Fund Requirements Report
Through Disbursement Date: 29-SEP-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ANDREW R. KORN	15-0407-CC4	12-AUG-2020	01.0100.0000.207022.	**$3.40**	15-0407-CC4, WRIT, JAMES MOSSAND WATTS UP ELECTRIC LLC, JUL 21/2020, CONST#2
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	15-0994-CP4	14-AUG-2020	01.0100.0000.207006.	**$350.00**	2015-123832, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;16125	08-SEP-2020	01.0100.0000.201000.	**-$31.31**	JPM, REIMB, AUG 20;16125, PRETRIAL
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;20075	08-SEP-2020	01.0100.0000.201000.	**$42.10**	JPM, TO BE REIMB, SEP 20;20075, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;21426	08-SEP-2020	01.0100.0000.201000.	**$1.39**	JPM, TO BE REIMB, SEP20;21426, MOT
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;28992	08-SEP-2020	01.0100.0000.201000.	**-$35.00**	JPM, REFUND, AUG 20;28992, BDGT OFC
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;65503	08-SEP-2020	01.0100.0000.201000.	**$119.59**	JPM, TO BE REFUNDED, SEP 20;65503, FLEET
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;95977	08-SEP-2020	01.0100.0000.201000.	**$181.98**	JPM, TO BE REFUNDED, SEP20;95977, ELEC
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;99713	08-SEP-2020	01.0100.0000.201000.	**$1.24**	JPM, TO BE REFUNDED, SEP 20;99713, ITS
0100	0000	Default	PRO VALLEY FOODS	19-1937-C425	10-SEP-2020	01.0100.0000.207024.	**$17,119.65**	19-1937-C425, WRIT, CENTEX MEAT COMPANY, CONST#4
0100	0000	Default	PRO VALLEY FOODS	19-1937-C425	10-SEP-2020	01.0100.0000.341904.	**-$1,542.69**	19-1937-C425, WRIT, CENTEX MEAT COMPANY, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0152-T26	11-SEP-2020	01.0100.0000.207024.	**$2,000.00**	19-0152-T26, WRIT, PUSH ENTERPRISE, DBA ANYTIME FITNESS, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0152-T26	11-SEP-2020	01.0100.0000.341904.	**-$350.00**	19-0152-T26, WRIT, PUSH ENTERPRISE, DBA ANYTIME FITNESS, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0221-T368	11-SEP-2020	01.0100.0000.207024.	**$2,729.53**	19-0221-T368, WRIT, JOSEPH AND ADAM BATES, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0221-T368	11-SEP-2020	01.0100.0000.341904.	**-$384.50**	19-0221-T368, WRIT, JOSEPH AND ADAM BATES, CONST#4
Dept Total							**$20,205.38**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	SEP 20;93813	08-SEP-2020	01.0100.0211.003901.	**$55.00**	TAYLOR PRESS, 1 YR SUB, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	SEP 20;93813	08-SEP-2020	01.0100.0211.003901.	**$25.00**	HILL COUNTRY NEWS, 1 YR SUB, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	SEP 20;93813	08-SEP-2020	01.0100.0211.003100.	**$22.50**	FLASH DRIVE, PCT#1
Dept Total							**$102.50**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	SEP 20;51233	08-SEP-2020	01.0100.0212.004232.	**$100.00**	AUG 26-28/2020, CONF REG, C LONG, PCT#2
Dept Total							**$100.00**	
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	09/18/2020	18-SEP-2020	01.0100.0214.004231.	**$421.48**	AUG 4-27/2020, EXP REIMB, PCT#4
Dept Total							**$421.48**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	SEP 20;69715	08-SEP-2020	01.0100.0215.003900.	**$99.99**	ACI DIGITIAL SUBSCRIPTION, INFRA
Dept Total							**$99.99**	
0100	0341	MOBILE OUTREACH DEPARTMENT	CALDWELL COUNTRY FORD	LGC35124	06-AUG-2020	01.0100.0341.005700.	**$48,328.87**	PO 172822, 2020 FORD EXPLORER, V#35124, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;20507	08-SEP-2020	01.0100.0341.004908.	**$184.12**	CLIENT KB, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;20507	08-SEP-2020	01.0100.0341.004908.	**$62.60**	CLIENT, DM, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;20507	08-SEP-2020	01.0100.0341.004908.	**$58.16**	CLIENT, EO, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;21426	08-SEP-2020	01.0100.0341.004908.	**$15.97**	CLIENT MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;21426	08-SEP-2020	01.0100.0341.004908.	**$20.27**	CLIENT CLOTHING & GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;21426	08-SEP-2020	01.0100.0341.004908.	**$16.82**	CLIENT SUPPLIES, MOT

0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;29963	08-SEP-2020	01.0100.0341.004908.	**$112.90**	CLIENT MEDICATION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;29963	08-SEP-2020	01.0100.0341.004908.	**$123.69**	CLIENT, DL, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;36480	08-SEP-2020	01.0100.0341.004908.	**$97.98**	CLIENT, RS, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;36480	08-SEP-2020	01.0100.0341.003311.	**$79.98**	UNIFORMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;36480	08-SEP-2020	01.0100.0341.004541.	**$6.00**	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;68253	08-SEP-2020	01.0100.0341.003311.	**$586.90**	UNIFORMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;68253	08-SEP-2020	01.0100.0341.005700.	**$840.00**	DECALS FOR NEW VEHICLE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;68253	08-SEP-2020	01.0100.0341.004505.	**$19.34**	WHENIWORK.COM SCHEDULING SOFTWARE, AUG 20, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;88440	08-SEP-2020	01.0100.0341.004908.	**$35.00**	CLIENT, DM, MOT
Dept Total							**$50,588.60**	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	08/28/2020	10-SEP-2020	01.0100.0401.004100.	**$100.00**	AUG 2020, LEGAL CONSULTATION SVCS, COMM CRT
Dept Total							**$100.00**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 20;93043	08-SEP-2020	01.0100.0402.003900.	**$219.00**	OCT 1/2020-SEP 30/2021, SHRM MEMBERSHIP, H JUNG, HR
Dept Total							**$219.00**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 20;77236	08-SEP-2020	01.0100.0404.003100.	**$1,087.60**	OFFICE SUPPLIES, C/CLK
Dept Total							**$1,087.60**	
0100	0409	NON-DEPARTMENTAL	HOWRY BREEN & HERMAN LLP	40995	15-SEP-2020	01.0100.0409.004100.	**$50,291.15**	02148-0000, AUG 2020, RC
Dept Total							**$50,291.15**	
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0069-CPSC1C	22-SEP-2020	01.0100.0425.004131.	**$950.75**	BCC, JUN 18-22/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	18-00112-2	21-SEP-2020	01.0100.0425.004134.	**$300.00**	AVERY JORDAN BAILEY, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	18-04298-2	21-SEP-2020	01.0100.0425.004134.	**$300.00**	JOSHUA ADAM WRIGHT, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-00988-2	21-SEP-2020	01.0100.0425.004134.	**$350.00**	C#19-04462-2, SELENA CASAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-01960-2	21-SEP-2020	01.0100.0425.004134.	**$300.00**	JUSTIN RAY HUDGENS, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-04307-2	21-SEP-2020	01.0100.0425.004134.	**$300.00**	JOE WAYNE CONWAY, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-04450-3	14-SEP-2020	01.0100.0425.004134.	**$400.00**	C#19-04588-3, 19-04590-3, KEVIN LORENZO URBINA, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-04993-2	21-SEP-2020	01.0100.0425.004134.	**$300.00**	JONATHAN LEE FLANDERS, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-06175-3	14-SEP-2020	01.0100.0425.004134.	**$300.00**	ANARCASIS ALMEIDA CASTILLO, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-06213-1	14-SEP-2020	01.0100.0425.004134.	**$350.00**	C#19-06214-1, COURTNEY CAE WELCH, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	20-00446-1	14-SEP-2020	01.0100.0425.004134.	**$300.00**	JULIAN TADEO CASTRO, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	20-01383-3	14-SEP-2020	01.0100.0425.004134.	**$300.00**	REUBEN ANTHONY MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	20-01431-3	14-SEP-2020	01.0100.0425.004134.	**$300.00**	EDGAR YOVARI ALEGRIA-MARROQUIN, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	UNFILED;CLK	21-SEP-2020	01.0100.0425.004134.	**$75.00**	CHRISTOPHER LEE KENDALL, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-02461-3	18-SEP-2020	01.0100.0425.004134.	**$350.00**	C#20-02462-3, JOANNA SANTOS, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	20-02724-1	14-SEP-2020	01.0100.0425.004134.	**$75.00**	LAVONTE HARDEMAN-MENDEZK, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-00915-1	16-SEP-2020	01.0100.0425.004134.	**$300.00**	MICHAEL TORREZ, CC#1

0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0169M	14-SEP-2020	01.0100.0425.004136.	**$3,000.00**	20-0171M-20175M, 20-0177M-20-0180M, SH, AM, JW, GH, YM, AS, AZ, MH, JM, WS, CC#4
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	20-02820-2	21-SEP-2020	01.0100.0425.004134.	**$300.00**	RENE PACHECO, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-01342-2	21-SEP-2020	01.0100.0425.004134.	**$300.00**	TALISA DENICE FINLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-02631-3	18-SEP-2020	01.0100.0425.004134.	**$300.00**	NICOLAS RODRIGUEZ-CAMACHO, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	DECLINED;JM-H	21-SEP-2020	01.0100.0425.004134.	**$150.00**	JESUS MIRANDA-HERNANDEZ, SEP 8-14/2020, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-04981-2	21-SEP-2020	01.0100.0425.004134.	**$400.00**	C#19-04986-2; 19-04987-2, KIM ROGERS-GARBO, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-05099-2	21-SEP-2020	01.0100.0425.004134.	**$350.00**	C#19-05100-2, JACOY BARBER, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-04571-3	04-SEP-2020	01.0100.0425.004134.	**$300.00**	HARRY WEST, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-05909-3	04-SEP-2020	01.0100.0425.004134.	**$300.00**	JOSE LIRA, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-06885-3	04-SEP-2020	01.0100.0425.004134.	**$300.00**	IRIS OCHOA, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-06924-1	14-SEP-2020	01.0100.0425.004134.	**$300.00**	JUSTIN FELDER, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-02704-3	09-SEP-2020	01.0100.0425.004134.	**$300.00**	GUADALUPE FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	UNFILED;GWN	22-SEP-2020	01.0100.0425.004134.	**$75.00**	GARRETT WILLIAM NISSEN, CC#1
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	AUG 2020;VET CRT	21-SEP-2020	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT, AUG 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-04355-2	21-SEP-2020	01.0100.0425.004134.	**$300.00**	JENNIFER LOFTIS, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-06102-2	21-SEP-2020	01.0100.0425.004134.	**$300.00**	BRIAN SCHOENFELDT, CC#2
0100	0425	COUNTY COURTS AT LAW	KARA BORCHERS JONES	15-2254-FC3B	15-SEP-2020	01.0100.0425.004131.	**$225.00**	RKL, TCL, BCL, RNL, MAY 29/2020, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-02556-1	18-SEP-2020	01.0100.0425.004134.	**$300.00**	MELISSA GARCIA, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-02723-1	18-SEP-2020	01.0100.0425.004134.	**$150.00**	C#20-02747-1, CHRISTINA JOHNSON, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	19-04435-2	21-SEP-2020	01.0100.0425.004134.	**$300.00**	CARA LAMB, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	19-05004-3	15-SEP-2020	01.0100.0425.004134.	**$300.00**	AUDREY RAQUEL GOMEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	19-05147-1	14-SEP-2020	01.0100.0425.004134.	**$300.00**	SMIRNA ELIZABETH ARREGUIN, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	20-02759-2	21-SEP-2020	01.0100.0425.004134.	**$300.00**	LAWRENCE CRUZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-02151-3	09-SEP-2020	01.0100.0425.004134.	**$400.00**	C#20-02751-3; 20-02754-3, JEREMY CORTEZ LEE, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLIE ANDREWS BOOKER	20-02091-3	15-SEP-2020	01.0100.0425.004134.	**$300.00**	ALAN PEREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-05109-1	18-SEP-2020	01.0100.0425.004134.	**$300.00**	JAKKIA LAMPKIN, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-02555-1	21-SEP-2020	01.0100.0425.004134.	**$75.00**	JEREMY JAMESON, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-02918-3	14-SEP-2020	01.0100.0425.004134.	**$300.00**	LORENZO VARGAS, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E20-018-2	21-SEP-2020	01.0100.0425.004134.	**$400.00**	SHANE BLEDSOE, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-03202-1	18-SEP-2020	01.0100.0425.004134.	**$300.00**	EMERY KATHERINE GALBRAITH, CC#1
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-01917-2	21-SEP-2020	01.0100.0425.004134.	**$300.00**	JUAN UGARTE-AGUIRRE, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	19-02654-1	22-SEP-2020	01.0100.0425.004134.	**$350.00**	C#19-02656-1, BLAKE MOORE, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	AUG 2020;VET CRT	21-SEP-2020	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATEMENT COURT, AUG 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-05167-2	21-SEP-2020	01.0100.0425.004134.	**$300.00**	CELSO MALDONADO JR, CC#2

