Fund Requirements Report
Through Disbursement Date: 06-OCT-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BRIANNA NICOLE REALE	19-04050-1	17-SEP-2020	01.0100.0000.207015.	**$345.00**	AUG 18/2020, RESTITUTION, MORRIS ROBBINS, C/ATTY
0100	0000	Default	CAGLE PUGH	15-0642-C277	18-SEP-2020	01.0100.0000.207021.	**$5,145.48**	C#15-0642-C277, WRIT, SEP 18/2020, LEE LOPEZ, CONST#1
0100	0000	Default	CLARK FAMILY LAW PLLC	20-0299-CP4	18-SEP-2020	01.0100.0000.207006.	**$350.00**	2020-200353, AD LITEM FEE, C/CLK
0100	0000	Default	CLINTON W ALEXANDER	19-0403-CP4	18-SEP-2020	01.0100.0000.207006.	**$350.00**	2019-186040, AD LITEM FEE, C/CLK
0100	0000	Default	COLLIN CTY SHERIFF	15-0035-T26A	11-SEP-2019	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	FRED A HELMS	20-0757-CP4	18-SEP-2020	01.0100.0000.207006.	**$350.00**	2020-203620, AD LITEM FEE, C/CLK
0100	0000	Default	HENRY CELIE DELP	19-05417-2	17-SEP-2020	01.0100.0000.207015.	**$500.00**	AUG 18/2020, RESTITUTION, RAYLEN LEE MORGAN, C/ATTY
0100	0000	Default	HUNTER SCOTT	2020-71937	15-SEP-2020	01.0100.0000.341400.	**$21.50**	REF 20200572, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	JACK ROBBINS	29038	28-SEP-2020	01.0100.0000.209800.	**$1,000.00**	C#17-1652-K368, EXTRADITION FEE, A/PROB
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;20464	08-SEP-2020	01.0100.0000.201000.	**$41.86**	JPM, TO BE REFUNDED, SEP 20;20464, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;28976	08-SEP-2020	01.0100.0000.201000.	**-$225.00**	JPM, REFUNDED, AUG 20;28976, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0100.0000.201000.	**$34.08**	JPM, TO BE REFUNDED, SEP 20;32924, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;44589	08-SEP-2020	01.0100.0000.201000.	**$26.32**	JPM, TO BE REFUNDED, SEP 20;44589, ITS
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;52833	08-SEP-2020	01.0100.0000.201000.	**$497.50**	JPM, TO BE REIMB, SEP 20;52833, SHF
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;57618	08-SEP-2020	01.0100.0000.201000.	**$6.75**	JPM, REIMB, SEP 20;57618, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;65466	08-SEP-2020	01.0100.0000.201000.	**$51.49**	JPM, TO BE REFUNDED/REIMB, SEP 20;65466, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;69442	08-SEP-2020	01.0100.0000.201000.	**$511.05**	JPM, TO BE REFUNDED, SEP 20;69442, COMM CRT
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;75348	08-SEP-2020	01.0100.0000.201000.	**-$22.44**	JPM, REFUNDED, AUG 20;75348, CONST#2
0100	0000	Default	JP MORGAN CHASE BANK	SEP 20;84085	08-SEP-2020	01.0100.0000.201000.	**-$2.48**	JPM, REFUNDED, AUG 20;84085, EXT SVC
0100	0000	Default	LESLEY MARIE BRADDOCK	19-04053-1	17-SEP-2020	01.0100.0000.207015.	**$655.00**	AUG 18/2020, RESTITUTION, MORRIS ROBBINS, C/ATTY
0100	0000	Default	MATTHEW THOMAS WOOLRIDGE	20-00562-1	17-SEP-2020	01.0100.0000.341400.	**$13.00**	C#2020-00946-CRIM, CRIMINAL CASE OVERPAYMENT, C/CLK
0100	0000	Default	ROSARIO BENAVIDES	4NT190162	17-SEP-2020	01.0100.0000.207008.	**$500.00**	R#198584 CASH BOND REFUND, JP#4
0100	0000	Default	SUNFLOWER BANK NA	2020-68905	04-SEP-2020	01.0100.0000.341400.	**$14.00**	R#20200568, OVERPAYMENT REFUND, CK 188418, 18849, C/CLK
