90**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 20;15001	05-AUG-2020	01.0100.0665.003100.	**$8.45**	DOOR STOPPER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 20;32342	05-AUG-2020	01.0100.0665.003301.	**$33.25**	FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 20;40117	05-AUG-2020	01.0100.0665.003301.	**$69.47**	FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 20;40117	05-AUG-2020	01.0100.0665.004232.	**$441.39**	JUL 27-30/2020, CONF LODGING, A HAUBNER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 20;56050	05-AUG-2020	01.0100.0665.004232.	**$527.04**	JUL 12-15/2020, CONF LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	AUG 20;56050	05-AUG-2020	01.0100.0665.003301.	**$70.29**	FUEL, EXT SVC
Dept Total							**$1,226.00**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 20;25848	05-AUG-2020	01.0100.1000.004510.	**$5.27**	KWIKWELD EPOXY, CTHSE
Dept Total							**$5.27**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	AUG 2020/4561	06-AUG-2020	01.0100.1002.004430.	**$49.54**	JUL 7-AUG 6/2020, GEO HEALTH
Dept Total							**$49.54**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	AUG 2020/1272	05-AUG-2020	01.0100.1003.004430.	**$50.32**	JUL 3-AUG 4/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	202180003561615	05-AUG-2020	01.0100.1003.004430.	**$12.61**	JUN 29-JUL 30/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	202180003561625	05-AUG-2020	01.0100.1003.004430.	**$464.81**	JUN 29-JUL 30/2020, TAY HEALTH
Dept Total							**$527.74**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;36009	05-AUG-2020	01.0100.1008.004510.	**$79.10**	FLEX BAG, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;36009	05-AUG-2020	01.0100.1008.003318.	**$74.17**	COIL CLEANER, DISINFECTANT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;47078	05-AUG-2020	01.0100.1008.004510.	**$108.00**	REFRIGERANT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;67527	05-AUG-2020	01.0100.1008.004510.	**$288.96**	AIR FILTERS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 20;67527	05-AUG-2020	01.0100.1008.003318.	**$102.89**	COIL CLEANER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5522360	31-JUL-2020	01.0100.1008.004430.	**$1,547.96**	JUL 2020, JAIL
Dept Total							**$2,201.08**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	AUG 2020/7189	05-AUG-2020	01.0100.1009.004430.	**$1,506.30**	JUL 8-AUG 5/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 20;26010	05-AUG-2020	01.0100.1009.004509.	**$1,320.00**	MINI REFRIGERATOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 20;67527	05-AUG-2020	01.0100.1009.004510.	**$884.62**	FAN MOTOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 20;67527	05-AUG-2020	01.0100.1009.004510.	**$380.97**	WIRING HARNESS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 20;67527	05-AUG-2020	01.0100.1009.004510.	**$14.00**	SHIPPING CHARGE FOR FAN, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 20;67527	05-AUG-2020	01.0100.1009.004510.	**-$884.62**	RETURN FAN MOTOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 20;67527	05-AUG-2020	01.0100.1009.004510.	**$298.58**	FAN, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 20;72564	05-AUG-2020	01.0100.1009.004510.	**$3.02**	BLANK WALLPLATE COVER, CRIM JUST
Dept Total							**$3,522.87**	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	202180003561603	05-AUG-2020	01.0100.1015.004430.	**$11.35**	JUN 26-JUL 29/2020, EMS#42

0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	202180003561656	05-AUG-2020	01.0100.1015.004430.	**$227.13**	JUN 26-JUL 29/2020, EMS#42
Dept Total							**$238.48**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	AUG 2020/946	05-AUG-2020	01.0100.1022.004430.	**$49.55**	JUL 7-AUG 5/2020, OLD JAIL
Dept Total							**$49.55**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	AUG 2020/739	06-AUG-2020	01.0100.1024.004430.	**$49.54**	JUL 7-AUG 6/2020, LIFE STEPS
Dept Total							**$49.54**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 20;47078	05-AUG-2020	01.0100.1026.004510.	**$14.32**	CAPACITOR (2), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	AUG 20;69955	05-AUG-2020	01.0100.1026.004510.	**$15.64**	FLAPPER (2), CENT MAINT
Dept Total							**$29.96**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	AUG 2020/4374	06-AUG-2020	01.0100.1029.004430.	**$49.54**	JUL 7-AUG 6/2020, EMS/RADIO
Dept Total							**$49.54**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 20;25830	05-AUG-2020	01.0100.1032.004510.	**$81.24**	EMERGENCY EXIT LIGHTED SIGN (2), CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 20;47078	05-AUG-2020	01.0100.1032.004510.	**$31.28**	FLEX SLEEVE (2), CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 20;82163	05-AUG-2020	01.0100.1032.004510.	**$59.91**	PAINT, CP ANX
Dept Total							**$172.43**	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	202180003561614	05-AUG-2020	01.0100.1033.004430.	**$1,356.37**	JUN 29-JUL 30/2020, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	AUG 20;77447	05-AUG-2020	01.0100.1033.004510.	**$55.07**	CONTACTOR, WIRE CONNECTOR, TAY ANX
Dept Total							**$1,411.44**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	202180003561697	05-AUG-2020	01.0100.1034.004430.	**$189.74**	JUN 29-JUL 30/2020, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	AUG 20;36009	05-AUG-2020	01.0100.1034.004510.	**$69.50**	VALVE, EMS#41
Dept Total							**$259.24**	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	202180003561655	05-AUG-2020	01.0100.1044.004430.	**$104.52**	JUN 29-JUL 30/2020, SHF EAST
Dept Total							**$104.52**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 20;13413	05-AUG-2020	01.0100.1045.004510.	**$15.97**	SHOWER HEAD, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 20;77447	05-AUG-2020	01.0100.1045.004510.	**$3.54**	PLUMBING PART, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 20;77447	05-AUG-2020	01.0100.1045.004510.	**$26.97**	ICE MAKER KIT & PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 20;77447	05-AUG-2020	01.0100.1045.004510.	**$27.37**	PARKS, GARBAGE DISPOSAL INSTALL KIT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 20;82163	05-AUG-2020	01.0100.1045.004510.	**$214.00**	PAINT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 20;95833	05-AUG-2020	01.0100.1045.004510.	**$659.00**	MORTISE LOCK, JUV JUST
Dept Total							**$946.85**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;13413	05-AUG-2020	01.0100.1047.004510.	**$16.26**	SCREWS, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;16763	05-AUG-2020	01.0100.1047.004510.	**$11.60**	SHORTING CAP, EXPO
Dept Total							**$27.86**	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	202180003561670	05-AUG-2020	01.0100.1048.004430.	**$611.82**	JUN 29-JUL 30/2020, JP#4
Dept Total							**$611.82**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	AUG 20;95833	05-AUG-2020	01.0100.1051.004510.	**$135.36**	LOCK PLUGS, PANEL LOCKS, TAX OFC