0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-05953-2	21-SEP-2020	01.0100.0425.004134.	**$300.00**	AMBER BALTIERRA, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-02695-1	14-SEP-2020	01.0100.0425.004134.	**$450.00**	C#20-02749-1, 20-02775-1, 20-02776-1, KEVIN RAY WILLIAMS, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	15-04849-3	14-SEP-2020	01.0100.0425.004134.	**$225.00**	MEREDITH SHIRK, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	16-03040-3	14-SEP-2020	01.0100.0425.004134.	**$225.00**	DEBRA TAYLOR, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	18-00916-3	18-SEP-2020	01.0100.0425.004134.	**$300.00**	JEREMY HELTERBRAN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	18-05218-1	20-SEP-2020	01.0100.0425.004134.	**$300.00**	CHASE HARRISON COWMAN, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-06335-2	21-SEP-2020	01.0100.0425.004134.	**$300.00**	LORYN ASHLEY HOGAN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	NOT FILED; TWB	08-SEP-2020	01.0100.0425.004134.	**$22.94**	TERRY WAYNE BRIGGS, CC#1
Dept Total							**$22,548.69**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 20;31006	08-SEP-2020	01.0100.0426.004999.	**$187.00**	LOANER JUDGE GOWN, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 20;31006	08-SEP-2020	01.0100.0426.003005.	**$865.00**	DESK CHAIRS (2), CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	SEP 20;31006	08-SEP-2020	01.0100.0426.003005.	**$1,682.00**	EXECUTIVE CHAIR, CC#1
Dept Total							**$2,734.00**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	SEP 20;69541	08-SEP-2020	01.0100.0427.004212.	**$220.00**	POSTAGE STAMPS, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	SEP 20;69541	08-SEP-2020	01.0100.0427.003100.	**$26.50**	OFC SUP, CC#2
Dept Total							**$246.50**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	SEP 20;91066	08-SEP-2020	01.0100.0428.003100.	**$102.61**	MISC OFC SUP, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	SEP 20;91066	08-SEP-2020	01.0100.0428.003100.	**$157.98**	ENVELOPES, CC#3
Dept Total							**$260.59**	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1680	11-SEP-2020	01.0100.0435.004125.	**$75.00**	C#20-1278-K277, 20-1279-K277, 20-1280-K277, REPORTERS RECORDS, 277TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	502	03-SEP-2020	01.0100.0435.004125.	**$300.00**	C#20-0372-K26; 19-0142-K368; 20-0799-K26; 20-1042-K26, COPY OF VOLUME, 26TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	18-1894-K277	12-APR-2020	01.0100.0435.004121.	**$3,500.00**	C#18-1894-K277, INVESTIGATIVE SVCS, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	17-2160-K26	14-SEP-2020	01.0100.0435.004132.	**$250.00**	JAQUAN JACOB PETTERSON SR, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-0323-K26	14-SEP-2020	01.0100.0435.004132.	**$600.00**	DONOVAN BLAKE BEAMAN, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-0561-K26	14-SEP-2020	01.0100.0435.004132.	**$750.00**	JAQUAN JACOB PETTERSON SR, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-0715-K368	15-SEP-2020	01.0100.0435.004132.	**$600.00**	JUSTIN RAY HUDGENS, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-1449-K26	14-SEP-2020	01.0100.0435.004132.	**$750.00**	JAQUAN JACOB PETTERSON SR, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-1485-K26	14-SEP-2020	01.0100.0435.004132.	**$600.00**	KEVIN LORENZO URBINA, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-1574-K26	14-SEP-2020	01.0100.0435.004132.	**$750.00**	JOE WAYNE CONWAY, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-2725-K368	15-SEP-2020	01.0100.0435.004132.	**$600.00**	JUSTIN RAY HUDGENS, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-0038-K26	14-SEP-2020	01.0100.0435.004132.	**$600.00**	GREGORIO SAUCEDO PERALTA, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-0261-K26	14-SEP-2020	01.0100.0435.004132.	**$600.00**	CHRISTOPHER SIFUENTES, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-0504-K277	14-SEP-2020	01.0100.0435.004132.	**$350.00**	RULY ALCALA SANCHEZ, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-0736-K277	14-SEP-2020	01.0100.0435.004132.	**$750.00**	CLAUDIA IRENE MONTANTE, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	20-0605-K26	16-SEP-2020	01.0100.0435.004132.	**$600.00**	JOHN ABRAHAM WILLINGHAM, 26TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN LAW OFFICE PLLC	19-2519-K277	14-SEP-2020	01.0100.0435.004132.	**$600.00**	NORBERTO PEREZ, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;CR	14-SEP-2020	01.0100.0435.004133.	**$200.00**	CR, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0493-K277	14-SEP-2020	01.0100.0435.004132.	**$600.00**	DAMIEN SIMON LEAL, 277TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	18-2366-K368	18-SEP-2020	01.0100.0435.004121.	**$3,600.00**	C#18-2366-K368, INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	20-0879-K26	22-SEP-2020	01.0100.0435.004132.	**$600.00**	RAUL SANCHEZ JAIMES, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-0731-K26	17-SEP-2020	01.0100.0435.004132.	**$600.00**	TONY GONZALES, 26TH

0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-0303-K368	22-SEP-2020	01.0100.0435.004132.	**$600.00**	CASEY MARRE, 368TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	19-2154-K277	16-SEP-2020	01.0100.0435.004132.	**$500.00**	RODOLFO COLLAZO, 277TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	19-2708-K368	22-SEP-2020	01.0100.0435.004132.	**$600.00**	ALEX GONZALEZ, 368TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	20-0889-K368	14-SEP-2020	01.0100.0435.004132.	**$300.00**	DUSTIN FREEMAN, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	20-1321-K277	14-SEP-2020	01.0100.0435.004132.	**$300.00**	JUSTIN URDY, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-0566-K26	17-SEP-2020	01.0100.0435.004132.	**$600.00**	WILLIAM MARINACCI, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-0369-K368	14-JUL-2020	01.0100.0435.004132.	**$600.00**	STEVEN FRANKS, 368TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	20-0682-K368	15-SEP-2020	01.0100.0435.004132.	**$750.00**	JADEN PARMLEY, 368TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0116-CPS395B	19-AUG-2020	01.0100.0435.004131.	**$700.00**	LMS, EP, ZXPS, APR 7-JUN 29/2020, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	20-1125-K368	22-SEP-2020	01.0100.0435.004132.	**$600.00**	MEGAN MCDONALD, NOV 14/19-AUG 24/2020, 368TH
0100	0435	DISTRICT COURTS	MATTHEW CHRISTOPHER VALLEY	20-1168-K368	15-SEP-2020	01.0100.0435.004132.	**$600.00**	OMAR MORENO, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	19-0581-K368	15-SEP-2020	01.0100.0435.004132.	**$750.00**	JOHN KYSER, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-0353-K368	18-SEP-2020	01.0100.0435.004132.	**$300.00**	C#20-0354-K368, LUCAS LOPEZ, 368TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	20-0035-K277	16-SEP-2020	01.0100.0435.004132.	**$600.00**	JOSEPH REYNA, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	18-2366-K368A	14-SEP-2020	01.0100.0435.004132.	**$10,720.00**	C#18-2367-K368, MIA YOUNG, NOV 2/18-AUG 17/2020, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-0630-K26	14-SEP-2020	01.0100.0435.004132.	**$1,750.00**	C#19-1474-K26, 19-1475-K26, MICHAEL CANTRELL, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	17-0644-K277	14-SEP-2020	01.0100.0435.004132.	**$600.00**	BRANDON SMITH, 277TH
0100	0435	DISTRICT COURTS	RYAN DECK	20-0157-K277	14-SEP-2020	01.0100.0435.004132.	**$600.00**	BRANDON SMITH, 277TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	435-1	21-SEP-2020	01.0100.0435.004125.	**$592.80**	C#19-3679-FC1, REPORTERS RECORD, VOL 1-4, 368TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-1041-K26	15-SEP-2020	01.0100.0435.004132.	**$750.00**	RODNEY WHITE, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	20-0607-K368	17-SEP-2020	01.0100.0435.004132.	**$600.00**	DAVID SLEDGE, 368TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9862147965	04-SEP-2020	01.0100.0435.004210.	**$245.10**	AUG 25-SEP 4/2020, D/CRT
Dept Total							**$41,532.90**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 20;47633	08-SEP-2020	01.0100.0436.003100.	**$215.43**	MISC OFC SUP, 26TH
Dept Total							**$215.43**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 20;28493	08-SEP-2020	01.0100.0437.003120.	**$379.89**	TONER, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 20;28493	08-SEP-2020	01.0100.0437.003100.	**$298.94**	TRANSFER BELT FOR PRINTER REPAIR, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 20;28493	08-SEP-2020	01.0100.0437.004212.	**$275.00**	POSTAGE FOR ENVELOPES, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 20;28493	08-SEP-2020	01.0100.0437.003100.	**$60.30**	ENVELOPES, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 20;28493	08-SEP-2020	01.0100.0437.003120.	**-$69.00**	TRANSFER ROLLER RETURN CREDIT, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 20;28493	08-SEP-2020	01.0100.0437.003100.	**$97.03**	OFC SUPPLIES, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 20;28493	08-SEP-2020	01.0100.0437.004999.	**$47.50**	ANNUAL WILLIAMSON CTY SUN SUB, 277TH
Dept Total							**$1,089.66**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 20;87865	08-SEP-2020	01.0100.0438.004232.	**-$350.00**	OCT 6-9/2020, TACA CONF FEE REFUND, J TREDEMEYER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 20;87865	08-SEP-2020	01.0100.0438.003100.	**$35.99**	HEADSET W/MIC, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 20;87865	08-SEP-2020	01.0100.0438.004212.	**$110.00**	STAMPS, 368TH
Dept Total							**-$204.01**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 20;69420	08-SEP-2020	01.0100.0440.004212.	**$11.00**	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 20;95588	08-SEP-2020	01.0100.0440.004232.	**$390.00**	ONLINE COURSE REG, T MCDONALD, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 20;95588	08-SEP-2020	01.0100.0440.003100.	**$213.99**	HEADSET, HEADPHONES (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 20;95588	08-SEP-2020	01.0100.0440.004232.	**$50.00**	AUG 20/2020, CONF REG, T MCDONALD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 20;95588	08-SEP-2020	01.0100.0440.003100.	**$11.80**	TAPE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 20;95588	08-SEP-2020	01.0100.0440.003010.	**$29.98**	INTEL WIRELESS GIGABIT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 20;95588	08-SEP-2020	01.0100.0440.003100.	**$25.17**	TABS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 20;95588	08-SEP-2020	01.0100.0440.004232.	**$504.00**	AUG 25/2020, WEBINAR, AE, WW, LR, LA, RB, MW, EM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 20;95588	08-SEP-2020	01.0100.0440.003100.	**$45.99**	PRE-INKED STAMP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 20;95588	08-SEP-2020	01.0100.0440.003010.	**$102.44**	KEYBOARD (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 20;95588	08-SEP-2020	01.0100.0440.004232.	**$250.00**	SEP 16-DEC 31/2020, CONF REG, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 20;95588	08-SEP-2020	01.0100.0440.004232.	**$250.00**	SEP 16-17/2020, CONF REG, K JOHNSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 20;95588	08-SEP-2020	01.0100.0440.004232.	**$288.00**	AUG 25/2020, WEBINAR, S DICK, B HUTCHINS, T MCDONALD, N MCKINNON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 20;95588	08-SEP-2020	01.0100.0440.004232.	**$25.00**	AUG 20/2020, CONF REG, M DAVIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	SEP 20;95588	08-SEP-2020	01.0100.0440.003010.	**$50.93**	KEYBOARD, D/ATTY
Dept Total							**$2,248.30**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 20;11482	08-SEP-2020	01.0100.0452.003900.	**$39.97**	AUG 2020, GLENN SHEPARD MEMB DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 20;11482	08-SEP-2020	01.0100.0452.004232.	**$100.00**	AUG 26-28/2020, CONF REG, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 20;11482	08-SEP-2020	01.0100.0452.004232.	**$30.00**	SEP 15/2020, WEBINAR REG, E STAUDT, JP#2
Dept Total							**$169.97**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;24608	08-SEP-2020	01.0100.0453.003100.	**$16.99**	PAPER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;24608	08-SEP-2020	01.0100.0453.003100.	**$132.53**	HEADPHONES (4), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;24608	08-SEP-2020	01.0100.0453.003100.	**$55.56**	HEADPHONES (2), JP#3
Dept Total							**$205.08**	
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3311661103	22-JUL-2020	01.0100.0454.004216.	**$1,270.44**	PO 174104, MAY 20-AUG 19/2020, JP#4
Dept Total							**$1,270.44**	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 20;69230	08-SEP-2020	01.0100.0475.003100.	**$140.05**	DISPLAY PORT CABLES (15), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 20;69230	08-SEP-2020	01.0100.0475.003901.	**$76.08**	TX CRIMINAL & TRAFFIC LAW MANUAL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 20;69230	08-SEP-2020	01.0100.0475.004350.	**$69.90**	PRE-PRINTED ENVELOPES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 20;69230	08-SEP-2020	01.0100.0475.003100.	**$10.99**	EXTENSION CABLE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 20;69230	08-SEP-2020	01.0100.0475.003005.	**$2,434.50**	OFC CHAIR(7), DESK CHAIR(1), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 20;69230	08-SEP-2020	01.0100.0475.003901.	**$342.00**	O'CONNOR'S FAMILY CODE PLUS 2020-21 (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 20;69230	08-SEP-2020	01.0100.0475.003100.	**$31.34**	WATER FILTER REPLACEMENT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 20;69230	08-SEP-2020	01.0100.0475.003005.	**$819.00**	VARIDESK(2), MAT (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 20;69230	08-SEP-2020	01.0100.0475.003005.	**$590.00**	OFC CHAIR(2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 20;69230	08-SEP-2020	01.0100.0475.003901.	**$462.00**	FAMILY VIOLENCE 2020 (6), PREDICATES 2019 (5), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 20;69230	08-SEP-2020	01.0100.0475.004410.	**$112.00**	NOTARY PUBLIC DUES, R SCHOBEY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 20;69230	08-SEP-2020	01.0100.0475.003010.	**$134.97**	WIRELESS KEYBOARD/MOUSE SET (3), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 20;69230	08-SEP-2020	01.0100.0475.003901.	**$229.95**	DIAGNOSTIC & STATISTICAL MANUAL OF MENTAL DISORDERS (1), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 20;69230	08-SEP-2020	01.0100.0475.004410.	**$112.00**	NOTARY PUBLIC DUES, K PORTER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	SEP 20;69230	08-SEP-2020	01.0100.0475.004232.	**$170.00**	ONLINE COURSE REG, A VEGA-RUBIO, C/ATTY
Dept Total							**$5,734.78**	