0100	0000	Default	SUSAN MILLER	23482	24-SEP-2020	01.0100.0000.209800.	**$2,500.00**	C#15-1289-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-04850-2	17-SEP-2020	01.0100.0000.207015.	**$60.00**	AUG 4/2020, RESTITUTION, LUIS CASTILLO, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05272-2	17-SEP-2020	01.0100.0000.207015.	**$60.00**	AUG 18/2020, RESTITUTION, WARREN LEE WALSH, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05897-2	17-SEP-2020	01.0100.0000.207015.	**$60.00**	AUG 6/2020, RESTITUTION, CARLOS IVAN YANEZ-LOPEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06341-2	17-SEP-2020	01.0100.0000.207015.	**$60.00**	AUG 18/2020, RESTITUTION, BRITTNEY RENE BRIONES, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06428-1	17-SEP-2020	01.0100.0000.207015.	**$60.00**	AUG 18/2020, RESTITUTION, STEVEN MATTHEW ARVIN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00231-1	17-SEP-2020	01.0100.0000.207015.	**$60.00**	AUG 27/2020, RESTITUTION, FELIX SUAREZ-HERNANDEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-02013-3	17-SEP-2020	01.0100.0000.207015.	**$60.00**	AUG 18/2020, RESTITUTION, NICHOLAS TREY BEAVERS, C/ATTY
0100	0000	Default	TONY A PITTS	2JE-20-0376	17-SEP-2020	01.0100.0000.341902.	**$70.00**	JP2-2020-02369, JP2-2020-02433, OVERPAYMENT REFUND, JP#2

0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0713-T368	16-SEP-2020	01.0100.0000.207022.	**$772.73**	C#19-0713-T368, AUG 17/2020, WRIT MTM INDIAN FOOD INC, CONST#2
Dept Total							**$14,000.84**	
0100	0211	COMMISSIONER PCT 1	Sanchez, Doris M	09/23/2020	23-SEP-2020	01.0100.0211.004231.	**$32.66**	AUG 22/2020, EXP REIMB, PCT#1
Dept Total							**$32.66**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	SEP 20;38498	08-SEP-2020	01.0100.0213.004232.	**$160.00**	NOV 5-6/2020, CONF REG, V COVEY, PCT#3
Dept Total							**$160.00**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 20;02035	08-SEP-2020	01.0100.0214.003901.	**$18.99**	AUSTIN AMERICAN STATESMAN, TOTAL DIGITAL ACCESS, SEP 2020, PCT#4
Dept Total							**$18.99**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;30699	08-SEP-2020	01.0100.0341.004908.	**$5.30**	CLIENT AL, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;30699	08-SEP-2020	01.0100.0341.004908.	**$14.99**	CLIENT CR, SHOES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;71505	08-SEP-2020	01.0100.0341.004908.	**$300.02**	CLIENT LODGING, RO, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;97735	08-SEP-2020	01.0100.0341.004541.	**$7.00**	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;97735	08-SEP-2020	01.0100.0341.003311.	**$928.00**	BADGES (6), MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;97735	08-SEP-2020	01.0100.0341.004505.	**$6.53**	PRACTICEFUSION - TAX (NOT EXEMPT), SEP 2020, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;97994	08-SEP-2020	01.0100.0341.004908.	**$252.72**	CLIENT CR, EMERG HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;97994	08-SEP-2020	01.0100.0341.003900.	**$155.00**	SOCIAL WORKER LICENSE RENEWAL, M REYNA, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;97994	08-SEP-2020	01.0100.0341.004908.	**$149.99**	CLIENT RO, TRANSP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;97994	08-SEP-2020	01.0100.0341.004232.	**$48.00**	AUG 12-15/2020, ONLINE COURSE (4), M REYNA, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH400678	06-SEP-2020	01.0100.0341.004621.	**$182.55**	PO 172867, SEP 2020, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9862520001	10-SEP-2020	01.0100.0341.004209.	**$385.92**	AUG 11-SEP 10/2020, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9862520001	10-SEP-2020	01.0100.0341.004210.	**$569.85**	AUG 11-SEP 10/2020, MOT
Dept Total							**$3,005.87**	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH400905	06-SEP-2020	01.0100.0400.004621.	**$159.68**	PO 172860, SEP 2020, C/JUDGE