Dept Total							**$135.36**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 20;25848	05-AUG-2020	01.0100.1063.004510.	**$8.98**	FLAPPER, FAC SVC

0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 20;82163	05-AUG-2020	01.0100.1063.004510.	**$23.04**	PRIMER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 20;82163	05-AUG-2020	01.0100.1063.004509.	**$211.71**	PAINT, PLASTIC SHEET, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 20;95833	05-AUG-2020	01.0100.1063.004509.	**$195.00**	LATCH GUARDS, FAC SVC
Dept Total							**$438.73**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	AUG 20;25830	05-AUG-2020	01.0100.1064.004510.	**$19.68**	FOUNTAIN PUMP, CAC
Dept Total							**$19.68**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	AUG 20;13413	05-AUG-2020	01.0100.1066.004510.	**$59.83**	CARTRIDGE, JESTER ANX
Dept Total							**$59.83**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	AUG 20;13413	05-AUG-2020	01.0100.1071.004510.	**$95.77**	PARTS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	AUG 20;13413	05-AUG-2020	01.0100.1071.004510.	**$8.28**	DUCT TAPE, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	AUG 20;13413	05-AUG-2020	01.0100.1071.004510.	**$622.25**	BALLAST, BATTERY, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	AUG 20;69955	05-AUG-2020	01.0100.1071.004510.	**$4.14**	CAULK, HEX NUT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	AUG 20;69955	05-AUG-2020	01.0100.1071.004510.	**$58.83**	COUPLING (2), TEE, PIPE, ESOC
Dept Total							**$789.27**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	AUG 20;36009	05-AUG-2020	01.0100.1072.004510.	**$25.94**	SUPPLY LINE, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	AUG 20;67527	05-AUG-2020	01.0100.1072.004510.	**$39.26**	AIR FILTERS, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	AUG 20;72564	05-AUG-2020	01.0100.1072.004510.	**$8.32**	PADLOCKS, KEYS, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	AUG 20;77447	05-AUG-2020	01.0100.1072.004510.	**$38.00**	BALL VALVE, PARKS ADMN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	AUG 20;95833	05-AUG-2020	01.0100.1072.004510.	**$1,773.14**	DEADBOLTS (6), PADLOCKS (55), PARKS ADMIN
Dept Total							**$1,884.66**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	AUG 20;67527	05-AUG-2020	01.0100.1075.004510.	**$1,043.77**	MOTOR FOR A/C, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	AUG 20;77447	05-AUG-2020	01.0100.1075.004510.	**$17.42**	FUSE, SOTC
Dept Total							**$1,061.19**	
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	AUG 20;36009	05-AUG-2020	01.0100.1077.004510.	**$9.98**	WATER SUPPLY LINE, NCFD WIRE COMM
Dept Total							**$9.98**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	AUG 20;72564	05-AUG-2020	01.0100.1080.004510.	**$6.00**	KEYBLANK (2), GEO ANX
Dept Total							**$6.00**	
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 20;36009	05-AUG-2020	01.0100.1086.004510.	**$11.96**	T-FITTING (2), COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 20;69955	05-AUG-2020	01.0100.1086.004510.	**$6.47**	TOGGLE BOLT, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	AUG 20;72564	05-AUG-2020	01.0100.1086.004510.	**$18.00**	KEYBLANK (6), COMM#4
Dept Total							**$36.43**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000293	22-JUL-2020	01.0100.3002.003306.	**$1,711.79**	PO 174205, JUL 16-22/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000294	29-JUL-2020	01.0100.3002.003306.	**$1,712.23**	PO 174205, JUL 23-29/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1708470	31-JUL-2020	01.0100.3002.004108.	**$27.50**	PO 173917, JUL 9-14/2020, DRUG TESTING, JUV

0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3002.003200.	**$90.95**	STOCK MED SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3002.003009.	**$7.99**	SATIN PILLOW CASE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3002.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3002.003100.	**$18.99**	CERTIFICATE HOLDERS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3002.003010.	**$55.92**	MOBOREST DC POWER JACK, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3002.003100.	**$24.99**	UNICLIFE 28 KEY CABINET, JUV
0100	3002	DETENTION-PRE-SECURE	SAFEGUARD BUSINESS SYSTEMS, INC	034007201	21-MAR-2020	01.0100.3002.004350.	**$25.00**	PO 172488, BUS CARDS, D MESSER, JUV
0100	3002	DETENTION-PRE-SECURE	SOUTHERN COMPUTER WAREHOUSE	IN-000648110	16-JUL-2020	01.0100.3002.003006.	**$514.20**	LEXMARK LASER MULTIFUNCTION PRINTER - ETHERNET - WIRELESS LAN 18M0700
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4009472647	01-AUG-2020	01.0100.3002.003316.	**$52.07**	AUG 2020, JUV
Dept Total							**$4,306.13**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000293	22-JUL-2020	01.0100.3003.003306.	**$2,348.18**	PO 174205, JUL 16-22/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000294	29-JUL-2020	01.0100.3003.003306.	**$2,476.54**	PO 174205, JUL 23-29/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1708470	31-JUL-2020	01.0100.3003.004108.	**$38.50**	PO 173917, JUL 9-14/2020, DRUG TESTING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3003.003009.	**$8.98**	SATIN PILLOW CASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3003.003110.	**$145.14**	SENSORY ITEMS TO BE USED DURING THERAPY, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3003.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3003.004232.	**$200.00**	AUG 5-7/2020, VIRTUAL CONF REG, B JORDAN, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3003.003200.	**$60.64**	STOCK MED SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3003.003006.	**$133.99**	FELLOWES BINDING MACHINE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3003.003305.	**$39.96**	ARM SLEEVES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4009472647	01-AUG-2020	01.0100.3003.003316.	**$34.71**	AUG 2020, JUV
Dept Total							**$5,551.14**	
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1708470	31-JUL-2020	01.0100.3004.004108.	**$11.00**	PO 173917, JUL 9-14/2020, DRUG TESTING, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3004.003100.	**$14.99**	DELL WIRELESS MOUSE, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3004.003900.	**$130.00**	APP TO RENEW LPC LICENSE, M DECKER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3004.003100.	**$41.52**	PRINTING CALCULATOR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3004.003100.	**$35.51**	STOCK OFFICE SUPPLIES, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3004.003100.	**$10.35**	PAPER CLIPS, JUV
Dept Total							**$243.37**	
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1708470	31-JUL-2020	01.0100.3005.004108.	**$27.50**	PO 173917, JUL 9-14/2020, DRUG TESTING, JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	034159997	24-JUL-2020	01.0100.3005.004350.	**$25.00**	PO 172488, BUS CARDS, T JERNIGAN, JUV
Dept Total							**$52.50**	