Fund Requirements Report
Through Disbursement Date: 29-SEP-2020

0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9862556873	10-SEP-2020	01.0100.0491.004210.	**$37.99**	AUG 11-SEP 10/2020, BDGT OFC
Dept Total							**$37.99**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 20;10969	08-SEP-2020	01.0100.0492.003001.	**$459.09**	PALLET TRUCK, TRUCK STOP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 20;29786	08-SEP-2020	01.0100.0492.004251.	**$1,160.64**	CARDSTOCK PAPER, SHEET PROTECTORS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 20;29786	08-SEP-2020	01.0100.0492.004251.	**$253.20**	SHEET PROTECTORS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 20;59113	08-SEP-2020	01.0100.0492.003010.	**$33.52**	PAPER TRAY SHIPPING, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 20;59113	08-SEP-2020	01.0100.0492.004210.	**$24.17**	INFO DOMAIN RENEWAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 20;95977	08-SEP-2020	01.0100.0492.004216.	**$113.00**	SEMI ANNUAL PO BOX RENTAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 20;95977	08-SEP-2020	01.0100.0492.004251.	**$270.95**	BATTERIES, TAPE, ENVELOPE MOISTENER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 20;95977	08-SEP-2020	01.0100.0492.004251.	**$54.73**	WIRELESS DOORBELL, MISC OFC SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 20;95977	08-SEP-2020	01.0100.0492.004216.	**$136.98**	POSTAGE METER INK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 20;95977	08-SEP-2020	01.0100.0492.004251.	**$106.93**	ENVELOPES, SPRAY BOTTLE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 20;95977	08-SEP-2020	01.0100.0492.004251.	**$181.98**	DRY ERASE BOARD, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	SEP 20;95977	08-SEP-2020	01.0100.0492.004251.	**$263.53**	OFC SUPPLIES, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	69484593	06-SEP-2020	01.0100.0492.004621.	**$182.65**	PO 172930, SEP 2020, ELEC
0100	0492	ELECTIONS	TEXAS DEPT OF PUBLIC SAFETY	CRS-202008-199702	31-AUG-2020	01.0100.0492.004999.	**$13.00**	AUG 3/2020, NAME SEARCH, ELEC
Dept Total							**$3,254.37**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 20;46359	08-SEP-2020	01.0100.0494.004232.	**$1,143.45**	AUG 24-28/2020, CONF REG, E SMITH, B FULLER, L ZAVALA, M WATSON, PUR
Dept Total							**$1,143.45**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 20;11771	08-SEP-2020	01.0100.0495.003100.	**$263.07**	OFC SUPPLIES, AUD
0100	0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTY AUDITORS	65480	01-JAN-2020	01.0100.0495.003900.	**$415.00**	2020 MEMB DUES, J JONES, J KILEY, M DENNY, N ZINSMEYER, J MORRIS, AUD
Dept Total							**$678.07**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 20;35548	08-SEP-2020	01.0100.0497.004232.	**$150.00**	SEP 21-24/2020, CONF REG, S HESELMEYER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 20;97610	08-SEP-2020	01.0100.0497.004212.	**$114.45**	POSTAGE, TREAS
Dept Total							**$264.45**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	OCT 2020;70234	03-SEP-2020	01.0100.0503.004211.	**$3,027.63**	SEP 3-OCT 2/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	2008626-INA	28-AUG-2020	01.0100.0503.003010.	**$40.00**	PO 175395, CISCO CATALYST SHIPPING CHRG, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;03313	07-SEP-2020	01.0100.0503.004211.	**$59.16**	SEP 7-OCT 6/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;24714	04-SEP-2020	01.0100.0503.004211.	**$40.00**	SEP 4-OCT 5/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;90359	09-SEP-2020	01.0100.0503.004211.	**$117.66**	SEP 9-OCT 10/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;47119	08-SEP-2020	01.0100.0503.003012.	**$112.36**	CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;47119	08-SEP-2020	01.0100.0503.003011.	**$298.00**	CISCO SOFTWARE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;47119	08-SEP-2020	01.0100.0503.003115.	**$32.89**	USB HUB, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;49063	08-SEP-2020	01.0100.0503.003011.	**$69.99**	TEXT MESSAGE SOFTWARE SUPPORT, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;87899	08-SEP-2020	01.0100.0503.003012.	**$172.00**	CABLE MATERIAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;87899	08-SEP-2020	01.0100.0503.003011.	**$179.00**	CISCO SOFTWARE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;87899	08-SEP-2020	01.0100.0503.004100.	**$1,545.00**	DISH INSTALLATION, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;87899	08-SEP-2020	01.0100.0503.004100.	**$200.00**	TELEPHONE CABLE MOVED, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;99713	08-SEP-2020	01.0100.0503.003011.	**$14.99**	WINDOWS DVD PLAYER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;99713	08-SEP-2020	01.0100.0503.003011.	**$99.95**	PRESENTER MEDIA 2 YEAR, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100382082	01-SEP-2020	01.0100.0503.004210.	**$5,245.00**	PO172790, SEP 2020, ITS
Dept Total							**$11,253.63**	
0100	0509	WMSN CTY BUILDINGS	C.O. MONTGOMERY CONSTRUCTION SERVICES LLC	2	15-SEP-2020	01.0100.0509.005300.	**$92,531.70**	PO 174778, ROOF REPLACEMENT PROGRAM GEO HEALTH & TAY HEALTH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;23382	08-SEP-2020	01.0100.0509.003311.	**$155.19**	EMBROIDERY (2), SHIRTS (4), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;25848	08-SEP-2020	01.0100.0509.004510.	**$5.38**	ELBOW, COUPLING, ADAPTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;25848	08-SEP-2020	01.0100.0509.003001.	**$982.06**	MISC SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;34618	08-SEP-2020	01.0100.0509.003001.	**$29.22**	WET/DRY VAC, BUCKET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;36009	08-SEP-2020	01.0100.0509.004510.	**$31.23**	V-BELTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;47078	08-SEP-2020	01.0100.0509.004510.	**$22.74**	GREASE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;67527	08-SEP-2020	01.0100.0509.004510.	**$3,333.17**	AIR FILTERS (10), SIGN HOLDERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;72816	08-SEP-2020	01.0100.0509.004232.	**$75.00**	COAA ONLINE CONF, T STANFIELD, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;91007	08-SEP-2020	01.0100.0509.003900.	**$300.00**	ISA MEMBERSHIP RENEWAL, C STROMBERG, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT INC	121732753001	01-SEP-2020	01.0100.0509.003105.	**$20,792.00**	PO 175297, COPY PAPER, MAINT
Dept Total							**$118,257.69**	
0100	0510	PARKS DEPARTMENT	GRAINGER	9648548551	11-SEP-2020	01.0100.0510.003001.	**$86.30**	PO 175528, MISC SMALL TOOLS, PARKS
0100	0510	PARKS DEPARTMENT	GRAINGER	9648839745	11-SEP-2020	01.0100.0510.003001.	**$2,858.42**	PO 175528, MISC SMALL TOOLS, PARKS
0100	0510	PARKS DEPARTMENT	GRAINGER	9649062347	11-SEP-2020	01.0100.0510.003001.	**$1,764.31**	PO 175528, MISC SMALL TOOLS, PARKS
0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	09/04/2020	04-SEP-2020	01.0100.0510.004231.	**$266.23**	AUG 3-28/2020, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Holland, Monica L	09/21/2020	21-SEP-2020	01.0100.0510.004231.	**$74.17**	AUG 11-SEP 11/2020, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.0510.003670.	**$4.35**	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.0510.003670.	**$89.97**	FLEX WAFERS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.0510.003670.	**$17.98**	PAINT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.0510.003670.	**$176.00**	DONKEY MEDICINE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.0510.003670.	**$235.00**	JOINT MEDICINE FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.0510.004543.	**$2.98**	PRESSURE WASHER TUBING, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.0510.003670.	**$65.00**	HOOF TRIM FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.0510.003670.	**$16.10**	CARROTS, APPLESAUCE FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.0510.003670.	**$17.20**	SIGN HOLDERS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;60373	08-SEP-2020	01.0100.0510.003010.	**$1,476.00**	IMAGE SCANNER (9), BARCODE SCANNER (9), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;74400	08-SEP-2020	01.0100.0510.004232.	**$76.94**	TDA NEW LICENSE APP, R MOSS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;74400	08-SEP-2020	01.0100.0510.003100.	**$365.91**	PARKING TICKET ENVELOPES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;77274	08-SEP-2020	01.0100.0510.003100.	**$51.94**	WRISTBANDS FOR EVENTS, PARKS

0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;77274	08-SEP-2020	01.0100.0510.003010.	**$765.66**	VERIFONE VX805 CREDIT CARD MACHINES (4), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;99000	08-SEP-2020	01.0100.0510.003001.	**$59.92**	COMBINATION PADLOCK, CHAIN, PARKS
Dept Total							**$8,470.38**	
0100	0540	EMS	BOUND TREE MEDICAL LLC	83754231	31-AUG-2020	01.0100.0540.003200.	**$2,904.01**	PO 175425, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83756455	01-SEP-2020	01.0100.0540.003307.	**$92.10**	PO 175436, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83757858	02-SEP-2020	01.0100.0540.003200.	**$93.00**	PO 175425, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83757859	02-SEP-2020	01.0100.0540.003200.	**$36.00**	PO 175436, PHARM, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83757859	02-SEP-2020	01.0100.0540.003307.	**$2,279.96**	PO 175436, PHARM, MED SUP, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0788742	31-AUG-2020	01.0100.0540.003311.	**$19.95**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;10582	08-SEP-2020	01.0100.0540.004232.	**$549.00**	SEP 8-DEC 18/2020, ONLINE COURSE, M KNIPSTEIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;57885	08-SEP-2020	01.0100.0540.003101.	**$120.00**	BLS PROVIDER ECARDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;57885	08-SEP-2020	01.0100.0540.004232.	**$25.00**	SEP 9-20/2020, CONF REG, D COLLINS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;57885	08-SEP-2020	01.0100.0540.003101.	**$79.30**	QUIKCLOT COMBAT GAUZE TRAINER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;57885	08-SEP-2020	01.0100.0540.004232.	**$25.00**	SEP 9-20/2020, CONF REG, N DENNEY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;57885	08-SEP-2020	01.0100.0540.004232.	**$25.00**	SEP 9-20/2020, CONF REG, S HENRICHS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;78187	08-SEP-2020	01.0100.0540.004232.	**$260.00**	NOV 23-25/2020, VIRTUAL CONF REG, E JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;78187	08-SEP-2020	01.0100.0540.004212.	**$55.00**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;78187	08-SEP-2020	01.0100.0540.003100.	**$613.82**	OFFICE SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;78187	08-SEP-2020	01.0100.0540.004232.	**$290.00**	OCT 20/2020, VIRTUAL CONF REG, T CARTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;85262	08-SEP-2020	01.0100.0540.004541.	**$1,235.69**	EXHAUST VENT SYSTEM, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2009826	02-SEP-2020	01.0100.0540.003200.	**$216.00**	PO 172564, MED SUP, EMS
Dept Total							**$8,918.83**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;31483	08-SEP-2020	01.0100.0542.003001.	**$661.46**	FRIDGE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;31483	08-SEP-2020	01.0100.0542.003100.	**$81.39**	OFFICE SUPPLIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;31483	08-SEP-2020	01.0100.0542.003901.	**$1,307.80**	NFPA HANDBOOKS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;31483	08-SEP-2020	01.0100.0542.004232.	**$30.00**	ONLINE TRAINING, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;31483	08-SEP-2020	01.0100.0542.004350.	**$192.00**	BUSINESS CARDS, H JONES, T HERNANDEZ, M WOFFORD, K NEVES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;31483	08-SEP-2020	01.0100.0542.003905.	**$184.28**	BOTTLED WATER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;31483	08-SEP-2020	01.0100.0542.003601.	**$576.00**	CHALLENGE COINS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;31483	08-SEP-2020	01.0100.0542.003901.	**$199.40**	BOOKS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;78306	08-SEP-2020	01.0100.0542.003311.	**$335.72**	UNIFORM BADGES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;78306	08-SEP-2020	01.0100.0542.003110.	**$40.71**	LEATHER WORK GLOVES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;78306	08-SEP-2020	01.0100.0542.003311.	**$771.36**	UNIFORMS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;78306	08-SEP-2020	01.0100.0542.003110.	**$13.00**	HYDROCARBON ABSORBENT, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;78306	08-SEP-2020	01.0100.0542.004232.	**$99.00**	AUG 19/2020 PATCTECH WEBINAR TRAINING, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;78306	08-SEP-2020	01.0100.0542.004228.	**$385.00**	CHALLENGE COINS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;78306	08-SEP-2020	01.0100.0542.003110.	**$32.71**	5 GALLON BUCKETS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;78306	08-SEP-2020	01.0100.0542.004543.	**$1,039.00**	A/C REPLACEMENT FOR TRAILER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;78306	08-SEP-2020	01.0100.0542.003001.	**$17.84**	ACCOUNTABILITY TAGS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;78306	08-SEP-2020	01.0100.0542.003110.	**$5.97**	DRYWALL SCREWS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;78306	08-SEP-2020	01.0100.0542.003001.	**$175.92**	TURNOUT GEAR BAGS, HAZ MAT

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0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;78306	08-SEP-2020	01.0100.0542.003001.	**$103.92**	USB CHARGING STATIONS FOR TRAILER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;78306	08-SEP-2020	01.0100.0542.003110.	**$13.36**	BUCKET LIDS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	SEP 20;78306	08-SEP-2020	01.0100.0542.004232.	**$250.00**	AUG 18/2020, TCFP FIRE INSTRUCTOR II CLASS, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	NORTHWEST HAZMAT INC	21577	07-SEP-2020	01.0100.0542.003001.	**$2,768.00**	PO 175308, TOOLS, HAZ MAT
Dept Total							**$9,283.84**	
0100	0551	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	10424755583	17-SEP-2020	01.0100.0551.003010.	**$638.37**	PO 175571, DELL DOCK-WD19 (3), CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;04051	08-SEP-2020	01.0100.0551.004541.	**$73.44**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;37097	08-SEP-2020	01.0100.0551.004541.	**$19.96**	WIPER BLADE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;37097	08-SEP-2020	01.0100.0551.004350.	**$12.00**	NAME PLATE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;37097	08-SEP-2020	01.0100.0551.003004.	**$2,507.50**	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;37097	08-SEP-2020	01.0100.0551.003311.	**$97.90**	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;52884	08-SEP-2020	01.0100.0551.004541.	**$73.44**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;86011	08-SEP-2020	01.0100.0551.004232.	**$295.00**	AUG 5-6/2020, COURSE REG, D PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH400675	06-SEP-2020	01.0100.0551.004621.	**$164.84**	PO 172770, SEP 2020, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9862621454	10-SEP-2020	01.0100.0551.004210.	**$493.87**	PO 172797, AUG 11-SEP 10/2020, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9862621454	10-SEP-2020	01.0100.0551.004209.	**$452.00**	PO 172798, AUG 11-SEP 10/2020, CONST#1
Dept Total							**$4,828.32**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP58845641	14-SEP-2020	01.0100.0552.003301.	**$826.31**	PO 172682, AUG 31-SEP 13/2020, CONST #2
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV2189071	05-AUG-2020	01.0100.0552.003311.	**$857.50**	PO 175170, ARMOR PANELS, CONST #2
Dept Total							**$1,683.81**	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	OE-15211-2	21-SEP-2020	01.0100.0553.003100.	**$129.90**	PO 174182, TONER, CONST #3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	268344539	13-SEP-2020	01.0100.0553.004621.	**$8.52**	PO 174040, AUG 14-SEP 13/2020, CONST #3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	268358162	14-SEP-2020	01.0100.0553.004621.	**$198.00**	PO 174040, SEP 14-OCT 13/2020, CONST #3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	002-592745	11-AUG-2020	01.0100.0553.004541.	**$7.95**	PO 172794, CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	002-593399	17-AUG-2020	01.0100.0553.004541.	**$20.00**	PO 172794, CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	002-593537	18-AUG-2020	01.0100.0553.004541.	**$7.25**	PO 172794, CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	099023170	17-SEP-2020	01.0100.0553.004541.	**-$13.45**	PO 172794, CREDIT FOR INCORRECT BILLING, CAR WASH, CONST#3
Dept Total							**$358.17**	
0100	0554	CONSTABLE PRECINCT 4	GEORGETOWN FIRE & SAFETY LLC	200706	10-SEP-2020	01.0100.0554.003002.	**$650.00**	PO 175530, FIRE EXTINGUISHERS, CONST #4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;17384	08-SEP-2020	01.0100.0554.003008.	**$709.50**	EARPHONE CONNECTION (12), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;17384	08-SEP-2020	01.0100.0554.004212.	**$69.50**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;17384	08-SEP-2020	01.0100.0554.004541.	**$44.00**	TIRE REPAIR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;65578	08-SEP-2020	01.0100.0554.003006.	**$14.86**	TV SHELF, MOUNTING HARDWARE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;65578	08-SEP-2020	01.0100.0554.003100.	**$42.99**	KEYBOARD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;65578	08-SEP-2020	01.0100.0554.003002.	**$62.30**	TRUCK LINER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;65578	08-SEP-2020	01.0100.0554.003301.	**$36.41**	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;65578	08-SEP-2020	01.0100.0554.003002.	**$450.00**	STALKER MOUNTING BRACKETS, INSTALL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;65578	08-SEP-2020	01.0100.0554.003008.	**$48.99**	BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;65578	08-SEP-2020	01.0100.0554.003008.	**$535.00**	LARUE MOUNT (5), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;65578	08-SEP-2020	01.0100.0554.003008.	**$3,056.50**	AIMPOINT MICRO (5), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;65578	08-SEP-2020	01.0100.0554.003006.	**$348.00**	TV, CONST#4