Dept Total							**$159.68**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;69442	08-SEP-2020	01.0100.0401.004311.	**$150.00**	FACEBOOK ADVERTISING, COVID TESTING SITES ANNOUNCEMENT, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;69442	08-SEP-2020	01.0100.0401.004350.	**$736.54**	COUNTY OFFICES DIRECTORY, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;69442	08-SEP-2020	01.0100.0401.003100.	**$24.99**	5 PACK THUMB DRIVES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;69442	08-SEP-2020	01.0100.0401.004212.	**$13.33**	POSTAGE, COMM CRT
Dept Total							**$924.86**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 20;86165	08-SEP-2020	01.0100.0402.003010.	**$59.99**	KEYBOARD, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 20;86165	08-SEP-2020	01.0100.0402.003005.	**$514.85**	DESK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 20;86165	08-SEP-2020	01.0100.0402.003100.	**$58.39**	OFC SUPPLIES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 20;86165	08-SEP-2020	01.0100.0402.003900.	**$100.00**	SHRM MEMB RECERT FEE, R CLEMONS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 20;86165	08-SEP-2020	01.0100.0402.004232.	**$335.00**	SEP 18/2020, TRAINING REG, M SCHMITT, HR

0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 20;86165	08-SEP-2020	01.0100.0402.004232.	**$75.00**	ONLINE COURSE REG, M SCHMITT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 20;86165	08-SEP-2020	01.0100.0402.003010.	**$35.99**	WEBCAM, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 20;86165	08-SEP-2020	01.0100.0402.003101.	**$29.99**	MESSENGER BAG, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 20;86165/N	08-SEP-2020	01.0100.0402.004232.	**-$200.00**	OCT 4-7/2020, CONF REG PRICE ADJUSTMENT, J GAY, HR
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	287900	14-SEP-2020	01.0100.0402.002080.	**$625.00**	AUG 2020, DRUG SCREENINGS, HR
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	332200	31-AUG-2020	01.0100.0402.004705.	**$693.30**	AUG 2020, BACKGROUND CHECKS, COURT CHARGES, HR
Dept Total							**$2,327.51**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 20;96006	08-SEP-2020	01.0100.0403.003900.	**$335.00**	PRIA MEMB DUES, N RISTER, C HOLTON, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 20;96006/N	08-SEP-2020	01.0100.0403.004216.	**$47.00**	OCT 1/2020- SEP 30/2021, PO BOX RENTAL, C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	1101719	15-SEP-2020	01.0100.0403.004621.	**$400.00**	PO 172601, AUG 2020, RENTAL, C/CLK
Dept Total							**$782.00**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 20;96006	08-SEP-2020	01.0100.0404.003100.	**$11.83**	BADGE HOLDERS, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 20;96006	08-SEP-2020	01.0100.0404.003100.	**$595.60**	BLUE STARBURST PAPER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 20;96006	08-SEP-2020	01.0100.0404.003100.	**$86.32**	OFFICE SUPPLIES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 20;96006	08-SEP-2020	01.0100.0404.004350.	**$562.97**	PRINTED ENVELOPES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	SEP 20;96006/N	08-SEP-2020	01.0100.0404.004216.	**$47.00**	OCT 1/2020- SEP 30/2021, PO BOX RENTAL, C/CLK
Dept Total							**$1,303.72**	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 20;07477	08-SEP-2020	01.0100.0409.004987.	**$7,268.54**	AUG 27/2020, FOOD FOR HURRICANE EVACUEES, PUR
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 20;07477	08-SEP-2020	01.0100.0409.004987.	**$2,648.23**	AUG 26/2020, FOOD FOR HURRICANE EVACUEES, PUR