0100	3006	COMM BASED PROGRAMS	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3006.003110.	**$14.79**	KICK BALLS, JUV
Dept Total							**$14.79**	

0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	1708470	31-JUL-2020	01.0100.3007.004108.	**$5.50**	PO 173917, JUL 9-14/2020, DRUG TESTING, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3007.003901.	**$134.90**	BOOKS (10), JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3007.003100.	**$26.26**	NOTEBOOK, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	AUG 20;59263	05-AUG-2020	01.0100.3007.004413.	**$162.00**	SWP 1/2020-21, PROF LIABILITY INSURANCE RENEWAL, M BURNS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	AUG 20;88565	05-AUG-2020	01.0100.3007.004232.	**$30.00**	AUG 14/2020, CONF REG, L KESSEL, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	AUG 20;88565	05-AUG-2020	01.0100.3007.004232.	**$175.00**	NOV 11-13/2020, CONF REG, L KESSEL, JUV
Dept Total							**$533.66**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.3101.004542.	**$8.57**	SCREWS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.3101.003554.	**$19.98**	MOSQUITO DUNKS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.3101.004510.	**$15.58**	SPRAY PAINT, SLEEVE ANCHORS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.3101.004542.	**$10.27**	NAIL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.3101.004510.	**$5.47**	PADLOCK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.3101.003001.	**$24.97**	DRILL BIT SET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.3101.004542.	**$107.97**	TREE TAGS, TREE TAG NAILS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.3101.004541.	**-$47.12**	RETURNED BALL HITCH, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.3101.003554.	**$122.38**	TRIBUNE CHEMICAL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.3101.004542.	**$29.17**	TREE TAG NAILS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.3101.004542.	**$26.10**	LIQUID NAILS, NAILS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.3101.003001.	**$2.97**	LIGHTER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	AUG 20;28119	05-AUG-2020	01.0100.3101.004542.	**-$13.50**	REFUND FOR WRONG NAILS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	5522369	31-JUL-2020	01.0100.3101.004430.	**$99.00**	JUL 2020, BSP
Dept Total							**$411.81**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 20;60373	05-AUG-2020	01.0100.3103.003554.	**$96.89**	CHEMICALS FOR SWRP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 20;74400	05-AUG-2020	01.0100.3103.004510.	**$2.22**	GARDEN HOSE CAP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 20;74400	05-AUG-2020	01.0100.3103.004510.	**$98.50**	CEDAR PICKETS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 20;74400	05-AUG-2020	01.0100.3103.004541.	**$3.67**	WASHER FLUID, PB1856, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 20;74400	05-AUG-2020	01.0100.3103.003001.	**$85.98**	VISE, BLADES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	AUG 20;77274	05-AUG-2020	01.0100.3103.004510.	**$170.46**	WELDED WIRE, CEDAR PICKETS, SWP

Dept Total							**$457.72**	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	202180003561549	05-AUG-2020	01.0100.3104.004430.	**$66.23**	JUN 30-JUL 31/2020, BLP
0100	3104	BLACKLAND CO PARK	JP MORGAN CHASE BANK	AUG 20;74400	05-AUG-2020	01.0100.3104.004510.	**$7.68**	9V BATTERIES, BLP
Dept Total							**$73.91**	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	202180003561564	05-AUG-2020	01.0100.3106.004430.	**$484.99**	JUN 29-JUL 30/2020, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	202180003561628	05-AUG-2020	01.0100.3106.004430.	**$4,595.82**	JUN 29-JUL 30/2020, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;53293	05-AUG-2020	01.0100.3106.003005.	**$630.88**	LOCKERS, LOCKS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;53293	05-AUG-2020	01.0100.3106.003001.	**$103.94**	WATER HOSES, SCOOP SHOVELS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;53293	05-AUG-2020	01.0100.3106.003100.	**$6.99**	KEY LABELS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;53293	05-AUG-2020	01.0100.3106.003001.	**$477.95**	WHEELBARROW, FANS, HOSES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;53293	05-AUG-2020	01.0100.3106.003311.	**$17.50**	NAME BADGES (10), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;53293	05-AUG-2020	01.0100.3106.003319.	**$550.00**	EXTERMINATION SVC, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;53293	05-AUG-2020	01.0100.3106.003100.	**$31.87**	ATTENDANCE CLICKERS, LANYARDS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;53293	05-AUG-2020	01.0100.3106.004111.	**$45.66**	WRISTBANDS FOR EVENTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	AUG 20;53293	05-AUG-2020	01.0100.3106.004430.	**$550.00**	MANURE/SHAVING HAUL OFF, EXPO
Dept Total							**$7,495.60**	
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	JUL 2020/2188	31-JUL-2020	01.0100.3107.004430.	**$2,375.96**	JUN 26-JUL 26/2020, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 20;60373	05-AUG-2020	01.0100.3107.004510.	**$525.00**	FLAG POLE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 20;60373	05-AUG-2020	01.0100.3107.004542.	**$226.80**	QUIKRETE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 20;74400	05-AUG-2020	01.0100.3107.004541.	**$96.50**	HYDRAULIC COUPLER FOR SKID STEER, PSS1834, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 20;74400	05-AUG-2020	01.0100.3107.004541.	**$64.56**	COOLANT FOR SKID STEER, PSS1834, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	AUG 20;99000	05-AUG-2020	01.0100.3107.004542.	**$65.97**	CATTLE PANELS, RR
0100	3107	RIVER RANCH	Urista, Alejandra	08/04/2020	04-AUG-2020	01.0100.3107.004231.	**$68.42**	JUN 3-JUL 29/2020, EXP REIMB, RR
Dept Total							**$3,423.21**	
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	AUG 2020/2126	04-AUG-2020	01.0200.0210.004430.	**$48.76**	JUL 3-AUG 4/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	18962	17-JUL-2020	01.0200.0210.003597.	**$1,369.93**	Hydrated Lime Slurry bid item 1 for CR 150 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	18963	21-JUL-2020	01.0200.0210.003597.	**$16,458.34**	Hydrated Lime Slurry bid item 1 for CR 150 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	18964	23-JUL-2020	01.0200.0210.003551.	**$10,058.40**	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 130 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.*** Expires on 7/22/20
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	18964	23-JUL-2020	01.0200.0210.003551.	**-$0.01**	PO 175254, SLURRY, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202120003555870	30-JUL-2020	01.0200.0210.004430.	**$44.46**	JUN 12-JUL 15/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202120003555953	30-JUL-2020	01.0200.0210.004430.	**$26.74**	JUN 8-JUL 9/2020, R&B