0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH400679	06-SEP-2020	01.0100.0554.004621.	**$85.35**	PO 173188, SEP 2020, CONST #4
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH400680	06-SEP-2020	01.0100.0554.004621.	**$93.46**	PO 173188, SEP 2020, CONST #4
Dept Total							**$6,246.86**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;12865	08-SEP-2020	01.0100.0560.003006.	**$27.98**	CORD COVER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;99391	08-SEP-2020	01.0100.0560.003900.	**$100.00**	NOVA MEMB DUES, H NESTORICK, SHF
Dept Total							**$127.98**	
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700082516	04-AUG-2020	01.0100.0570.003316.	**$917.27**	JLW, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700082647	04-AUG-2020	01.0100.0570.003316.	**$9.60**	JLW, JAIL
0100	0570	COUNTY JAIL	AUSTIN REGIONAL CLINIC	5162280090	31-JAN-2020	01.0100.0570.003316.	**$49.82**	CH, JAIL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000541544	21-AUG-2020	01.0100.0570.003305.	**$111.00**	PO 174589, INMATE CLOTHING, JAIL
0100	0570	COUNTY JAIL	Buckley, Reba C	09/10/2020	10-SEP-2020	01.0100.0570.004231.	**$70.00**	SEP 8-9/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000006438:1	09-AUG-2020	01.0100.0570.003316.	**$384.62**	DBH, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000006559:1	13-AUG-2020	01.0100.0570.003316.	**$384.62**	JSG, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	PM310003	04-JUN-2020	01.0100.0570.003316.	**$42.12**	DF, JAIL
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10422981118	09-SEP-2020	01.0100.0570.003100.	**$378.05**	PO 175471, TONER, JAIL
0100	0570	COUNTY JAIL	GAZELLE HEALTHCARE SOLUTIONS LLC	196417	19-AUG-2020	01.0100.0570.003316.	**$98.74**	KW, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z6X6M8F	09-AUG-2020	01.0100.0570.003316.	**$182.80**	DBH, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 20;20075	08-SEP-2020	01.0100.0570.004232.	**$688.05**	AUG 17-19/2020, TRAINING LODGING, J CASEY, P CARRION, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 20;20632	08-SEP-2020	01.0100.0570.004231.	**$113.16**	AUG 10-11/2020, TRANSPORT OFFICER LODGING, C ELLIOTT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 20;51468	08-SEP-2020	01.0100.0570.004231.	**$113.16**	AUG 10-11/19, TRANSPORT OFFICER LODGING, K HARRISON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 20;70236	08-SEP-2020	01.0100.0570.004232.	**$519.63**	AUG 30-SEP 3/2020, TRAINING LODGING, J CASEY, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 20;70236	08-SEP-2020	01.0100.0570.003100.	**$89.45**	POUCH TO BE USED FOR CAMERAS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 20;70236	08-SEP-2020	01.0100.0570.003100.	**$29.85**	POUCH AND VELCRO TO BE USED FOR CAMERAS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	254145642/147	06-DEC-2019	01.0100.0570.003316.	**$162.54**	AG, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	268873610/147	25-JUL-2020	01.0100.0570.003316.	**$148.40**	CFG, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP28678	02-NOV-2019	01.0100.0570.003316.	**$21.43**	JMP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP28678A	01-NOV-2019	01.0100.0570.003316.	**$22.80**	JMP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP28678B	31-OCT-2019	01.0100.0570.003316.	**$42.72**	JMP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP28678C	31-OCT-2019	01.0100.0570.003316.	**$51.44**	JMP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP28678D	31-OCT-2019	01.0100.0570.003316.	**$20.00**	JMP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP82026	24-JUL-2020	01.0100.0570.003316.	**$37.70**	RF, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP82026A	11-JUN-2020	01.0100.0570.003316.	**$24.70**	RF, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	5223880V8363	30-JUL-2020	01.0100.0570.003316.	**$155.44**	KW, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076437051A	06-FEB-2020	01.0100.0570.003316.	**$10,683.73**	BV, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076896632	28-MAR-2020	01.0100.0570.003316.	**$23,951.84**	DPH, JAIL

0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077253760	22-JUN-2020	01.0100.0570.003316.	**$5,617.20**	SL, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077466135	01-AUG-2020	01.0100.0570.003316.	**$142.31**	JBJ, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077541200	16-AUG-2020	01.0100.0570.003316.	**$10,802.66**	JH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA172673	13-AUG-2020	01.0100.0570.003316.	**$9.14**	JSG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA205424	14-AUG-2020	01.0100.0570.003316.	**$8.78**	AAS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA34133	17-AUG-2020	01.0100.0570.003316.	**$9.14**	JMF, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA759822	11-JUL-2020	01.0100.0570.003316.	**$10.20**	RA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA836654	09-AUG-2020	01.0100.0570.003316.	**$90.82**	DBH, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86051943	28-JAN-2020	01.0100.0570.003316.	**$87.89**	DC, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86166247	03-MAY-2020	01.0100.0570.003316.	**$57.85**	CH, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86280337	14-AUG-2020	01.0100.0570.003316.	**$331.65**	AAS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86287469	20-AUG-2020	01.0100.0570.003316.	**$358.49**	CMS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86289585	22-AUG-2020	01.0100.0570.003316.	**$53.13**	RC, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X801374333	27-JUL-2020	01.0100.0570.003316.	**$226.33**	WDW, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X801413022	11-AUG-2020	01.0100.0570.003316.	**$58.24**	GR, JAIL
Dept Total							**$57,368.51**	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22281500	30-JUN-2020	01.0100.0576.004232.	**$210.00**	PO 173755, JUN 30/2020, ADULT & CHILD FIRST AID/CPR/AED (7), JUV
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22292953	31-AUG-2020	01.0100.0576.004232.	**$180.00**	PO 173755, AUG 25/2020, ADULT & CHILD FIRST AID/CPR/AED (6), JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-08-2020	04-SEP-2020	01.0100.0576.004100.	**$2,000.00**	ACADEMY PSYCHIATRIC SERVICES, AUG 2020, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 20;11771	08-SEP-2020	01.0100.0576.004541.	**$34.22**	VEHICLE TITLE AND REGISTRATION, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 20;11771	08-SEP-2020	01.0100.0576.004231.	**$1.20**	TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 20;47242	08-SEP-2020	01.0100.0576.004100.	**$150.00**	BUILDING INSPECTION, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.0576.004705.	**$11.00**	PRE-EMPLOY FINGERPRINTS, SW, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.0576.003101.	**$237.60**	JUL 25 - AUG 24/2020, SUDDENLINK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.0576.004705.	**$11.00**	PRE-EMPLOY FINGERPRINTS, ACB, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.0576.004705.	**$0.00**	PRE-EMPLOY FINGERPRINTS, JD, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.0576.004212.	**$530.80**	POSTAGE STAMPS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.0576.004705.	**$11.00**	PRE-EMPLOY FINGERPRINTS, LT, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.0576.004705.	**$11.00**	PRE-EMPLOY FINGERPRINTS, TP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.0576.003101.	**$111.45**	AUG 8 - SEP 7/2020, SUDDENLINK, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4881454	31-AUG-2020	01.0100.0576.004100.	**$458.35**	AUG 2020, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	LESLIE K LANG	AUG 2020	31-AUG-2020	01.0100.0576.004106.	**$75.00**	AUG 31/2020, PROBATION, TE, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	222390	02-JUL-2020	01.0100.0576.004718.	**$366.00**	DRUG TEST, PHYSICALS, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	225471	03-SEP-2020	01.0100.0576.004718.	**$122.00**	DRUG TEST, PHYSICALS, JUV
0100	0576	JUVENILE SERVICES	WENDY CASTILLO	00017A	23-JUN-2020	01.0100.0576.004106.	**$1,391.65**	JUN 2-30/2020, COUNSELING SVCS, JUV
Dept Total							**$5,912.27**	
0100	0581	911 COMMUNICATIONS	GALLS LLC	016337648	25-AUG-2020	01.0100.0581.003311.	**$44.00**	PO 175364, UNIFORMS, 911 COMM
0100	0581	911 COMMUNICATIONS	GALLS LLC	016351221	26-AUG-2020	01.0100.0581.003311.	**$303.36**	PO 175364, UNIFORMS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 20;08524	08-SEP-2020	01.0100.0581.004311.	**$149.00**	NENA CAREER BOARD JOB POSTING, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 20;08524	08-SEP-2020	01.0100.0581.004212.	**$6.95**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 20;08524	08-SEP-2020	01.0100.0581.004311.	**$100.00**	TX APCO JOB BOARD, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 20;57491	08-SEP-2020	01.0100.0581.004210.	**$576.00**	GO TO MEETING SUBSCRIPTION, AUG 26/2020-21, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 20;57491	08-SEP-2020	01.0100.0581.003100.	**$7.89**	OFFICE SUPPLIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 20;57491	08-SEP-2020	01.0100.0581.004212.	**$16.49**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 20;57491	08-SEP-2020	01.0100.0581.004430.	**$174.33**	SEP 3 - OCT 2/2020, SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 20;82117	08-SEP-2020	01.0100.0581.003100.	**$112.59**	OFFICE SUPPLIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 20;82117	08-SEP-2020	01.0100.0581.003318.	**$45.33**	JANITORIAL SUPPLIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 20;82117	08-SEP-2020	01.0100.0581.004999.	**$53.91**	PADLOCKS, 911 COMM
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10346343	01-SEP-2020	01.0100.0581.004705.	**$200.00**	AUG 2020, 911 DISPATCHER ASSESSMENT SERVICES, 911 COMM
0100	0581	911 COMMUNICATIONS	SPOK	D0342771U	31-AUG-2020	01.0100.0581.004209.	**$270.00**	PO 173233, SEP 2020, 911 COMM
Dept Total							**$2,059.85**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;60938	08-SEP-2020	01.0100.0583.003900.	**$150.00**	ICMA ANNUAL MEMBERSHIP, J TOOTHMAN, ESD
Dept Total							**$150.00**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 20;86148	08-SEP-2020	01.0100.0587.003006.	**$89.99**	WALL CLOCK, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 20;86148	08-SEP-2020	01.0100.0587.003523.	**$519.38**	MISC PARTS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 20;86148	08-SEP-2020	01.0100.0587.003120.	**$84.49**	TONER, PRINTING LABELS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 20;86148	08-SEP-2020	01.0100.0587.004548.	**-$238.50**	REPAIR PARTS RETURN, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 20;86148	08-SEP-2020	01.0100.0587.004548.	**$208.96**	500 FT CABLE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 20;86148	08-SEP-2020	01.0100.0587.004548.	**$2,017.44**	REPAIR PARTS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 20;86148	08-SEP-2020	01.0100.0587.003001.	**$51.97**	LOCKNUT WRENCH KIT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	SEP 20;86148	08-SEP-2020	01.0100.0587.003102.	**$27.52**	COOLING HAT, W COMM
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8281020412	10-SEP-2020	01.0100.0587.003003.	**$980.00**	PO 175517, BATTERIES, W COMM
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8281020478	10-SEP-2020	01.0100.0587.003003.	**$720.00**	PO 175517, COIL CORD KIT, W COMM
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH400672	06-SEP-2020	01.0100.0587.004621.	**$151.69**	PO 172967, SEP 2020, W COMM
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9862611517	10-SEP-2020	01.0100.0587.004210.	**$151.96**	PO 173236, 173237, AUG 11-SEP 10/2020, W COMM
Dept Total							**$4,764.90**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	SEP 20;16125	08-SEP-2020	01.0100.0591.004232.	**$1,600.00**	SEP 15-24/2020, ONLINE CONF REG, R MORGAN, M RAMIREZ, E SOLIS, A HO, M YOUNG, M GARCIA, PRETRIAL
Dept Total							**$1,600.00**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;11771	08-SEP-2020	01.0100.0665.004541.	**$54.48**	TOLL CHARGES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;15001	08-SEP-2020	01.0100.0665.004212.	**$31.10**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;15001	08-SEP-2020	01.0100.0665.003100.	**$51.98**	PLANNER (2), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;15001	08-SEP-2020	01.0100.0665.003100.	**$77.38**	OFC SUPPLIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;15001	08-SEP-2020	01.0100.0665.003101.	**$139.99**	WEB CAM, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;31122	08-SEP-2020	01.0100.0665.003101.	**$9.70**	POSTER BOARDS(10), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;31122	08-SEP-2020	01.0100.0665.003010.	**$5.14**	CAMTASIA SOFTWARE, EXT SVC