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 20;17116	08-SEP-2020	01.0100.0409.004987.	**$3,768.31**	ROOM & BOARD FOR HURRICANE LAURA EVACUEES, EMER MGMT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 20;47937	08-SEP-2020	01.0100.0409.004987.	**$976.40**	PIZZA, HURRICANE LAURA VOLUNTEERS, EMER MGMT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 20;47937	08-SEP-2020	01.0100.0409.004987.	**$159.80**	BOTTLED WATER, HURRICANE LAURA, EMER MGMT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 20;47937	08-SEP-2020	01.0100.0409.004987.	**$369.51**	HOTEL, HURRICANE LAURA EVACUEES, EMER MGMT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 20;57580	08-SEP-2020	01.0100.0409.004987.	**$507.68**	AUG 26-28/2020, HURRICANE EVACUEE LODGING, PUR
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 20;57580	08-SEP-2020	01.0100.0409.004987.	**$705.24**	AUG 27-28/2020, HURRICANE EVACUEE LODGING, PUR
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 20;57580	08-SEP-2020	01.0100.0409.004987.	**$17,887.10**	AUG 25-29/2020, HURRICANE EVACUEE LODGING, PUR
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 20;57580	08-SEP-2020	01.0100.0409.004987.	**$7,364.24**	AUG 25-28/2020, HURRICANE EVACUEE LODGING, PUR
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 20;57580	08-SEP-2020	01.0100.0409.004987.	**$132.21**	AUG 25-26/2020, HURRICANE EVACUEE LODGING, PUR
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 20;57580	08-SEP-2020	01.0100.0409.004987.	**$291.54**	AUG 25-27 /2020, HURRICANE EVACUEE LODGING, PUR
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 20;57580	08-SEP-2020	01.0100.0409.004987.	**$1,793.45**	AUG 25-27/2020, HURRICANE EVACUEE LODGING, PUR
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 20;61706	08-SEP-2020	01.0100.0409.004987.	**-$86.40**	JUL 20-AUG 4/2020, LODGING ADJUSTMENT, A HOLMES, EMER MGMT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	SEP 20;89177	08-SEP-2020	01.0100.0409.004987.	**$71.16**	FOOD FOR SHELTER MANAGERS, AUD

0100	0409	NON-DEPARTMENTAL	TEXAS MUNICIPAL LEAGUE IRP	3CS-20-0114	01-OCT-2020	01.0100.0409.004998.	**$4,115.54**	SETTLEMENT OF CAUSE#3CS-20-0114
Dept Total							**$47,972.55**	
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	200724WC1	24-JUL-2020	01.0100.0425.004141.	**$250.00**	C#18-0117-CPSC1, INTERP SVCS, JUN 25/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1374	18-SEP-2020	01.0100.0425.004141.	**$125.00**	C#20-02830-1, SEP 16/2020, INTERP SVCS, CC#3
Dept Total							**$375.00**	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	5124	12-MAR-2020	01.0100.0435.004121.	**$2,140.44**	C#18-1369-K277, 18-1370-K277, INVESTIGATIONS, 277TH
0100	0435	DISTRICT COURTS	HARVEY SENTENCING CONSULTING INC	18-1507-K26	30-SEP-2019	01.0100.0435.004121.	**$2,497.89**	C#18-1507-K26, INVESTIGATIVE SVCS, FEB 14-SEP 25/19, 26TH
0100	0435	DISTRICT COURTS	HARVEY SENTENCING CONSULTING INC	19-0563-K26	08-MAY-2020	01.0100.0435.004121.	**$2,282.48**	C#19-0563-K26, INVESTIGATIVE SVCS, SEP 2/19-MAY 8/2020, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 20;13029	08-SEP-2020	01.0100.0435.003100.	**$20.98**	USB FLASH DRIVES, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	SEP 20;13029	08-SEP-2020	01.0100.0435.004350.	**$93.25**	PRINTING/BINDING OF DOCUMENTS, D/CRT