0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202120003556283	30-JUL-2020	01.0200.0210.004430.	**$32.82**	JUN 12-JUL 15/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202180003561550	05-AUG-2020	01.0200.0210.004430.	**$14.46**	JUN 25-JUL 28/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202180003561613	06-AUG-2020	01.0200.0210.004430.	**$59.08**	JUN 25-JUL 28/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202190003564066	06-AUG-2020	01.0200.0210.004430.	**$12.37**	JUL 1-AUG 3/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202190003564153	06-AUG-2020	01.0200.0210.004430.	**$55.99**	JUL 1-AUG 3/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202190003564154	06-AUG-2020	01.0200.0210.004430.	**$10.62**	JUN 25-JUL 28/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUL 2020/104	04-AUG-2020	01.0200.0210.004430.	**$27.50**	JUN 26-JUL 26/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	FUQUAY, INC	1-3625	06-AUG-2020	01.0200.0210.003599.	**$896,422.65**	3625 Chandler Rd Milling, Sealing and Overlay ***Please email invoices to rbprojects@wilco.org@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	518122	31-JUL-2020	01.0200.0210.003001.	**$2,160.00**	Stihl 261C Chainsaw Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;11517	05-AUG-2020	01.0200.0210.004541.	**$12.00**	VEHICLE WEIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;11517	05-AUG-2020	01.0200.0210.003001.	**$493.10**	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;11517	05-AUG-2020	01.0200.0210.004212.	**$220.00**	POSTAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;11517	05-AUG-2020	01.0200.0210.004543.	**$536.89**	SMALL TOOL REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;11517	05-AUG-2020	01.0200.0210.003597.	**$162.88**	MAILBOXES FOR CHRISTOPHER LN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;11517	05-AUG-2020	01.0200.0210.004999.	**$25.97**	CONTRACTOR BAGS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;23727	05-AUG-2020	01.0200.0210.004232.	**$75.00**	JUL 30/2020, WORKSHOP REG, D ZWERNEMANN, K MORRELLI, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;23727	05-AUG-2020	01.0200.0210.003100.	**$36.39**	OFFICE SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;23727	05-AUG-2020	01.0200.0210.003599.	**$22.50**	JUN 12-JUL 13/2020, BLUEBONNET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;49766	05-AUG-2020	01.0200.0210.004231.	**$2,040.00**	TOLL REPLENISH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;96126	05-AUG-2020	01.0200.0210.004541.	**$67.00**	MULTI TOW ADAPTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 20;96126	05-AUG-2020	01.0200.0210.003110.	**$9.44**	STORAGE BOXES, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	108298919001	27-JUL-2020	01.0200.0210.003100.	**$70.94**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/86467	05-AUG-2020	01.0200.0210.004430.	**$56.79**	JUL 1-AUG 1/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000227	18-JUL-2020	01.0200.0210.003599.	**$6,380.00**	WINGWALL (PW) BID ITEM 11 ITEM 466 NO. 2004
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000227	18-JUL-2020	01.0200.0210.003599.	**$2,040.00**	RIPRAP (CONC)(5 IN) BID ITEM 5 ITEM 432 NO. 6002
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000227	18-JUL-2020	01.0200.0210.003599.	**-$19.66**	PO 174481, CAST IN PLACE BELL GIN, JUL 18/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000227	18-JUL-2020	01.0200.0210.003599.	**$160.00**	REMOVING CONC (SIDEWALK OR RAMP) BID ITEM 3 ITEM 104 NO. 6036 FOR BELL GIN RD ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	1718	31-JUL-2020	01.0200.0210.004100.	**$3,228.75**	1812-284 Public Involvement WA5 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO please contact vedwards@wilco.org or at 512-943-3362***

0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2020202	30-JUN-2020	01.0200.0210.004160.	**$2,578.00**	PO 173165, ON CALL TESTING, OAKS AT SAN GABRIEL 14 & CR 470, WA#3, APR 1-7/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	50341	31-JUL-2020	01.0200.0210.004100.	**$4,090.00**	MID#1027.1203, ROAD AND BRIDGE DEPARTMENT GENERAL, JUN 26-JUL 24/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	50361	31-JUL-2020	01.0200.0210.004100.	**$5,517.30**	MID#1027.20201, ROAD & BRIDGE ACQUISITIONS, JUN 29-JUL 20/2020
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT222586	04-AUG-2020	01.0200.0210.003544.	**$9,625.00**	HAULING 15.1 TO 40 MILES ($4.89 RATE/MILE X 3,680 TONS) FOR 1494 CR 214 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.***
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT222957	11-AUG-2020	01.0200.0210.003544.	**$1,000.00**	HAULING 15.1 TO 40 MILES ($4.89 RATE/MILE X 3,680 TONS) FOR 1494 CR 214 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.***
Dept Total							**$965,230.40**	
0350	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0712-CP4	30-JUL-2020	01.0350.0000.341401.	**$30.00**	2020-203310, CIVIL/PROBATE REFUND, C/CLK
Dept Total							**$30.00**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	842750821	01-AUG-2020	01.0350.0680.003030.	**$4,655.13**	JUL 2020, WEST INFO CHRGS, LAW LIB
Dept Total							**$4,655.13**	
0355	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0712-CP4	30-JUL-2020	01.0355.0000.341100.	**$15.00**	2020-203310, CIVIL/PROBATE REFUND, C/CLK
Dept Total							**$15.00**	
0360	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0712-CP4	30-JUL-2020	01.0360.0000.341150.	**$5.00**	2020-203310, CIVIL/PROBATE REFUND, C/CLK
Dept Total							**$5.00**	
0370	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0712-CP4	30-JUL-2020	01.0370.0000.341170.	**$3.00**	2020-203310, CIVIL/PROBATE REFUND, C/CLK
Dept Total							**$3.00**	
0380	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0712-CP4	30-JUL-2020	01.0380.0000.341110.	**$5.00**	2020-203310, CIVIL/PROBATE REFUND, C/CLK
Dept Total							**$5.00**	
0381	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0712-CP4	30-JUL-2020	01.0381.0000.341111.	**$20.00**	2020-203310, CIVIL/PROBATE REFUND, C/CLK
Dept Total							**$20.00**	
0388	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0712-CP4	30-JUL-2020	01.0388.0000.341132.	**$10.00**	2020-203310, CIVIL/PROBATE REFUND, C/CLK
Dept Total							**$10.00**	
0390	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0712-CP4	30-JUL-2020	01.0390.0000.341130.	**$5.00**	2020-203310, CIVIL/PROBATE REFUND, C/CLK
Dept Total							**$5.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001406046	06-AUG-2020	01.0390.0390.004100.	**$280.00**	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001412043	06-AUG-2020	01.0390.0390.004100.	**$165.00**	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415215	06-AUG-2020	01.0390.0390.004100.	**$95.00**	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8180247847	07-AUG-2020	01.0390.0390.004100.	**$270.02**	Annual renewal of shredding services for October 1, 2019 through September 30, 2020.