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0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;31122	08-SEP-2020	01.0100.0665.003010.	**$99.67**	WEBCAM, HEADSET, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;31122	08-SEP-2020	01.0100.0665.003101.	**$15.48**	SD CARD, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;32342	08-SEP-2020	01.0100.0665.004232.	**$403.92**	AUG 2-6/2020, CONF LODGING, H MCCLELLAN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;32342	08-SEP-2020	01.0100.0665.003100.	**$6.53**	SORTKWIK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;40117	08-SEP-2020	01.0100.0665.003101.	**$105.81**	EDUCATIONAL AIDS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;40117	08-SEP-2020	01.0100.0665.004232.	**$150.00**	SEP 14-16/2020, VIRTUAL CONF REG, A HAUBNER, EXT SVC
Dept Total							**$1,151.18**	
0100	1000	WM CO COURTHOUSE	CLEAN SCAPES LP	115604	10-SEP-2020	01.0100.1000.004810.	**$530.00**	PO 175090, TURF CARE, AUG 2020, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 20;25848	08-SEP-2020	01.0100.1000.003319.	**$13.94**	FLY TRAPS, CTHSE
Dept Total							**$543.94**	
0100	1006	ROUND ROCK ADDITION BLDG B	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17689452	17-AUG-2020	01.0100.1006.005300.	**$8,846.59**	PO 174732, INSTALLATION OF PANIC BARS, RR ANX B
Dept Total							**$8,846.59**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 20;67527	08-SEP-2020	01.0100.1008.004510.	**$1,093.20**	MOTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 20;93290	08-SEP-2020	01.0100.1008.004510.	**$364.50**	5 GAL PAINT (15), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 20;93290	08-SEP-2020	01.0100.1008.004510.	**$39.00**	MISC PLUMBING PARTS, JAIL
Dept Total							**$1,496.70**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	SEP 20;25848	08-SEP-2020	01.0100.1015.004510.	**$37.64**	DRYWALL, SCREWS (2), LUMBER, EMS#42
Dept Total							**$37.64**	
0100	1026	CENTRAL MAIN FACILITY	J T VAUGHN CONSTRUCTION LLC	283801-OPA 01	31-AUG-2020	01.0100.1026.005300.	**$35,349.50**	P#2838-01, PO 175184, RENOVATION OF R&B TRAINING ROOM, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 20;25848	08-SEP-2020	01.0100.1026.004510.	**$34.11**	MISC PARTS, AQUASEAL TAPE, DUCT TAPE, CENT MAINT
Dept Total							**$35,383.61**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 20;25848	08-SEP-2020	01.0100.1042.004510.	**$16.61**	DRAIN TRAP, TAILPIECE, COUPLINGS, PVC PIPE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	MOHAWK CARPET DISTRIBUTION INC	9521476	11-SEP-2020	01.0100.1042.005300.	**$130,097.01**	PO 174989, FLOORING INSTALL AT CTTC, GRANGER
Dept Total							**$130,113.62**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 20;34618	08-SEP-2020	01.0100.1043.004510.	**$438.38**	WATER HEATER, PIPE INSULATION, TAPE, INNER LOOP
Dept Total							**$438.38**	
0100	1045	JUVENILE FACILITY	IMPACT FIRE SERVICES LLC	150820	16-SEP-2020	01.0100.1045.004510.	**$1,365.00**	PO 175550, VESDA TROUBLESHOOTING, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 20;67527	08-SEP-2020	01.0100.1045.004510.	**$213.64**	THERMOSTAT (2), MOTOR, CAPACITOR, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 20;75693	08-SEP-2020	01.0100.1045.004510.	**$24.69**	ADAPTER, GARBAGE DISPOSAL INSTALL KIT, BUCKET, JUV JUST
Dept Total							**$1,603.33**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;25848	08-SEP-2020	01.0100.1047.004510.	**$23.93**	AERATOR (2), EXPO
Dept Total							**$23.93**	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	SEP 20;23382	08-SEP-2020	01.0100.1062.004510.	**$72.00**	ELECTRIC METER INSPECTION, HUTTO ANX
Dept Total							**$72.00**	
0100	1063	FACILITIES SERVICES CENTER	GRAINGER	9652323594	15-SEP-2020	01.0100.1063.004510.	**$2,727.75**	PO 175447, SHELVING CABINET, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 20;23382	08-SEP-2020	01.0100.1063.004510.	**$23.00**	KEYS (2), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17751083	28-AUG-2020	01.0100.1063.005300.	**$29,826.42**	PO 174432, INSTALL CARD READERS, FAC SVC

0100	1063	FACILITIES SERVICES CENTER	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17751210	28-AUG-2020	01.0100.1063.005300.	**$9,586.07**	PO 174841, INSTALL CARD READERS, FAC SVC
Dept Total							**$42,163.24**	
0100	1066	JESTER ANNEX	ABC LIFE SAFETY	1022	15-SEP-2020	01.0100.1066.004510.	**$375.00**	PO 173966, REPAIR PROGRAM FOR DUCT DETECTOR, JESTER ANX
Dept Total							**$375.00**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	SEP 20;47078	08-SEP-2020	01.0100.1082.004510.	**$226.88**	REFRIGERANT, RECOVERY TANK, PSB
Dept Total							**$226.88**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000299	02-SEP-2020	01.0100.3002.003306.	**$1,987.73**	PO 175243, AUG 27-SEP 2/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	AUG 2020;37776	28-AUG-2020	01.0100.3002.004209.	**$32.84**	PO 175509, AUG 2020, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	6375926	02-SEP-2020	01.0100.3002.003318.	**$81.47**	PO 174184, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1725926	31-AUG-2020	01.0100.3002.004108.	**$48.75**	PO 173917, AUG 12-19/2020, DRUG TEST, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP58748387	31-AUG-2020	01.0100.3002.003301.	**$5.08**	PO 173448, AUG 17-30/2020, JUV
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	1895518	16-JUL-2020	01.0100.3002.003318.	**$286.40**	PO 174156, JANITORIAL SUP, JUV
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	1916470	27-AUG-2020	01.0100.3002.003318.	**$114.12**	PO 175324, JANITORIAL SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 20;03138	08-SEP-2020	01.0100.3002.003307.	**$7.90**	PHARM, SL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 20;03138	08-SEP-2020	01.0100.3002.003307.	**$12.32**	PHARM, AB, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 20;03138	08-SEP-2020	01.0100.3002.003200.	**$52.97**	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 20;31370	08-SEP-2020	01.0100.3002.003307.	**$12.04**	PHARM, SL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 20;31370	08-SEP-2020	01.0100.3002.003200.	**$94.76**	OTC MED SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 20;31370	08-SEP-2020	01.0100.3002.003307.	**$50.95**	PHARM, JF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 20;31370	08-SEP-2020	01.0100.3002.003307.	**$6.05**	PHARM, AT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 20;31370	08-SEP-2020	01.0100.3002.003307.	**$133.28**	PHARM, BULK SCABIES TREATMENT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3002.003100.	**$136.48**	CASTRIES 1080 WEB CAM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3002.003110.	**$239.40**	SKETCHBOOK, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3002.003100.	**$363.16**	PRINTER INK, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3002.003200.	**$86.35**	OTC MED SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3002.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	OFFICE DEPOT INC	100181709001	26-JUN-2020	01.0100.3002.003100.	**$22.99**	PO 174181, OFC SUP, JUV
0100	3002	DETENTION-PRE-SECURE	OFFICE DEPOT INC	101767434001	29-JUN-2020	01.0100.3002.003100.	**$85.98**	PO 174181, PRINTER INK, JUV
Dept Total							**$3,925.52**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000299	02-SEP-2020	01.0100.3003.003306.	**$2,476.73**	PO 175243, AUG 27-SEP 2/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	AUG 2020;37776	28-AUG-2020	01.0100.3003.004209.	**$13.14**	PO 175509, AUG 2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	6375926	02-SEP-2020	01.0100.3003.003318.	**$81.48**	PO 174184, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1725926	31-AUG-2020	01.0100.3003.004108.	**$68.25**	PO 173917, AUG 12-19/2020, DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FUELMAN	NP58748387	31-AUG-2020	01.0100.3003.003301.	**$1.02**	PO 173448, AUG 17-30/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	1895518	16-JUL-2020	01.0100.3003.003318.	**$286.40**	PO 174156, JANITORIAL SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	1916470	27-AUG-2020	01.0100.3003.003318.	**$114.12**	PO 175324, JANITORIAL SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;03138	08-SEP-2020	01.0100.3003.003307.	**$93.41**	PHARM, UCD, CBS, MG, DW, GB, JUV

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0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;03138	08-SEP-2020	01.0100.3003.003307.	**$436.91**	PHARM, MG, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;03138	08-SEP-2020	01.0100.3003.003307.	**$4.00**	PHARM, GB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;03138	08-SEP-2020	01.0100.3003.003307.	**$76.80**	PHARM, CH ICA, AOJ, MG, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;03138	08-SEP-2020	01.0100.3003.003200.	**$35.33**	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;03138	08-SEP-2020	01.0100.3003.003307.	**$2.87**	PHARM, TL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;31370	08-SEP-2020	01.0100.3003.003307.	**$84.91**	PHARM, TL, GB, ICA, CH JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;31370	08-SEP-2020	01.0100.3003.003307.	**$63.50**	PHARM, CBS, DW, LW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;31370	08-SEP-2020	01.0100.3003.003307.	**$39.54**	PHARM, UCD, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;31370	08-SEP-2020	01.0100.3003.003307.	**$14.44**	PHARM, CK, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;31370	08-SEP-2020	01.0100.3003.003200.	**$63.16**	OTC MED SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;31370	08-SEP-2020	01.0100.3003.003307.	**$349.48**	PHARM, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;31370	08-SEP-2020	01.0100.3003.003307.	**$44.42**	PHARM, BULK SCABIES TREATMENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;31370	08-SEP-2020	01.0100.3003.003307.	**$41.36**	PHARM, LW, JJ, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3003.003306.	**$283.12**	FRIDAY NIGHT SOCIAL & FITNESS SNACKS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3003.003200.	**$57.56**	OTC MED SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3003.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3003.003110.	**$49.97**	COMMERCIAL GRADE CLOTHING RACK, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3003.003110.	**$19.99**	HANGERS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3003.003901.	**$101.13**	THERAPY SKILLS WORKBOOK, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3003.003100.	**$239.40**	SKETCHBOOK, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3003.004413.	**$140.00**	SEP 10/2020-21, PROF LIABILITY INSURANCE RENEWAL, A BRUNSON, JUV
Dept Total							**$5,346.94**	
0100	3004	COURT-ADMIN	AT&T CORP	AUG 2020;37776	28-AUG-2020	01.0100.3004.004209.	**$52.56**	PO 175509, AUG 2020, JUV
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1725926	31-AUG-2020	01.0100.3004.004108.	**$19.50**	PO 173917, AUG 12-19/2020, DRUG TEST, JUV
0100	3004	COURT-ADMIN	FUELMAN	NP58748387	31-AUG-2020	01.0100.3004.003301.	**$4.06**	PO 173448, AUG 17-30/2020, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 20;47242	08-SEP-2020	01.0100.3004.004232.	**$675.00**	SEP 27-30/2020, ANNUAL CHIEFS LEADERSHIP CONFERENCE, J PELCZAR, S MATTHEWS, M SMITH, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3004.003100.	**$18.99**	SECURITY LOCK BOX, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3004.003005.	**$369.80**	OFFICE CHAIR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3004.003100.	**$20.39**	OFFICE SUPPLIES, JUV