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	20-0430-K26	28-AUG-2020	01.0100.0435.004132.	**$750.00**	JAVONTE WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0995-K26	08-SEP-2020	01.0100.0435.004120.	**$1,680.00**	C#20-0995-K26, PSYCH EVAL, AUG 20-30/2020, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1042-K26	08-SEP-2020	01.0100.0435.004120.	**$1,680.00**	C#20-1042-K26, PSYCH EVAL, AUG 14-16/2020, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1072-K26	08-SEP-2020	01.0100.0435.004120.	**$1,680.00**	C#20-1072-K26, PSYCH EVAL, AUG 14-15/2020, 26TH
0100	0435	DISTRICT COURTS	THIRD ADMINISTRATIVE JUDICIAL REGION	FY2020-2021	11-AUG-2020	01.0100.0435.004931.	**$19,529.41**	2020-2021, ADMIN EXP ASSESSMENT, D/CRT
Dept Total							**$32,354.45**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 20;47185	08-SEP-2020	01.0100.0439.003120.	**$35.61**	PRINTER INK, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 20;47185	08-SEP-2020	01.0100.0439.003100.	**$53.89**	OFFICE SUP, 395TH
Dept Total							**$89.50**	
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21909890	12-SEP-2020	01.0100.0440.004621.	**$79.96**	PO 172486, SEP 2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21909891	12-SEP-2020	01.0100.0440.004621.	**$73.96**	PO 172487, SEP 2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21909892	12-SEP-2020	01.0100.0440.004621.	**$73.96**	PO 172711, SEP 2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	GALLS LLC	016385064	01-SEP-2020	01.0100.0440.003008.	**$754.99**	PO 175041, BULLET PROOF VEST, D/ATTY
0100	0440	DISTRICT ATTORNEY	MEANETTE J SALGADO, CSR, RPR	26-C-2020	15-SEP-2020	01.0100.0440.004125.	**$396.00**	SEP 11/2020, COURT REPORTER, D/ATTY
0100	0440	DISTRICT ATTORNEY	MEANETTE J SALGADO, CSR, RPR	28-C-2020	27-SEP-2020	01.0100.0440.004125.	**$198.00**	SEP 18/2020, COURT REPORTER, D/ATTY
0100	0440	DISTRICT ATTORNEY	MEANETTE J SALGADO, CSR, RPR	30-C-2020	27-SEP-2020	01.0100.0440.004125.	**$771.00**	AUG 21/2020, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	SACRAMENTO SUPERIOR COURT	RR-4462	14-JAN-2020	01.0100.0440.004932.	**$94.00**	19-2402-K26, RECORDS REQUEST, DEC 9/19, D/ATTY
0100	0440	DISTRICT ATTORNEY	SACRAMENTO SUPERIOR COURT	RR-567	12-SEP-2014	01.0100.0440.004932.	**$92.50**	14-0002-K368, RECORDS REQUEST, JUL 2014, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH400681	06-SEP-2020	01.0100.0440.004621.	**$188.41**	PO 172678, SEP 2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	SUPERIOR COURT OF CALIFORNIA COUNTY OF SONOMA	20-2123	08-SEP-2020	01.0100.0440.004932.	**$135.50**	20-1114-K368, COPY OF RECORDS, D/ATTY
Dept Total							**$2,858.28**	

0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 20;77694	08-SEP-2020	01.0100.0441.003900.	**$275.00**	INNS OF COURT MEMB DUES, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 20;77694	08-SEP-2020	01.0100.0441.003100.	**$59.26**	CHAIR MAT, 425TH
Dept Total							**$334.26**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0450.003010.	**$43.40**	EXT HARD DRIVE, ITS
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 20;51370	08-SEP-2020	01.0100.0450.003120.	**$1,367.64**	TONER, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 20;51370	08-SEP-2020	01.0100.0450.003100.	**$396.20**	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 20;51370	08-SEP-2020	01.0100.0450.003005.	**$421.17**	SIT-STAND DESKTOP WORKSTATION, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 20;51370	08-SEP-2020	01.0100.0450.004999.	**$29.99**	HEADSET, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	SEP 20;51370	08-SEP-2020	01.0100.0450.003005.	**$159.99**	CABINET, D/CLK