Dept Total							**$810.02**	
0399	0000	Default	CROSSROADS BAIL BONDS	SBF-2020-01546	10-JUL-2020	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND, TRACY NATALIE BRANDT

0399	0000	Default	CROSSROADS BAIL BONDS	SBF-2020-01561	20-JUL-2020	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND, MICHAEL RYAN DALTON
0399	0000	Default	RELIABLE BAIL BOND	SBF202001206	03-JUL-2020	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, JONATHAN ISAAC WALZ
0399	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0712-CP4	30-JUL-2020	01.0399.0000.208353.	**$42.00**	2020-203310, CIVIL/PROBATE REFUND, C/CLK
0399	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0712-CP4	30-JUL-2020	01.0399.0000.208354.	**$5.00**	2020-203310, CIVIL/PROBATE REFUND, C/CLK
0399	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0712-CP4	30-JUL-2020	01.0399.0000.208021.	**$30.00**	2020-203310, CIVIL/PROBATE REFUND, C/CLK
0399	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0712-CP4	30-JUL-2020	01.0399.0000.208351.	**$40.00**	2020-203310, CIVIL/PROBATE REFUND, C/CLK
0399	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0712-CP4	30-JUL-2020	01.0399.0000.208821.	**$10.00**	2020-203310, CIVIL/PROBATE REFUND, C/CLK
Dept Total							**$172.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6395	25-JUL-2020	01.0408.0698.004200.	**$85.00**	C#20-1082-C368, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	AUG 20;20783	05-AUG-2020	01.0408.0698.004999.	**$49.88**	GRAND JURY BEVERAGES, D/ATTY
Dept Total							**$134.88**	
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	61206	07-JUL-2020	01.0410.0411.003104.	**$37.68**	Blanket order for Veterinarian Services.. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	63356	03-AUG-2020	01.0410.0411.003104.	**$358.02**	Blanket order for Veterinarian Services.. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	Holmes, Christopher D	08/13/2020	13-AUG-2020	01.0410.0411.005000.	**$770.00**	JUL 18-AUG 2/2020, EXP REIMB, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	AUG 20;06311	05-AUG-2020	01.0410.0411.003104.	**$221.63**	K9 HARNESS, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	AUG 20;06311	05-AUG-2020	01.0410.0411.005000.	**$0.00**	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	AUG 20;32905	05-AUG-2020	01.0410.0411.005000.	**$86.51**	AUG 1-2/2020, TRAINING LODGING, C HOLMES, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	AUG 20;32905	05-AUG-2020	01.0410.0411.005000.	**$84.32**	JUL 18-19/2020, TRAINING LODGING, C HOLMES, SHF
Dept Total							**$1,558.16**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	AUG 20;52670	05-AUG-2020	01.0410.0413.004541.	**$157.12**	DUPLICATE KEYS, SHF
Dept Total							**$157.12**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202120003556038	30-JUL-2020	01.0507.0507.004430.	**$60.86**	JUN 8-JUL 9/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202120003556199	30-JUL-2020	01.0507.0507.004430.	**$300.71**	JUN 11-JUL 14/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202120003556280	30-JUL-2020	01.0507.0507.004430.	**$11.36**	JUN 8-JUL 9/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202120003556428	30-JUL-2020	01.0507.0507.004430.	**$250.58**	JUN 16-JUL 17/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202180003561637	05-AUG-2020	01.0507.0507.004430.	**$350.32**	JUN 25-JUL 28/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202180003561638	05-AUG-2020	01.0507.0507.004430.	**$513.59**	JUN 25-JUL 28/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	SEP 20BABICKI	01-SEP-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	AUG 2020;07838	01-AUG-2020	01.0507.0507.004430.	**$194.66**	AUG 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	AUG 2020;33668	01-AUG-2020	01.0507.0507.004430.	**$194.66**	AUG 2020, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	SEP 20HAWES	01-SEP-2020	01.0507.0507.004610.	**$1,054.49**	LAND LEASE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/36298	08-AUG-2020	01.0507.0507.004430.	**$621.28**	JUL 5-AUG 5/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/42853	08-AUG-2020	01.0507.0507.004430.	**$394.32**	JUL 5-AUG 5/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/77398	08-AUG-2020	01.0507.0507.004430.	**$390.31**	JUL 5-AUG 5/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/85954	08-AUG-2020	01.0507.0507.004430.	**$526.35**	JUL 5-AUG 5/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9860539609	10-AUG-2020	01.0507.0507.004210.	**$75.98**	507 Wifi Services
Dept Total							**$5,724.47**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 20;23861	05-AUG-2020	01.0508.0508.003100.	**$66.12**	FILE FOLDERS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 20;23861	05-AUG-2020	01.0508.0508.003001.	**$213.91**	CHOP SAW AND RESPIRATOR MASKS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 20;23861	05-AUG-2020	01.0508.0508.004212.	**$24.40**	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 20;23861	05-AUG-2020	01.0508.0508.003900.	**$300.00**	SEP 15/2020- SEP 14/21,LEAVE NO TRACE MEMB, G BOYD, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	AUG 20;23861	05-AUG-2020	01.0508.0508.004542.	**$93.27**	PLIERS, BRUSHES, BLADE, WIRE, WCCF
Dept Total							**$697.70**	
0515	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0712-CP4	30-JUL-2020	01.0515.0000.341115.	**$5.00**	2020-203310, CIVIL/PROBATE REFUND, C/CLK
Dept Total							**$5.00**	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	JUL 2020	13-AUG-2020	01.0515.0515.004602.	**$3,239.83**	JUL 2020, CIVIL FILING FEES, JUDICIAL
Dept Total							**$3,239.83**	
0545	0545	ANIMAL SERVICES	EFFECTIVE SIGN SOLUTIONS	9948	13-JUL-2020	01.0545.0545.004541.	**$524.65**	VEHICLE WRAP, VEHICLE GRAPHICS REPAIR
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 20;32924	05-AUG-2020	01.0545.0545.004212.	**$44.99**	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 20;32924	05-AUG-2020	01.0545.0545.004231.	**$20.00**	TOLL CHARGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 20;32924	05-AUG-2020	01.0545.0545.004968.	**$99.91**	ZIPLOCK BAGS, KENNEL CARD HOLDERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 20;32924	05-AUG-2020	01.0545.0545.004705.	**$50.00**	APR 10/2020, EMPLOYEE DRUG SCREEN, PC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 20;32924	05-AUG-2020	01.0545.0545.003318.	**$1,059.55**	JANITORIAL SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 20;32924	05-AUG-2020	01.0545.0545.003100.	**$511.14**	OFC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 20;32924	05-AUG-2020	01.0545.0545.004232.	**$64.00**	JUL 23/2020, CONF & WEBINAR REG, L GUNTHER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 20;32924	05-AUG-2020	01.0545.0545.004975.	**$4,692.37**	MEDICAL CARE SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 20;32924	05-AUG-2020	01.0545.0545.003200.	**$2,081.72**	DRUGS, SYRINGES, SUTURE, GLUE, NEEDLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 20;69955	05-AUG-2020	01.0545.0545.004510.	**$127.77**	FAUCET, TAPE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 20;70202	05-AUG-2020	01.0545.0545.003900.	**$80.00**	ASV MEMBERSHIP DUES, A KIPP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 20;70202	05-AUG-2020	01.0545.0545.003900.	**$330.00**	TVMA MEMBERSHIP DUES, A KIPP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	AUG 20;70202	05-AUG-2020	01.0545.0545.003900.	**$195.00**	DVM LICENSE RENEWAL, A KIPP, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	07/22/2020	22-JUL-2020	01.0545.0545.004100.	**$1,000.00**	JUL 22-23/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	07/30/2020	30-JUL-2020	01.0545.0545.004100.	**$500.00**	JUL 30/2020, SURGICAL SVCS, ANML SVC