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0100	3004	COURT-ADMIN	OFFICE DEPOT INC	100181709001	26-JUN-2020	01.0100.3004.003100.	**$20.98**	PO 174181, OFC SUP, JUV
Dept Total							**$1,181.28**	
0100	3005	PROBATION	AT&T CORP	AUG 2020;37776	28-AUG-2020	01.0100.3005.004209.	**$26.27**	PO 175509, AUG 2020, JUV
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1725926	31-AUG-2020	01.0100.3005.004108.	**$48.75**	PO 173917, AUG 12-19/2020, DRUG TEST, JUV
0100	3005	PROBATION	FUELMAN	NP58748387	31-AUG-2020	01.0100.3005.003301.	**$8.14**	PO 173448, AUG 17-30/2020, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	SEP 20;59263	08-SEP-2020	01.0100.3005.003100.	**$107.77**	PRINTER INK, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00069574	30-JUN-2020	01.0100.3005.004108.	**$2,647.40**	PO 174185, ELECTRONIC MONITORING, JUV
Dept Total							**$2,838.33**	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	AUG 2020;37776	28-AUG-2020	01.0100.3006.004209.	**$3.28**	PO 175509, AUG 2020, JUV
0100	3006	COMM BASED PROGRAMS	FUELMAN	NP58748387	31-AUG-2020	01.0100.3006.003301.	**$1.02**	PO 173448, AUG 17-30/2020, JUV
Dept Total							**$4.30**	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	AUG 2020;37776	28-AUG-2020	01.0100.3007.004209.	**$3.28**	PO 175509, AUG 2020, JUV
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	1725926	31-AUG-2020	01.0100.3007.004108.	**$9.75**	PO 173917, AUG 12-19/2020, DRUG TEST, JUV
0100	3007	COMM BASED MENTAL HEALTH	FUELMAN	NP58748387	31-AUG-2020	01.0100.3007.003301.	**$1.02**	PO 173448, AUG 17-30/2020, JUV
Dept Total							**$14.05**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.3101.003318.	**$24.00**	JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.3101.004510.	**$15.78**	BALLAST, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.3101.004542.	**$12.98**	CONCRETE SEALANT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.3101.004510.	**$156.91**	WELL VALVE REPAIR PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.3101.004541.	**$2.90**	NUTS, BOLTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.3101.004510.	**$45.06**	BRASS FITTING, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.3101.004510.	**-$13.46**	RETURNED REPAIR PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.3101.003001.	**$4.97**	PAINT BRUSH SET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 20;28119	08-SEP-2020	01.0100.3101.004510.	**$9.27**	MAGNETIC TAPE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 20;60373	08-SEP-2020	01.0100.3101.004515.	**$1,182.21**	CRUSHED LIMESTONE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 20;74400	08-SEP-2020	01.0100.3101.003319.	**$300.00**	BEE HIVE REMOVAL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 20;99000	08-SEP-2020	01.0100.3101.004542.	**$150.92**	GRASS SEED, POND LINER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 20;99000	08-SEP-2020	01.0100.3101.004542.	**$235.14**	FLEX SEAL, POND LINER, MORTAR MIX, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 20;99000	08-SEP-2020	01.0100.3101.004999.	**$71.96**	BLUE POND COLORANT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	148114	14-SEP-2020	01.0100.3101.004430.	**$197.82**	PO 172620, PROPANE, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	5566809	31-AUG-2020	01.0100.3101.004430.	**$99.00**	AUG 31/2020, BSP
Dept Total							**$2,495.46**	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/70884	15-SEP-2020	01.0100.3102.004430.	**$139.87**	AUG 11-SEP 11/2020, CP
0100	3102	CHAMPION PARK	WHITTLESEY LANDSCAPE	67368/1	15-SEP-2020	01.0100.3102.005300.	**$2,085.00**	PO 175516, KIDDIE KUSHION, CP
Dept Total							**$2,224.87**	
0100	3103	SW WILCO CO REGIONAL PARK	HELENA AGRI-ENTERPRISES LLC	152187996	16-SEP-2020	01.0100.3103.003554.	**$4,939.38**	PO 175510, CHEMICALS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 20;60373	08-SEP-2020	01.0100.3103.004510.	**$405.00**	REFLECTIVE TAPE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 20;74400	08-SEP-2020	01.0100.3103.004510.	**$81.60**	SAFETY YELLOW PAINT, BOLTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 20;77274	08-SEP-2020	01.0100.3103.004510.	**$78.00**	BASKETBALL NETS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 20;77274	08-SEP-2020	01.0100.3103.004541.	**$272.85**	GRACO TIP, AIRLESS TIP GUARD FOR LINE DRIVER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 20;99000	08-SEP-2020	01.0100.3103.003001.	**$60.98**	CHECK VALVE, DISCHARGE HOSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/8681	12-SEP-2020	01.0100.3103.004430.	**$55.21**	AUG 10-SEP 9/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV766197	10-SEP-2020	01.0100.3103.004542.	**$2,121.00**	PO 175490, BRITE STRIPE WHITE (42), SWP
Dept Total							**$8,014.02**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.003318.	**$15.46**	SHOP RAGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.003554.	**$375.00**	SYNBIONT AG WASH (3), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.004543.	**$20.67**	BULKHEAD FITTING, CAP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.004510.	**$160.00**	GAFF TAPE ROLLS (4), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.004541.	**$19.99**	HYDRAULIC TRACTOR FLUID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.003001.	**$37.27**	1 GAL DISPENSER PUMP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.003001.	**$44.94**	HITCH PIN, CYLINDER PIN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.003001.	**$320.30**	SCRAPER BLADE, VACUUM, HOSE CART, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.003319.	**$450.00**	FLEA EXTERMINATION, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.003001.	**$20.51**	HOLE SAWS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.004542.	**$53.00**	GRASS SEED, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.003001.	**$131.74**	FIRE HOSE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.004543.	**$3.99**	AIR GUN OIL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.004510.	**$9.47**	WD-40, THREAD TAPE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.003001.	**$441.92**	PORTABLE AIR TANK, VOLTAGE METER, SHOP VAC, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.003001.	**$50.96**	SCRAPER, SCRAPER BLADES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.003001.	**$17.75**	GAS CAN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.004541.	**$9.60**	HEX NUTS, LOCK WASHERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.004542.	**$10.26**	PVC CEMENT, BUSHING, PLUGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.003100.	**$5.31**	WHITE FOAM BOARD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.003001.	**$695.07**	MISC SMALL TOOLS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;11380	08-SEP-2020	01.0100.3106.003318.	**$151.35**	TRASH BAGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;53293	08-SEP-2020	01.0100.3106.004541.	**$1,198.76**	SHANK BAR W/CHISEL PLOWS FOR DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;53293	08-SEP-2020	01.0100.3106.004542.	**$1,610.00**	FILL SAND FOR ARENA, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;53293	08-SEP-2020	01.0100.3106.004430.	**$2,200.00**	MANURE/SHAVING HAUL OFF, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;53293	08-SEP-2020	01.0100.3106.004541.	**$1,563.41**	GROOMING RODS, TIP, BLADES FOR DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;53293	08-SEP-2020	01.0100.3106.004620.	**$950.00**	AUG-SEP 2020, GOLF CART RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;53293	08-SEP-2020	01.0100.3106.003311.	**$79.98**	COVERALLS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;53293	08-SEP-2020	01.0100.3106.003001.	**-$42.74**	RETURN STALL MAT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;53293	08-SEP-2020	01.0100.3106.003554.	**$734.25**	TRIBUNE, HERBICIDE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;53293	08-SEP-2020	01.0100.3106.003554.	**$19.99**	PERMETHRIN SPRAY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;53293	08-SEP-2020	01.0100.3106.003001.	**$1,563.17**	STALL MATS (34), SPOT SPRAYER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;53293	08-SEP-2020	01.0100.3106.003001.	**$85.97**	RODENT TRAPS, WHEELBARROW, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;74400	08-SEP-2020	01.0100.3106.004541.	**$77.03**	OIL/FILTER FOR PJ 2011, EXPO
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-23880	28-AUG-2020	01.0100.3106.004100.	**$364.28**	PO 172650, LABOR FOR EXPO EVENTS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	139857	31-AUG-2020	01.0100.3106.004962.	**$793.75**	PO 174029, ADDITIONAL JANITORIAL SUP, EXPO
0100	3106	EXPO CENTER	OFFICE DEPOT INC	117047355001	21-AUG-2020	01.0100.3106.003100.	**$175.65**	PO 173138, MISC OFFICE SUP, EXPO
Dept Total							**$14,418.06**	
0100	3107	RIVER RANCH	A K FUQUAY CONSTRUCTION	911508	14-SEP-2020	01.0100.3107.004542.	**$732.00**	PO 175574, GRASS SEED, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 20;60373	08-SEP-2020	01.0100.3107.003115.	**$79.99**	WIRELESS KEYBOARD/MOUSE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 20;60373	08-SEP-2020	01.0100.3107.004543.	**$96.50**	COUPLERS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 20;60373	08-SEP-2020	01.0100.3107.003900.	**$175.00**	NRPA MEMB DUES, R MOSS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 20;60373	08-SEP-2020	01.0100.3107.004543.	**$85.60**	SCREWS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 20;60373	08-SEP-2020	01.0100.3107.004510.	**$86.58**	PEDESTAL KIT FOR RV SITE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 20;60373	08-SEP-2020	01.0100.3107.004543.	**$12.00**	CHAINSAW OIL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 20;60373	08-SEP-2020	01.0100.3107.003120.	**$304.05**	TONER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 20;60373	08-SEP-2020	01.0100.3107.003102.	**$22.93**	HARD HAT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 20;60373	08-SEP-2020	01.0100.3107.003001.	**$112.44**	LEATHER GLOVES (5), TAP SET, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 20;74400	08-SEP-2020	01.0100.3107.004541.	**$528.75**	REPLACEMENT TIRE, PJ 0704, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	SEP 20;74400	08-SEP-2020	01.0100.3107.004232.	**$76.94**	PESTICIDE LICENSE RENEWAL, C SMITH, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/32430	12-SEP-2020	01.0100.3107.004430.	**$84.34**	AUG 9-SEP 9/2020, RR
Dept Total							**$2,397.12**	
0200	0210	UNIFIED ROAD SYSTEM	B & H PHOTO VIDEO PRO AUDIO	176976452	31-AUG-2020	01.0200.0210.003010.	**$304.34**	PO 175408, LG 43" TV DISPLAY, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202520003587382	09-SEP-2020	01.0200.0210.004430.	**$14.35**	AUG 6-SEP 4/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4060410472	02-SEP-2020	01.0200.0210.003311.	**$369.32**	PO 174693, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 2020/2015	04-SEP-2020	01.0200.0210.004430.	**$908.53**	AUG 14-30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	30083	31-AUG-2020	01.0200.0210.003553.	**$11,880.00**	PO 175268, SIGN MATERIALS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402328527	31-AUG-2020	01.0200.0210.003550.	**$80.00**	PO 175014, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402328617	31-AUG-2020	01.0200.0210.003550.	**$15,593.65**	PO 175015, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402329647	01-SEP-2020	01.0200.0210.003550.	**$14,742.66**	PO 175015, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	FUQUAY, INC	2-3625	09-SEP-2020	01.0200.0210.003599.	**$496,817.66**	PO 175251, IFB3625, CHANDLER ROAD MILLING SEALING AND OVERLAY, AUG 1-31/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;11771	08-SEP-2020	01.0200.0210.004541.	**$30.13**	VEHICLE TITLE AND REGISTRATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;96126	08-SEP-2020	01.0200.0210.003110.	**$100.70**	BOLT WASHERS, R&B

0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0028260	14-SEP-2020	01.0200.0210.004160.	**$7,164.97**	P#LG0408.00, PO 174141, WILCO ON CALL-CHANDLER ROAD SEAL AND OVERLAY 2020, WA 4, JUN 4-SEP 1/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	QA CONSTRUCTION SERVICES INC	3-1811-278	31-AUG-2020	01.0200.0210.003599.	**$60,934.86**	P#1811-278, PO 170913, FOREST NORTH ANDERSON MILL, AUG 1-30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	1-3495	17-JUL-2020	01.0200.0210.003599.	**$22,365.38**	P#3495, CR 118 BRIDGE REHABILITATION, JUN 15-JUL 17/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	1743	31-AUG-2020	01.0200.0210.004100.	**$1,003.75**	PO 174004, SUBDIVISION REGULATIONS WA 5, AUG 1-31/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	50552	31-AUG-2020	01.0200.0210.004100.	**$5,725.00**	MID#1027.1203, ROAD & BRIDGE DEPARTMENT-GENERAL, JUL 27-AUG 25/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	50574	31-AUG-2020	01.0200.0210.004100.	**$750.00**	MID#1027.20201, ROAD & BRIDGE ACQUISITIONS, JUL 29-AUG 19/2020, R&B
Dept Total							**$638,785.30**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	843005564	04-SEP-2020	01.0350.0680.003030.	**$254.00**	OCONNORS TEXAS CPRC PLUS 2020-21, LAW LIB
Dept Total							**$254.00**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	SEP 20;49408	08-SEP-2020	01.0375.0375.004251.	**$231.88**	PRIME PULL TITE SEALS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	SEP 20;49408	08-SEP-2020	01.0375.0375.004251.	**$370.00**	AFFIDAVIT ENVELOPES, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	SEP 20;49408	08-SEP-2020	01.0375.0375.004251.	**$258.27**	POLL WORKER NAME BADGES, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	SEP 20;49408	08-SEP-2020	01.0375.0375.004251.	**$295.61**	ELECTION KIT SUPPLIES, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	SEP 20;49408	08-SEP-2020	01.0375.0375.004251.	**$1,802.86**	PADLOCK SEALS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	SEP 20;49408	08-SEP-2020	01.0375.0375.004251.	**$318.88**	BARCODE EASY TWIST SEALS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	SEP 20;49408	08-SEP-2020	01.0375.0375.004251.	**$186.00**	2-PART TIME SHEETS FOR ELECTION KITS, ELEC
Dept Total							**$3,463.50**	
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 20;59113	08-SEP-2020	01.0376.0376.004251.	**$1,745.89**	BALLOT BY MAIL APPS, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	SEP 20;97229	08-SEP-2020	01.0376.0376.003010.	**$2,382.33**	WINDOW INTERCOM SYSTEM, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	SOUTHERN COMPUTER WAREHOUSE	IN-000656126	08-SEP-2020	01.0376.0376.003010.	**$2,340.00**	PO 175474, USB WALL CHARGERS, ELEC
Dept Total							**$6,468.22**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	SEP 20;95588	08-SEP-2020	01.0408.0698.004999.	**$58.68**	SNACKS FOR GRAND JURY, WITNESSES, VICTIMS, D/ATTY
Dept Total							**$58.68**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	SEP 20;10582	08-SEP-2020	01.0490.0490.003601.	**$14.99**	FRAME FOR RETIREMENT CERTIFICATE, EMP FUND
Dept Total							**$14.99**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 20;86148	08-SEP-2020	01.0507.0507.004543.	**$665.00**	A/C REPAIR AT TOWER SITE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 20;86148	08-SEP-2020	01.0507.0507.003001.	**$165.88**	ALUMINUM CASE COMPASS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 20;86148	08-SEP-2020	01.0507.0507.004543.	**$1,025.00**	A/C REPAIR AT TOWER SITE, REFRIGERANT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 20;86148	08-SEP-2020	01.0507.0507.003012.	**$306.05**	BATTERY BACKUP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	SEP 20;86148	08-SEP-2020	01.0507.0507.004543.	**$60.73**	POSTAGE FOR EQUIPMENT RETURN, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9862611517	10-SEP-2020	01.0507.0507.004210.	**$75.98**	PO 173236, 173237, AUG 11-SEP 10/2020, WC RADIO
Dept Total							**$2,298.64**	

0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	SEP 20;28361	08-SEP-2020	01.0508.0508.004509.	**$238.69**	SCREEN DOORS, PAINT, PAIL, SCREWS, WCCF
Dept Total							**$238.69**	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	AUG 2020/19194	31-AUG-2020	01.0545.0545.004430.	**$14,189.02**	JUL 20-AUG 19/2020, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	40795820	28-MAR-2019	01.0545.0545.004100.	**$15.00**	VIOLET, BOYETT, RABIES VAC, ANML SVCS
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	41302125	10-JUN-2019	01.0545.0545.004100.	**$15.00**	FROSTY, GELDER, RABIES VAC, ANML SVCS
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	41302140	09-MAY-2019	01.0545.0545.004100.	**$15.00**	MILKSHAKE, GELDER, RABIES VAC, ANML SVCS
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	41898137	22-JUN-2019	01.0545.0545.004100.	**$15.00**	ADDIE, HILL, RABIES VAC, ANML SVCS
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	42113485	12-AUG-2019	01.0545.0545.004100.	**$15.00**	BRIDGETTE, CERCULICH, RABIES VAC, ANML SVCS
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A40481745	08-JAN-2019	01.0545.0545.004100.	**$15.00**	TESLA, MORAN, RABIES VAC, ANML SVCS
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A41252645	05-JUN-2019	01.0545.0545.004100.	**$15.00**	SMITHIE, ROBINSON, RABIES VAC, ANML SVCS
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;11771	08-SEP-2020	01.0545.0545.004231.	**$2.82**	TOLL CHARGES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;53492	08-SEP-2020	01.0545.0545.004232.	**$600.00**	SEP 30 - OCT 2,/2020, BASIC KENNEL TECH, OCT 23/2020, ANML HEALTH TECH, M VALLENTA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;53492	08-SEP-2020	01.0545.0545.004231.	**$0.00**	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;53492	08-SEP-2020	01.0545.0545.003318.	**$91.84**	PUMP SPRAYERS & FLOOR SCRUBBERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;53492	08-SEP-2020	01.0545.0545.004232.	**$250.00**	OCT 15-16/2020, EUTHANASIA TRAINING, S MARTIN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;53492	08-SEP-2020	01.0545.0545.004100.	**$50.15**	CASTLE ROCK PET HOSPITAL, SCHIRMER TEAR TEST, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;70202	08-SEP-2020	01.0545.0545.003900.	**$37.00**	CAPITAL AREA VETERINARY MEDICAL ASSOC DUES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;70202	08-SEP-2020	01.0545.0545.003100.	**$6.00**	NOTARY SVC, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9861902455	01-SEP-2020	01.0545.0545.004211.	**$75.98**	AUG 2-SEP 1/2020, ANML SVC
Dept Total							**$15,407.81**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 20;53492	08-SEP-2020	01.0546.0546.004231.	**$4,500.00**	TALL TAILS TRANSFER WA (15), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 20;53492	08-SEP-2020	01.0546.0546.004231.	**$750.00**	TALL TAILS TRANSFER (5), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 20;53492	08-SEP-2020	01.0546.0546.004231.	**$2,400.00**	TALL TAILS TRANSFER WA (16), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 20;70202	08-SEP-2020	01.0546.0546.004100.	**$750.00**	MOBILE VET SPECIALIST, HERNIA REPAIR, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 20;93257	08-SEP-2020	01.0546.0546.004231.	**$2,400.00**	TALL TAILS TRANSPORT (16), ANML SVC
Dept Total							**$10,800.00**	
0571	0571	JJAEP TIER II FUNDING	EDGENUITY INC	170095-2	19-AUG-2020	01.0571.0571.004208.	**$7,250.00**	DIGITAL LIBRARY GRADE 9-12 (25), TIER II
Dept Total							**$7,250.00**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	CHASCO CONSTRUCTORS LTD, LLP	5-1904-312	08-SEP-2020	01.0777.0200.009007.	**$254,223.41**	P#1904-312, BLUEBONNET DR RECONSTRUCTION, JAN 1-FEB 3/2020, R&B
Dept Total							**$254,223.41**	
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	19/1810-265	31-AUG-2020	01.0777.0211.009007.	**$202,731.51**	P#1810-225, NORTH MAYS, AUG 1-31/2020

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0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	285168	20-AUG-2020	01.0777.0211.009007.	**$16,572.04**	P#1903-099-03, WA#3, UTILITY COORDINATION, JUL 1-31/2020
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3866-3	31-AUG-2020	01.0777.0211.009007.	**$290,125.80**	P#3866, FOREST NORTH DRAINAGE IMPROVEMENTS PHASE 3, AUG 1-31/2020
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2008036	04-SEP-2020	01.0777.0211.009007.	**$5,012.50**	P#0652, CORRIDOR H, WA 2, AUG 1-31/2020
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2008067	21-SEP-2020	01.0777.0211.009007.	**$4,369.25**	P#0300, WA#1, FOREST NORTH DRAINAGE, AUG 1-31/2020
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1742	31-AUG-2020	01.0777.0211.009007.	**$5,775.23**	WA#4, ROAD BOND, AUG 1-31/2020
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1744	31-AUG-2020	01.0777.0211.009007.	**$5,915.97**	WA#6, FOREST NORTH DRAINAGE, AUG 1-31/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50544	31-AUG-2020	01.0777.0211.009005.	**$50.00**	MID#1027.0060, BRUSHY CREEK TRAIL, AUG 10/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50555	31-AUG-2020	01.0777.0211.009007.	**$2,598.36**	MID#1027.1545, NORTH MAYS STREET EXTENSION, AUG 17-19/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50557	31-AUG-2020	01.0777.0211.009007.	**$591.50**	MID#1027.1570, FOREST NORTH ESTATE DRAINAGE IMPROVEMENTS, AUG 4-18/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50558	31-AUG-2020	01.0777.0211.009007.	**$165.00**	MID#1027.1575, HAIRY MAN ROAD, JUL 28-AUG 25/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50560	31-AUG-2020	01.0777.0211.009007.	**$716.97**	MID#1027.1610, GREAT OAKS DRIVE @ HAIRY MAN RD, AUG 5-19/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50567	31-AUG-2020	01.0777.0211.009007.	**$27,674.24**	MID#1027.171H, CORRIDOR H, JUL 27-AUG 25/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50570	31-AUG-2020	01.0777.0211.009007.	**$50.00**	MID#1027.1904, SAM BASS RD, JUL 29/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50571	31-AUG-2020	01.0777.0211.009007.	**$395.00**	MID#1027.1907, OCONNOR SIGNAL PROJ, AUG 14/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50573	31-AUG-2020	01.0777.0211.009007.	**$1,682.86**	MID#1027.2020, ROAD BOND PROGRAM, JUL 27-AUG 18/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50576	31-AUG-2020	01.0777.0211.009007.	**$925.00**	MID#1027.20204, POND SPRINGS, AUG 4-25/2020
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	19.558_1-3	21-SEP-2020	01.0777.0211.009007.	**$14,494.20**	P#19.558-01, CHAMPION PARK PARKING LOT, AUG 1-31/2020
Dept Total							**$579,845.43**	
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	I-901384	04-SEP-2020	01.0777.0212.009007.	**$125.00**	FINAL INSPECTION-HQ BLDG @ 1751 BLDG 1 CR 282, RIVER RANCH PARK
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	I-901385	04-SEP-2020	01.0777.0212.009007.	**$125.00**	FINAL INSPECTION-RV BATH HOUSE @ 1751 BLDG 2 CR 282, RIVER RANCH PARK
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	I-901386	04-SEP-2020	01.0777.0212.009007.	**$125.00**	FINAL INSPECTION-DAY USE BATH @ 1751 BLDG 3 CR 282, RIVER RANCH PARK
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	I-901387	04-SEP-2020	01.0777.0212.009007.	**$125.00**	FINAL INSPECTION-MAINTENANCE BLDG @ 1751 BLDG 5 CR 282, RIVER RANCH PARK
0777	0212	COMMISSIONER PCT 2	CITY OF LEANDER	11/2243	31-AUG-2020	01.0777.0212.009007.	**$293,089.56**	ILA, BAGDAD ROAD, FINAL PAYMENT, OCT 1/19-AUG 31/2020
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	285168	20-AUG-2020	01.0777.0212.009007.	**$78,330.22**	P#1903-099-03, WA#3, UTILITY COORDINATION, JUL 1-31/2020
0777	0212	COMMISSIONER PCT 2	INDEPENDENCE TITLE	1609924-A-GTN	21-SEP-2020	01.0777.0212.009007.	**$813,772.10**	WMCO-SEWARD JUNCTION, PARCEL 8, LAND UNLIMITED
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2008044	02-SEP-2020	01.0777.0212.009007.	**$43,157.86**	P#0727, WA#1, CORRIDOR I (US 183 TO SH 29), JUL 1-AUG 31/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/0	11-SEP-2020	01.0777.0212.009007.	**$16.25**	COUNTY PARK ENTRY, AUG 27- SEP 9/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/1040	11-SEP-2020	01.0777.0212.009007.	**$82.81**	MAINT BUILDING, AUG 9- SEP 9/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/2061	11-SEP-2020	01.0777.0212.009007.	**$105.58**	COUNTY PARK #Q, AUG 9- SEP 9/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/386	11-SEP-2020	01.0777.0212.009007.	**$52.68**	EQUINE PARKING AREA, AUG 9- SEP 9/2020

0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/83	11-SEP-2020	01.0777.0212.009007.		**$42.16**	COUNTY PARKING AREA, AUG 9- SEP 9/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 2020/9	11-SEP-2020	01.0777.0212.009007.		**$38.21**	PARK PAVILLION, AUG 9- SEP 9/2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1742	31-AUG-2020	01.0777.0212.009007.		**$6,026.31**	WA#4, ROAD BOND, AUG 1-31/2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1745	31-AUG-2020	01.0777.0212.009007.		**$2,903.54**	WA#9, LIBERTY HILL, AUG 1-31/2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1746	31-AUG-2020	01.0777.0212.009007.		**$2,259.07**	WA#10, BAGDAD ROAD, AUG 1-31/2020
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	22/315	30-AUG-2020	01.0777.0212.009007.		**$255,233.55**	P#2.1801, RIVER RANCH COUNTY PARK BASE, AUG 1-30/2020
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	22/351	30-AUG-2020	01.0777.0212.009007.		**$86,544.15**	P#02.18010, RIVER RANCH ROAD, AUG 1-30/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50546	31-AUG-2020	01.0777.0212.009007.		**$250.00**	MID#1027.0332, WMCO/ BAGDAD @ LOOP 332, JUL 31/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50550	31-AUG-2020	01.0777.0212.009007.		**$1,065.00**	MID#1027.1020, RONALD REAGAN WIDENING, JUL 28-AUG 28/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50554	31-AUG-2020	01.0777.0212.009007.		**$405.00**	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, JUL 31-AUG 25/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50556	31-AUG-2020	01.0777.0212.009007.		**$302.50**	MID#1027.1560, CR 200(SH 29 TO CR 202), JUL 28-AUG 25/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50561	31-AUG-2020	01.0777.0212.009007.		**$100.00**	MID#1027.16278, BAGDAD RD @ CR 278, JUL 31-AUG 3/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50573	31-AUG-2020	01.0777.0212.009007.		**$1,756.03**	MID#1027.2020, ROAD BOND PROGRAM, JUL 27-AUG 18/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50575	31-AUG-2020	01.0777.0212.009007.		**$4,771.09**	MID#1027.20202, LIBERTY HILL BYPASS, JUL 28-AUG 24/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50578	31-AUG-2020	01.0777.0212.009007.		**$10,245.00**	MID#1027.2580, WMCO/CR 258 @ US 183, JUL 27-AUG 25/2020
Dept Total							**$1,601,048.67**		
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1934103	11-SEP-2020	01.0777.0213.009007.		**$37,837.50**	P#100054924, CORRIDOR C, WA 1, AUG 3-30/2020
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1934105	11-SEP-2020	01.0777.0213.009007.		**$93,656.25**	P#100065091, CORRIDOR C, WA 2, AUG 3-30/2020
0777	0213	COMMISSIONER PCT 3	BGE INC	8-200139	31-AUG-2020	01.0777.0213.009007.		**$60,427.50**	P#7473, WA#1, RM 2243 RE-ALIGNMENT, JUL 25-AUG 21/2020
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	42480	04-SEP-2020	01.0777.0213.009007.		**$2,605.00**	P#201804, WA#4, RONALD REAGAN @ IH35, AUG 1-31/2020
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	285168	20-AUG-2020	01.0777.0213.009007.		**$67,568.66**	P#1903-099-03, WA#3, UTILITY COORDINATION, JUL 1-31/2020
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10041820	31-AUG-2020	01.0777.0213.009007.		**$45,211.28**	P#033331.001, WA#1, RONALD REAGAN BLVD EXTENSION, AUG 1-23/2020
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10042265	17-SEP-2020	01.0777.0213.009007.		**$2,378.44**	P#038049.001, WA#1, BERRY SPRINGS, AUG 1-31/2020
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10042267	17-SEP-2020	01.0777.0213.009007.		**$1,656.51**	P#042093.001, WA#1, SW REGIONAL PARK TOWARDS LAKE GEORGETOWN, AUG 1-31/2020
0777	0213	COMMISSIONER PCT 3	HM PARKSIDE DEVELOPMENT INC	100	15-SEP-2020	01.0777.0213.009007.		**$266,245.10**	CR 176 DRAINAGE IMPROVEMENT PARTICIPATION AGREEMENT
0777	0213	COMMISSIONER PCT 3	JAMES CONSTRUCTION GROUP LLC	22/1803-219	25-AUG-2020	01.0777.0213.009007.		**$7,152.86**	P#1803-219, SH 29 BYPASS, JUL 26-AUG 25/2020
0777	0213	COMMISSIONER PCT 3	KRUEGER INTERNATIONAL	14202535	10-AUG-2020	01.0777.0213.009007.		**$42,705.60**	Strive High Density Chairs
0777	0213	COMMISSIONER PCT 3	KRUEGER INTERNATIONAL	14202535	10-AUG-2020	01.0777.0213.009007.		**$34,854.00**	Hurry Up Tables
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1740	31-AUG-2020	01.0777.0213.009007.		**$21,874.20**	WA#2, CORRIDOR D, AUG 1-31/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1742	31-AUG-2020	01.0777.0213.009007.		**$6,277.42**	WA#4, ROAD BOND, AUG 1-31/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1747	31-AUG-2020	01.0777.0213.009007.		**$222.50**	WA#8, CORRIDOR E5, AUG 1-31/2020

0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50548	31-AUG-2020	01.0777.0213.009007.	**$415.00**	MID#1027.1010, BONDS/RONALD REAGAN 4, JUL 27-AUG 24/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50549	31-AUG-2020	01.0777.0213.009007.	**$3,620.00**	MID#1027.1010, BRIDGE RONALD REAGAN @ I35, AUG 24/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50559	31-AUG-2020	01.0777.0213.009007.	**$3,495.10**	MID#1027.1600, WESTINGHOUSE RD (CR 111), JUL 28-AUG 25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50562	31-AUG-2020	01.0777.0213.009007.	**$475.00**	MID#1027.1713, BONDS/MOKAN ROW, JUL 29-AUG 17/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50563	31-AUG-2020	01.0777.0213.009007.	**$992.50**	MID#1027.17176, CR 176 @ FM2243, JUL 27-AUG 24/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50565	31-AUG-2020	01.0777.0213.009007.	**$5,679.10**	MID#1027.0171C, CORRIDOR C, JUL 28-AUG 25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50566	31-AUG-2020	01.0777.0213.009007.	**$175.00**	MID#1027.171D, CORRIDOR D, RONALD REAGAN EXTENSION, AUG 20-24/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50568	31-AUG-2020	01.0777.0213.009007.	**$352.50**	MID#1027.1830, WMCO/183 RIGHT TURN LANE, JUL 28-AUG 25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50572	31-AUG-2020	01.0777.0213.009007.	**$285.00**	MID#1027.20110, CR 110 NORTH, AUG 10-25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50573	31-AUG-2020	01.0777.0213.009007.	**$1,829.19**	MID#1027.2020, ROAD BOND PROGRAM, JUL 27-AUG 18/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50577	31-AUG-2020	01.0777.0213.009007.	**$5,593.70**	MID#1027.202243, RM 2243, AUG 18-25/2020
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19.558_2.-3	21-SEP-2020	01.0777.0213.009007.	**$7,616.00**	P#19.558, SW REGIONAL PARK RESTROOMS, AUG 1-31/2020
0777	0213	COMMISSIONER PCT 3	TECHCENTER DESIGN INC	20-63286	24-AUG-2020	01.0777.0213.009007.	**$9,300.00**	Install Costs for GT Annex Rm 226
0777	0213	COMMISSIONER PCT 3	WGI INC	56184	09-SEP-2020	01.0777.0213.009007.	**$25,965.00**	P#02195372, WA#1, SH 195 RONALD REAGAN BLVD, JULY 24-AUG 21/2020
Dept Total							**$756,465.91**	
0777	0214	COMMISSIONER PCT 4	ABLE 2 ACCESS INC	TABS2019016061-B	17-SEP-2020	01.0777.0214.009007.	**$495.00**	TAS INSPECTION, EXPO-PAVILLION, SEP 8/2020
0777	0214	COMMISSIONER PCT 4	BGE INC	8-200093	31-AUG-2020	01.0777.0214.009007.	**$1,535.00**	P#2792-02, WA#3, CR 101, JUL 25-AUG 21/2020
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	285168	20-AUG-2020	01.0777.0214.009007.	**$64,374.83**	P#1903-099-03, WA#3, UTILITY COORDINATION, JUL 1-31/2020
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10042268	17-SEP-2020	01.0777.0214.009007.	**$1,793.55**	P#042094.001, WA#1, BRUSHY CREEK REGIONAL TAIL/REDBUD LANE, AUG 1-31/2020
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550113	10-SEP-2020	01.0777.0214.009007.	**$6,315.25**	P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, AUG 4-29/2020
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	1608611-GTN	22-SEP-2020	01.0777.0214.009007.	**$273,643.25**	WMCO, CR 110 MIDDLE (PARCEL 13), JCN FAMILY PARTNERSHIP LP
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2022512-GTN	04-SEP-2020	01.0777.0214.009007.	**$28,539.35**	WMCO, CR 366, PARCEL 11, LANNEN
0777	0214	COMMISSIONER PCT 4	JOSEPH T ALCORN	AUT20010498	10-SEP-2020	01.0777.0214.009007.	**$7,859.03**	WMCO SE LOOP, PARCEL 14, REPLACEMENT HOUSING COSTS
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1739	31-AUG-2020	01.0777.0214.009007.	**$955.00**	SOUTHWEST LOOP, WA 1, AUG 1-31/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1741	31-AUG-2020	01.0777.0214.009007.	**$3,693.75**	WA#3, FM 3349 @ US 79, AUG 1-31/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1742	31-AUG-2020	01.0777.0214.009007.	**$6,528.50**	WA#4, ROAD BOND, AUG 1-31/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50553	31-AUG-2020	01.0777.0214.009007.	**$555.00**	MID#1027.15110-M, ROAD BONDS/CR 110M, JUL 31-AUG 11/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50562	31-AUG-2020	01.0777.0214.009007.	**$475.00**	MID#1027.1713, BONDS/MOKAN ROW, JUL 29-AUG 17/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50564	31-AUG-2020	01.0777.0214.009007.	**$48,707.52**	MID#1027.171A, JUL 27-AUG 25/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50569	31-AUG-2020	01.0777.0214.009007.	**$15,334.78**	MID#1027.18366, CR 366, JUL 27-AUG 25/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50573	31-AUG-2020	01.0777.0214.009007.	**$1,902.36**	MID#1027.2020, ROAD BOND PROGRAM, JUL 27-AUG 18/2020
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90096544	14-MAY-2020	01.0777.0214.009007.	**$161.45**	P#W051401, SOUTHEAST CORRIDOR, DEC 30-APR 22/2020