Dept Total							**$11,381.10**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 20;32924	05-AUG-2020	01.0546.0546.003670.	**$74.99**	LOBBY CELL BURNER PHONE, LG TRACFONE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 20;32924	05-AUG-2020	01.0546.0546.004100.	**$343.10**	OUTSIDE VET CARE, PRESCRIPTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	AUG 20;70202	05-AUG-2020	01.0546.0546.004100.	**$750.00**	SURGICAL SVCS, ANML SVC
Dept Total							**$1,168.09**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	7-70391-DS-001	07-AUG-2020	01.0777.0200.009007.	**$600.00**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JUN 27-JUL 24/2020
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	INDEPENDENCE TITLE	2036570-KFO	31-JUL-2020	01.0777.0200.009007.	**$76,382.30**	WMCO ROAD & BRIDGE, CR 278 BONNET
Dept Total							**$76,982.30**	
0777	0211	COMMISSIONER PCT 1	DARYL FLOOD WORKPLACE SERVICES INC	P224-3-20200825	18-AUG-2020	01.0777.0211.009007.	**$261,052.00**	WMCO-N MAYS, PARCEL 3 RELOCATION CLAIM
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	7-70391-DS-001	07-AUG-2020	01.0777.0211.009007.	**$144,038.68**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JUN 27-JUL 24/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50342	31-JUL-2020	01.0777.0211.009005.	**$150.00**	MID#1027.1510, BRUSHY CREEK REGIONAL TRAIL, JUL 10/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50344	31-JUL-2020	01.0777.0211.009007.	**$3,400.00**	MID#1027.1545, NORTH MAYS STREET EXTENSION, JUL 2/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50346	31-JUL-2020	01.0777.0211.009007.	**$1,125.00**	MID#1027.1570, FOREST NORTH ESTATES DRAINAGE IMPROVEMENTS, JUL 1-21/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50348	31-JUL-2020	01.0777.0211.009007.	**$15.00**	MID#1027.1610, GREAT OAKS DRIVE @ HAIRY MAN ROAD, JUL 2/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50355	31-JUL-2020	01.0777.0211.009007.	**$9,824.91**	MID#1027.171H, CORRIDOR H, JUN 30-JUL 24/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50359	31-JUL-2020	01.0777.0211.009007.	**$4,145.10**	MID#1027.1907, O'CONNOR SIGNAL PROJECT, JUN 30-JUL 13/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50360	31-JUL-2020	01.0777.0211.009007.	**$1,556.47**	MID#1027.2020, WMCO/ROAD BOND PROGRAM, JUN 29-JUL 23/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50363	31-JUL-2020	01.0777.0211.009007.	**$700.00**	MID#1027.20204, POND SPRINGS, JUL 14-22/2020
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	109998	01-JUL-2020	01.0777.0211.009007.	**$46.50**	P#030932.26, WA#26, CORRIDOR H SAM BASS ROAD, MAR 27-MAY 2/2020
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	114138	07-AUG-2020	01.0777.0211.009007.	**$139.50**	P#030932.26, WA#26, CORRIDOR H SAM BASS ROAD, JUL 27-AUG 1/2020
Dept Total							**$426,193.16**	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	129730	24-JUL-2020	01.0777.0212.009007.	**$5,970.00**	P#2019.00541, WA#1, CR 258 EXTENSION, JUN 1-30/2020
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2020-113	31-JUL-2020	01.0777.0212.009007.	**$13,945.00**	P#2020-23, WA#1, LIBERTY HILL (SH 29) BYPASS, JUL 1-31/2020
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	7-70391-DS-001	07-AUG-2020	01.0777.0212.009007.	**$126,785.62**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JUN 27-JUL 24/2020
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202016107	17-AUG-2020	01.0777.0212.009007.	**$255,274.00**	P#2291-2001, WA#1, LIBERTY HILL BYPASS, JUN 1-30/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50336	31-JUL-2020	01.0777.0212.009007.	**$175.00**	MID#1027.0258, CR 258 EXTENSION, JUL 23/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50343	31-JUL-2020	01.0777.0212.009007.	**$2,195.00**	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, PHASE 4, JUN 30-JUL 24/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50345	31-JUL-2020	01.0777.0212.009007.	**$150.00**	MID#1027.1560, CR 200 (SH 29 TO CR 202), JUL 23/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50360	31-JUL-2020	01.0777.0212.009007.	**$1,624.15**	MID#1027.2020, WMCO/ROAD BOND PROGRAM, JUN 29-JUL 23/2020

0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50362	31-JUL-2020	01.0777.0212.009007.	**$5,909.44**	MID#1027.20202, LIBERTY HILL BYPASS, JUN 29-JUL 24/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50365	31-JUL-2020	01.0777.0212.009007.	**$212.50**	MID#1027.2580, WMCO/CR 258 @ US 183, JUN 26-JUL 16/2020
Dept Total							**$412,240.71**	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	129660	24-JUL-2020	01.0777.0213.009007.	**$144,533.85**	P#2019.02825, WA#1, CORRIDOR E5, JUN 1-30/2020
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	7-70391-DS-001	07-AUG-2020	01.0777.0213.009007.	**$127,000.56**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JUN 27-JUL 24/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49572	31-JUL-2020	01.0777.0213.009007.	**$2,136.50**	MID#1027.17176, CR 176 @ FM 2243, FEB 26-MAR 25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50339	31-JUL-2020	01.0777.0213.009007.	**$2,500.00**	MID#1027.1010, BONDS/RONALD REAGAN, PHASE 4, JUL 6-24/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50347	31-JUL-2020	01.0777.0213.009007.	**$2,561.40**	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), JUN 26-JUL 24/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50350	31-JUL-2020	01.0777.0213.009007.	**$1,320.00**	MID#1027.1713, BONDS/MOKAN ROW, JUN 29-JUL 24/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50351	31-JUL-2020	01.0777.0213.009007.	**$850.00**	MID#1027.17176, CR 176 @ FM 2243, JUN 29-JUL 17/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50353	31-JUL-2020	01.0777.0213.009007.	**$7,025.00**	MID#1027.0171C, CORRIDOR C, JUN 26-JUL 24/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50354	31-JUL-2020	01.0777.0213.009007.	**$13.90**	MID#1027.171D, CORRIDOR D, RONALD REAGAN EXTENSION, JUL 1/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50356	31-JUL-2020	01.0777.0213.009007.	**$340.00**	MID#1027.1729, ROAD BONDS/SH 29 @ DB WOOD ROAD, JUN 11-14/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50357	31-JUL-2020	01.0777.0213.009007.	**$275.00**	MID#1027.1830, WMCO/183 RIGHT TURN LANE, JUL 20/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50360	31-JUL-2020	01.0777.0213.009007.	**$1,691.82**	MID#1027.2020, WMCO/ROAD BOND PROGRAM, JUN 29-JUL 23/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50364	31-JUL-2020	01.0777.0213.009007.	**$4,725.00**	MID#1027.202243, RM 2243, JUN 26-JUL 13/2020