Dept Total							**$462,868.62**	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	285168	20-AUG-2020	01.0777.0401.009007.	**$657.02**	P#1903-099-03, WA#3, UTILITY COORDINATION, JUL 1-31/2020
0777	0401	COMMISSIONERS COURT	EDGE ENGINEERING PLLC	2009020	11-SEP-2020	01.0777.0401.009007.	**$25,142.25**	P#0202700, WA#1, LOW WATER CROSSING PROTECTION, AUG 1-31/2020
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10038637	11-JUN-2020	01.0777.0401.009007.	**$2,155.00**	P#037915.001, WA#1, ATLAS 14 MAPPING, MAY 1-31/2020
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10039864	13-JUL-2020	01.0777.0401.009007.	**$37,250.20**	P#0379999915.001, WA#1, ATLAS 14 MAPPING, JUN 1-30/2020
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10040965	11-AUG-2020	01.0777.0401.009007.	**$5,620.00**	P#0379999915.001, WA#1, ATLAS 14 MAPPING, JUL 1-31/2020
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10042266	17-SEP-2020	01.0777.0401.009007.	**$3,418.52**	P#042088.001, WA#1, SW REGIONAL PARK TRAIL EXTENSION TO BRUSHY CREEK TRAIL, AUG 1-31/2020
0777	0401	COMMISSIONERS COURT	LMC CORPORATION	19-2049-5	24-JUL-2020	01.0777.0401.009007.	**$8,184.99**	P#19-2049, MEDIC 11 AMBULANCE STATION, JUN 1-JUL 28/2020
0777	0401	COMMISSIONERS COURT	RELIANCE ARCHITECTURE LLC	179	16-SEP-2020	01.0777.0401.009007.	**$5,013.73**	WA#2, M11 AMBULANCE STATION, MAY 28-SEP 14/2020
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1742	31-AUG-2020	01.0777.0401.009007.	**$502.20**	WA#4, ROAD BOND, AUG 1-31/2020
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	50547	31-AUG-2020	01.0777.0401.009007.	**$2,920.00**	MID#1027.0801, SH29/FUTURE ROW ACQUISITIONS, JUL 27-AUG 25/2020
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	50573	31-AUG-2020	01.0777.0401.009007.	**$146.34**	MID#1027.2020, ROAD BOND PROGRAM, JUL 27-AUG 18/2020
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24326	22-JUN-2020	01.0777.0401.009007.	**$220.00**	WA#3, JUSTICE CENTER COURT RENOVATION, APRIL 20-JUN 21/2020
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24329	22-JUN-2020	01.0777.0401.009007.	**$4,140.00**	WA#4, JUSTICE CENTER COURT ROOM RENOVATION, APRIL 20-JUN 21/2020
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	1571	10-AUG-2020	01.0777.0401.009007.	**$147.90**	JUSTICE CENTER REMODEL, T1499
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	1571	10-AUG-2020	01.0777.0401.009007.	**$0.00**	
Dept Total							**$95,518.15**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 20;05121	08-SEP-2020	01.0831.0231.003670.	**$31.35**	CISCO WEBEX SALES TAX, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 20;05121	08-SEP-2020	01.0831.0231.004210.	**$1,140.00**	CISCO WEBEX CLOUD MTGS, JUL - SEP 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 20;05121	08-SEP-2020	01.0831.0231.003901.	**$150.00**	AUSTIN BUSINESS JOURNAL FY21 SUBSCR, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 20;96232	08-SEP-2020	01.0831.0231.004621.	**$364.88**	IMAGENET COPIER LEASE, AUG 3-SEP 2/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 20;96232	08-SEP-2020	01.0831.0231.004211.	**$340.14**	SPECTRUM BUSINESS VOICE, JUL 23 - AUG 22/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 20;96232	08-SEP-2020	01.0831.0231.003901.	**$390.00**	FORMSTACK SILVER MEMBERSHIP, AUG 22/20 - AUG 21/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 20;96232	08-SEP-2020	01.0831.0231.003100.	**$29.85**	AMAZON, USB WIFI ADAPTER & SANITIZER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 20;96232	08-SEP-2020	01.0831.0231.004100.	**$2,549.00**	IMAGENET IT SERVICES, AUG 27 - SEP 26/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 20;96232	08-SEP-2020	01.0831.0231.004210.	**$37.25**	CISCO WEBEX, CLOUD MTGS, AUG 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 20;96232	08-SEP-2020	01.0831.0231.004210.	**$95.00**	CONSTANT CONTACT EMAIL TOOLKIT, AUG 20-SEP 19/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 20;96232	08-SEP-2020	01.0831.0231.004210.	**$622.27**	SPECTRUM BUSINESS INTERNET, JUL 23 - AUG 22/20, CAMPO ADMIN
Dept Total							**$5,749.74**	

0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	1312857	14-SEP-2020	01.0831.0236.009005.	**$10,355.40**	P#17297/19502, AUG 2020, GPC
Dept Total							**$10,355.40**	
0831	0237	SPECIAL PROJECTS	TEXAS A&M TRANSPORTATION INSTITUTE	R480001	08-SEP-2020	01.0831.0237.004100.	**$779.38**	P#610401, AUG 2020, CONGESTION MGMT, SPECIAL PROJ
Dept Total							**$779.38**	
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1017552	06-AUG-2020	01.0882.0882.004500.	**$70.00**	PO 172525, OIL FILTER DISP, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60035545	04-SEP-2020	01.0882.0882.003523.	**$208.26**	PO 175355, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;03295	08-SEP-2020	01.0882.0882.003524.	**$32.94**	VEHICLE REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;03295	08-SEP-2020	01.0882.0882.003523.	**$40.92**	FUEL FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;03295	08-SEP-2020	01.0882.0882.003524.	**$891.50**	TROUBLESHOOT COOLING SYSTEM, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;03295	08-SEP-2020	01.0882.0882.003524.	**$600.00**	EMS VEHICLE, RIGHT SIDE DECALS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;03295	08-SEP-2020	01.0882.0882.003523.	**$34.83**	PRESSURE PROTECTION VALVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;03295	08-SEP-2020	01.0882.0882.003001.	**$120.01**	AIR HAMMER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;03295	08-SEP-2020	01.0882.0882.003523.	**$596.27**	PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;03295	08-SEP-2020	01.0882.0882.003523.	**$243.70**	NOZZLE FAN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;03295	08-SEP-2020	01.0882.0882.003523.	**$62.66**	REPLACEMENT NON-LOCKING PULL HANDLE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;03295	08-SEP-2020	01.0882.0882.003523.	**$132.48**	AIR FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;03295	08-SEP-2020	01.0882.0882.003523.	**$24.00**	FREIGHT CHARGE FOR SOFTWARE UPDATE UNDER WARRANTY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;03295	08-SEP-2020	01.0882.0882.003001.	**$34.99**	CABLE PULLER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;03295	08-SEP-2020	01.0882.0882.003523.	**$47.00**	KEY FOR RADAR MACHINE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;03295	08-SEP-2020	01.0882.0882.003303.	**$30.30**	GREASE CARTRIDGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;03295	08-SEP-2020	01.0882.0882.003524.	**$30.64**	VEHICLE REGISTRATIONS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;65503	08-SEP-2020	01.0882.0882.003523.	**$15.89**	NITROGEN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;65503	08-SEP-2020	01.0882.0882.003524.	**$961.64**	VEHICLE SERVICE, TRANS DIAGNOSIS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;65545	08-SEP-2020	01.0882.0882.003001.	**$3,086.00**	AIR MACHINE, RETRACTABLE REEL BASE, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304015698:01	04-SEP-2020	01.0882.0882.003523.	**$147.96**	PO 172636, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1267608	04-SEP-2020	01.0882.0882.003523.	**$16.67**	PO 175024, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1267729	04-SEP-2020	01.0882.0882.003523.	**$40.24**	PO 175024, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1256703	26-AUG-2020	01.0882.0882.003523.	**-$36.23**	PO 175024, RETURNED PARTS, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1577586	27-AUG-2020	01.0882.0882.003301.	**$12,789.00**	PO 175416, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	P1484923	03-SEP-2020	01.0882.0882.003523.	**$530.13**	PO 175458, MUFFLER, FLEET
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107132010	10-SEP-2020	01.0882.0882.003523.	**$551.04**	PO 172541, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	XEROX FINANCIAL SERVICES LLC	2250556	01-SEP-2020	01.0882.0882.004621.	**$83.71**	PO 172519, SEP 2020, LEASE PYMT, FLEET
Dept Total							**$21,386.55**	
0885	0885	WSMN CO SELF FUNDING INS.	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2020-09-10FLU	10-SEP-2020	01.0885.0885.004996.	**$11,200.00**	2020 FLU VACCINE (560), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2020-09-14FLU	14-SEP-2020	01.0885.0885.004996.	**$2,000.00**	2020 FLU VACCINE (100), BNFTS
Dept Total							**$13,200.00**	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;20507	08-SEP-2020	01.0999.0341.009007.	**$71.33**	CLIENT MEDICATION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;20507	08-SEP-2020	01.0999.0341.009007.	**$7.00**	VEHICLE WASH, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;68253	08-SEP-2020	01.0999.0341.009007.	**$113.69**	UNIFORMS, TTOR

0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;68253	08-SEP-2020	01.0999.0341.009007.	**$89.20**	OFFICE SUPPLIES, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;68253	08-SEP-2020	01.0999.0341.009005.	**$209.22**	FOLDING CHAIRS, COOLERS, GHF COVID GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;68253	08-SEP-2020	01.0999.0341.009005.	**$400.00**	SHOWER CURTAINS, GHF COVID GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;68253	08-SEP-2020	01.0999.0341.009007.	**$9.66**	SCHEDULING SOFTWARE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;88440	08-SEP-2020	01.0999.0341.009007.	**$18.51**	CLIENT MEDS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;88440	08-SEP-2020	01.0999.0341.009007.	**$171.91**	CLIENT HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;88440	08-SEP-2020	01.0999.0341.009007.	**$7.00**	VEHICLE WASH, TTOR
Dept Total							**$1,097.52**	
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83747684	25-AUG-2020	01.0999.0401.009007.	**$3,504.98**	NITRILE GLOVES SMALL
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83747684	25-AUG-2020	01.0999.0401.009007.	**$1,885.65**	NITRILE GLOVES XXXL
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83747684	25-AUG-2020	01.0999.0401.009007.	**$600.80**	NITRILE GLOVES LARGE
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83749310	26-AUG-2020	01.0999.0401.009007.	**$75.10**	NITRILE GLOVES SMALL
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	05;FY19GR	10-SEP-2020	01.0999.0401.009007.	**$33,328.00**	FY19 CDBG GEORGETOWN REHAB, OCT 1/19-SEP 30/2020, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	06;FY19GR	11-SEP-2020	01.0999.0401.009007.	**$7,592.32**	FY19 CDBG GEORGETOWN REHAB, OCT 1/19-SEP 30/2020, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	15;FY19HIT	16-SEP-2020	01.0999.0401.009007.	**$31.50**	FY19 CDBG GEORGETOWN REHAB, OCT 1/19-SEP 30/2020, HUD
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	139741	31-AUG-2020	01.0999.0401.009007.	**$200.00**	COVID - DISINFECT TREATMENTS AT MEDICS 41 & 42 IN TAYLOR.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	139859	31-AUG-2020	01.0999.0401.009007.	**$960.00**	COVID - DISINFECTANT TREATMENTS OF AMBULANCES, PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	139861	31-AUG-2020	01.0999.0401.009007.	**$70.00**	COVID - DISINECTANT TREATMENTS AT MEDIC 11.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	139862	31-AUG-2020	01.0999.0401.009007.	**$100.00**	COVID - DISINFECT TREATMENTS AT MEDICS 41 & 42 IN TAYLOR.
0999	0401	COMMISSIONERS COURT	[redacted]	CARES/2	09-JUL-2020	01.0999.0401.009007.	**$938.25**	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM
Dept Total							**$49,286.60**	
0999	0514	GRANTS - PARKS DEPARTMENT	RITTER BOTKIN PRIME CONSTRUCTION CO INC	10	18-SEP-2020	01.0999.0514.009007.	**$172,471.06**	AUG 2020, CONSTRUCTION, INTERPRETIVE CENTER
Dept Total							**$172,471.06**	
0999	0540	EMS	JP MORGAN CHASE BANK	SEP 20;73213	08-SEP-2020	01.0999.0540.009005.	**$257.73**	HANDS FREE HEADSET, TRAUMA GRANT
Dept Total							**$257.73**	
0999	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 20;78306	08-SEP-2020	01.0999.0541.009007.	**$124.31**	UNIFORM BADGES (412P/412A), HAZ MAT
Dept Total							**$124.31**	
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13665010	24-AUG-2020	01.0999.0545.009007.	**$3,810.00**	PET MICROCHIPS, FDX-B
Dept Total							**$3,810.00**	
Grand Total							**$5,426,795.70**	