0777	0213	COMMISSIONER PCT 3	WGI INC	55027	04-AUG-2020	01.0777.0213.009007.	**$27,974.25**	P#02195372.00, WA#1, SH 195 @ RONALD REAGAN BLVD, JUN 27-JUL 24/2020
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-015966-000-3	27-JUL-2020	01.0777.0213.009007.	**$15,991.25**	P#R-015966-000, WA#1, RONALD REAGAN BLVD, JUN 1-30/2020
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-016291-000-1	29-JUL-2020	01.0777.0213.009007.	**$36,925.00**	P#R-016291-000, WA#2, RONALD REAGAN BLVD, JUN 1-30/2020
Dept Total							**$375,863.53**	
0777	0214	COMMISSIONER PCT 4	ALLIANCE ENGINEERING GROUP INC	AC19-1002-04	31-JUL-2020	01.0777.0214.009007.	**$6,498.00**	P#AC19-1002, WA#2, EXPO CONCESSION & RESTROOMS, APR 26-JUL 25/2020
0777	0214	COMMISSIONER PCT 4	BGE INC	7-200241	31-JUL-2020	01.0777.0214.009007.	**$55,513.75**	P#00004745-03, WA#3, SOUTHEAST CORRIDOR, JUN 27-JUL 24/2020
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	1/R-2020-0103	21-JUL-2020	01.0777.0214.009007.	**$203,780.00**	P#R-2020-0103, UNIVERSITY BLVD IMPROVEMENTS (AW GRIMES TO SH 130), JAN 1/19-MAY 31/2020
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-3	29-JUL-2020	01.0777.0214.009007.	**$158,231.30**	P#17207031, WA#2, CR 366 WIDENING, APR 25-JUN 26/2020
0777	0214	COMMISSIONER PCT 4	GARVER LLC	20T47003-1	29-JUL-2020	01.0777.0214.009007.	**$12,863.00**	P#20T47003, WA#1, CR 129, JUN 1-30/2020
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	7-70391-DS-001	07-AUG-2020	01.0777.0214.009007.	**$170,691.97**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JUN 27-JUL 24/2020
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2001630-KFO-2	31-JUL-2020	01.0777.0214.009007.	**$645.00**	WMCO-SE LOOP/CORRIDOR A, MCGLONE (PARCEL 9) ADDITIONAL CLOSING COSTS
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2001638-KFO-2	12-AUG-2020	01.0777.0214.009007.	**$645.00**	WMCO-SE LOOP (CORRIDOR A1), PARCEL 19 ROBINSON (ADDITIONAL CLOSING COSTS)

0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2022673-GTN	19-AUG-2020	01.0777.0214.009007.	**$16,657.50**	WMCO-COUNTY ROAD 366, PARCEL 19, LORETTA A KROSCHEWSKY ORSAK
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2022756-GTN	19-AUG-2020	01.0777.0214.009007.	**$111,580.60**	WMCO-COUNTY ROAD 366, PARCEL 20, MARGARET ANN KROSCHEWSKY HAYES
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	1/2138	25-JUL-2020	01.0777.0214.009007.	**$366,881.43**	P#2138, CR 101, JUL 6-25/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50349	31-JUL-2020	01.0777.0214.009007.	**$378.98**	MID#1027.16101, CR 101 (US 79 TO N CHANDLER ROAD), JUN 29-JUL 26/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50350	31-JUL-2020	01.0777.0214.009007.	**$1,320.00**	MID#1027.1713, BONDS/MOKAN ROW, JUN 29-JUL 24/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50352	31-JUL-2020	01.0777.0214.009007.	**$41,948.51**	MID#1027.171A, JUN 26-JUL 24/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50358	31-JUL-2020	01.0777.0214.009007.	**$85,631.32**	MID#1027.18366, CR 366, JUN 26-JUL 24/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50360	31-JUL-2020	01.0777.0214.009007.	**$1,759.49**	MID#1027.2020, WMCO/ROAD BOND PROGRAM, JUN 29-JUL 23/2020
Dept Total							**$1,235,025.85**	
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	7-70391-DS-001	07-AUG-2020	01.0777.0401.009007.	**$5,908.86**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JUN 27-JUL 24/2020
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	50338	31-JUL-2020	01.0777.0401.009007.	**$1,675.00**	MID#1027.0801, SH 29/FUTURE ROW, JUN 29-JUL 21/2020, R&B
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	50360	31-JUL-2020	01.0777.0401.009007.	**$135.34**	MID#1027.2020, WMCO/ROAD BOND PROGRAM, JUN 29-JUL 23/2020
0777	0401	COMMISSIONERS COURT	TECHCENTER DESIGN INC	20-63280	12-AUG-2020	01.0777.0401.009007.	**$8,852.22**	MODULAR FURNITURE
0777	0401	COMMISSIONERS COURT	TECHCENTER DESIGN INC	20-63281	12-AUG-2020	01.0777.0401.009007.	**$8,524.68**	AREA 612 FURNITURE/INSTALLATION
0777	0401	COMMISSIONERS COURT	TECHCENTER DESIGN INC	20-63282	12-AUG-2020	01.0777.0401.009007.	**$31,300.00**	REMOVAL, CLEANING AND REINSTALLATION OF EXISTING MODULAR FURNITURE AT INNER LOOP ANNEX.
0777	0401	COMMISSIONERS COURT	TECHCENTER DESIGN INC	20-63282	12-AUG-2020	01.0777.0401.009007.	**$1,502.50**	MOVE,STORE & REASSEMBLE MODULAR FUNRITURE
0777	0401	COMMISSIONERS COURT	TECHCENTER DESIGN INC	20-63282	12-AUG-2020	01.0777.0401.009007.	**$1,200.00**	STORAGE OF EXISTING MODULAR FURNITURE DURING REMODEL.
Dept Total							**$59,098.60**	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;03295	05-AUG-2020	01.0882.0882.003524.	**$1,499.79**	SERVICE CALL FOR ENGINE DIAGNOSIS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;03295	05-AUG-2020	01.0882.0882.003523.	**$172.43**	BARREL TOP ABSORBENT MAT(2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;03295	05-AUG-2020	01.0882.0882.004231.	**$30.00**	TX TAG TOLLS, REPLENISH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;03295	05-AUG-2020	01.0882.0882.003523.	**$98.97**	RESPIRATOR MASKS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;03295	05-AUG-2020	01.0882.0882.003525.	**$225.00**	TIRES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;03295	05-AUG-2020	01.0882.0882.003523.	**$146.00**	PANEL MOUNT INDICATORS(2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;03295	05-AUG-2020	01.0882.0882.003523.	**$137.10**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;03295	05-AUG-2020	01.0882.0882.003523.	**$1,308.14**	INVERTER CHARGER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;03295	05-AUG-2020	01.0882.0882.003001.	**$47.18**	CLEANING TOOL SET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;11139	05-AUG-2020	01.0882.0882.004212.	**$10.90**	POSTAGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;11139	05-AUG-2020	01.0882.0882.003522.	**$16.98**	BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;11139	05-AUG-2020	01.0882.0882.003523.	**$307.73**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;11139	05-AUG-2020	01.0882.0882.003303.	**$110.80**	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;11139	05-AUG-2020	01.0882.0882.003524.	**$25.29**	VEH REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;11139	05-AUG-2020	01.0882.0882.003001.	**$2.39**	SMALL TOOL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;11139	05-AUG-2020	01.0882.0882.003001.	**$69.96**	LADDER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;11139	05-AUG-2020	01.0882.0882.004232.	**$150.80**	TRAINING MANUAL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;65503	05-AUG-2020	01.0882.0882.003001.	**$76.19**	OIL/DYE INJECTOR, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;65503	05-AUG-2020	01.0882.0882.003523.	**$175.66**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;65503	05-AUG-2020	01.0882.0882.003523.	**$57.06**	FUEL FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;65503	05-AUG-2020	01.0882.0882.003522.	**$97.50**	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;65545	05-AUG-2020	01.0882.0882.003011.	**$1,281.96**	COMP SOFTWARE, NEXIQ USB-LINK 2, DIAGNOSTIC LNK 1 YR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;65545	05-AUG-2020	01.0882.0882.003311.	**$457.41**	UNIFORMS AND WILCO LOGO, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;65545	05-AUG-2020	01.0882.0882.003523.	**$202.50**	CHAIN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	AUG 20;65545	05-AUG-2020	01.0882.0882.003001.	**$3,086.00**	AIR MACHINE FOR RETRACTBLE REEL BASE, FLEET
Dept Total							**$9,793.74**	
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	103960877	31-JUL-2020	01.0885.0886.004621.	**$312.40**	JUL 27-AUG 26/2020, BNFTS
Dept Total							**$312.40**	
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	03FY9;GR	07-AUG-2020	01.0999.0401.009007.	**$1,375.00**	FY19 CDBG GEORGETOWN REHAB, OCT 1/19-SEP 30/2020, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	04FY9;GR	07-AUG-2020	01.0999.0401.009007.	**$2,240.00**	FY19 CDBG GEORGETOWN REHAB, OCT 1/19-SEP 30/2020, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	34171FY17;CSP	20-FEB-2020	01.0999.0401.009005.	**$2,250.00**	FY17 CDBG GRANGER SEWER PROJECT, JAN 1-FEB 15/2020, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	34986FY17;GSP	17-APR-2020	01.0999.0401.009005.	**$900.00**	FY17 CDBG GRANGER SEWER PROJECT, MAR 15-APR 11/2020, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	35245FY17;GSP	14-MAY-2020	01.0999.0401.009005.	**$450.00**	FY17 CDBG GRANGER SEWER PROJECT, APR 12-MAY 9/2020, HUD
0999	0401	COMMISSIONERS COURT	CITY OF LEANDER	06/30/2020	30-JUN-2020	01.0999.0401.009007.	**$25,246.39**	LEANDER, MAR-MAY 2020, EXPENSES
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV386074	10-AUG-2020	01.0999.0401.009007.	**$10,187.50**	PO 174729, DPI PROJECT INFO, INSTALL LABOR, DESIGN, PROJECT MGT, PROGRAMMING, CARES GRANT
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV386075	10-AUG-2020	01.0999.0401.009007.	**$10,187.50**	PO 174729, DPI PROJECT INFO, INSTALL LABOR, DESIGN, PROJECT MGT, PROGRAMMING, CARES GRANT
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10412446970	31-JUL-2020	01.0999.0401.009007.	**$4,944.88**	DELL LAT 5511 FOR ANIMAL SHELTER PER Q# 3000065454564; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10412508055	31-JUL-2020	01.0999.0401.009007.	**$24,197.40**	DELL LAT 3510 LAPTOPS; Q# 3000065204861.1; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10412620688	31-JUL-2020	01.0999.0401.009007.	**$949.95**	DELL P2419H 24" MONITORS PER Q# 3000065619182; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10414082949	06-AUG-2020	01.0999.0401.009007.	**$15,134.10**	DELL LAT 5310 LAPTOPS FOR ELECTIONS PER Q# 3000065529778; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10414890288	10-AUG-2020	01.0999.0401.009007.	**$1,338.04**	DELL LAT 5310 2-IN-1 LAPTOP FOR JUDGE GRAVELL; Q# 3000065756480.1; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	GULF COAST PAPER CO INC	1908166	12-AUG-2020	01.0999.0401.009007.	**$2,864.00**	PO 161199, TB WIPES, CARES GRANT
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	08FY19;HR	07-AUG-2020	01.0999.0401.009007.	**$261.88**	FY19 CDBG HABITAT REHAB, JUN 23-JUL 6/2020, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	09FY19;HR	07-AUG-2020	01.0999.0401.009007.	**$4,240.81**	FY19 CDBG HABITAT REHAB, OCT 1/19-SEP 30/2020, HUD
0999	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	7015	31-JUL-2020	01.0999.0401.009005.	**$588.00**	PUBLIC NOTICE, HUD
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001464669	06-AUG-2020	01.0999.0401.009007.	**$5,000.00**	QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES

0999	0401	COMMISSIONERS COURT	LIBERTY HILL INDEPENDENT	12487	04-AUG-2020	01.0999.0401.009005.	**$164.40**	JUL 23/2020, FY20 ACTION PLAN DRAFT POSTING, HUD
0999	0401	COMMISSIONERS COURT	LINKS COMMUNICATIONS, INC	14423	10-AUG-2020	01.0999.0401.009007.	**$3,152.00**	JUSTICE CENTER JURY ROOMS CABLING
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9411450	01-AUG-2020	01.0999.0401.009005.	**$128.00**	JUL 2020 SCRAM SVCS, 2020 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	TANIA GLENN & ASSOCIATES PA	WCES014	01-AUG-2020	01.0999.0401.009007.	**$350.00**	EMPLOYEE COVID CRISIS & STRESS THERAPY, EMS
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	225449	05-JUL-2020	01.0999.0401.009007.	**$36.00**	JUL 5/2020, RETAIL AD
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	225450	08-JUL-2020	01.0999.0401.009007.	**$36.00**	JUL 8/2020, RETAIL AD
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	226377	22-JUL-2020	01.0999.0401.009005.	**$252.00**	JUL 22/2020, WILCO HUD CDBG GRANT 2020 ANNUAL PLAN, HUD
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	07FY19;K2F	03-AUG-2020	01.0999.0401.009005.	**$1,800.00**	FY19 CDBG KEY2FREE, JUL 1-31/2020, HUD
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9859773841	01-AUG-2020	01.0999.0401.009007.	**$721.85**	JUL 2-AUG 1/2020, ITS
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2020-07-22FR	22-JUL-2020	01.0999.0401.009007.	**$8,120.00**	CPL COVID TESTING
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	07/31/2020B	31-JUL-2020	01.0999.0401.009005.	**$194.67**	NOTICE 2020 ACTION, HUD
Dept Total							**$127,310.37**	
0999	0514	GRANTS - PARKS DEPARTMENT	DESIGN WORKSHOP INC	0065027	06-AUG-2020	01.0999.0514.009005.	**$4,400.00**	JUL 2020, PROF SVCS, RIVER RANCH INTERPRETIVE CENTER
0999	0514	GRANTS - PARKS DEPARTMENT	RITTER BOTKIN PRIME CONSTRUCTION CO INC	9	12-AUG-2020	01.0999.0514.009007.	**$144,725.91**	JUL 2020, CONSTRUCTION, INTERPRETIVE CENTER
Dept Total							**$149,125.91**	
0999	0545	ANIMAL SERVICES	EFFECTIVE SIGN SOLUTIONS	9948	13-JUL-2020	01.0999.0545.009007.	**$3,250.00**	VEHICLE WRAP, AVERY WRAP MATERIAL WITH UV LAMINATE
Dept Total							**$3,250.00**	
0999	0561	GRANTS-COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	IN-000650296	30-JUL-2020	01.0999.0561.009007.	**$591.42**	HP TONERS, COLD CASE GRANT
Dept Total							**$591.42**	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST TEEN CENTER	1989	05-AUG-2020	01.0999.0573.009005.	**$1,809.08**	JUL 2020, PROJECT EXPENSES, MATERIALS & SUPPLIES, 2020 FAMILY PREV
0999	0573	GRANTS - JUVENILE SERVICES	GLOBAL EQUINE SERVICES FOR PROFESSIONALS	1043	10-JUL-2020	01.0999.0573.009005.	**$3,330.00**	JUN 2020, PROF SVCS, TRAUMA FORCED GRANT
0999	0573	GRANTS - JUVENILE SERVICES	GLOBAL EQUINE SERVICES FOR PROFESSIONALS	1045	06-AUG-2020	01.0999.0573.009005.	**$3,800.00**	JUN 2020, PROF SVCS, TRAUMA FORCED GRANT
Dept Total							**$8,939.08**	
0999	0582	911 ADDRESSING	DELL COMPUTER CORP	10412464407	30-JUL-2020	01.0999.0582.009005.	**$1,210.58**	PO 174932B, DELL LATITUDE 5511 MLK XCTO, 911 ADDRESSING
0999	0582	911 ADDRESSING	DELL COMPUTER CORP	60123690145	30-JUL-2020	01.0999.0582.009005.	**-$1,128.82**	PO 174932, CREDIT DELL LATITUDE 5501 XCTO, 911 ADDRESSING
Dept Total							**$81.76**	
Grand Total							**$4,501,002.22**	