Dept Total							**$2,418.39**	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/10/2020;SAF	10-SEP-2020	01.0100.0452.004192.	**$225.00**	SANDRA AYALA FREEMAN, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/11/2020;PLO	11-SEP-2020	01.0100.0452.004192.	**$275.00**	PATRICIA LEE OBRIEN, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/11/2020;VN	11-SEP-2020	01.0100.0452.004192.	**$275.00**	VALENTINO NARVAEZ, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 20;98533	08-SEP-2020	01.0100.0452.003100.	**$16.99**	BLUETOOTH ADAPTER, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 20;98533	08-SEP-2020	01.0100.0452.003005.	**$99.99**	MONITOR STAND, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 20;98533	08-SEP-2020	01.0100.0452.003100.	**$270.97**	OFC SUPPLIES, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312068479	21-SEP-2020	01.0100.0452.004216.	**$354.14**	PO 172611, SEP 20-OCT 19/2020, JP#2
0100	0452	J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	202000382JP	08-SEP-2020	01.0100.0452.004192.	**$300.00**	TARREN MCMAHON, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300002900	31-OCT-2019	01.0100.0452.004190.	**$5,800.00**	AUTOPSIES (2), JP#2
Dept Total							**$7,617.09**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;00881	08-SEP-2020	01.0100.0453.003100.	**$45.95**	BINDERS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;00881	08-SEP-2020	01.0100.0453.004350.	**$723.75**	BROCHURES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;00881	08-SEP-2020	01.0100.0453.003901.	**$59.85**	TEEN COURT BOOKS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;99006	08-SEP-2020	01.0100.0453.003100.	**$320.00**	LOBBY SIGNS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;99006	08-SEP-2020	01.0100.0453.004350.	**$455.00**	STATIONARY LETTERHEAD (3000), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;99006	08-SEP-2020	01.0100.0453.004232.	**$30.00**	SEP 15/2020, VIRTUAL TRAINING, E MCCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;99006	08-SEP-2020	01.0100.0453.003901.	**$9.95**	BOOK, JUDGE BIRDIE AND THE MELTDOWN, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;99006	08-SEP-2020	01.0100.0453.004350.	**$698.95**	ENVELOPES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;99006	08-SEP-2020	01.0100.0453.003100.	**$15.48**	OFC SUPPLIES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;99006	08-SEP-2020	01.0100.0453.003100.	**$38.25**	PAPER, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4877297	31-AUG-2020	01.0100.0453.004141.	**$49.02**	AUG 2020, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3311915574	30-AUG-2020	01.0100.0453.004216.	**$1,145.97**	PO 173827, JUN 30-SEP 29/2020, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH400685	06-SEP-2020	01.0100.0453.004621.	**$179.26**	PO 174829, SEP 2020, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH400686	06-SEP-2020	01.0100.0453.004621.	**$179.26**	PO 174829, SEP 2020, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	C. LUKSHIN 9/13/2020	14-SEP-2020	01.0100.0453.004192.	**$205.00**	CRAIG LUKSHIN, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	C. OCHOA 9/11/2020	14-SEP-2020	01.0100.0453.004192.	**$205.00**	CELERINODE JESUS RODRIGUEZ OCHOA, TRANSP, BODY BAG, JP#3

0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	D. BAKER 9/12/2020	14-SEP-2020	01.0100.0453.004192.	**$205.00**	DAVID MITCHELL BAKER, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	J. MULLEN 9/15/2020	15-SEP-2020	01.0100.0453.004192.	**$205.00**	JEFFREY MULLAN, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	V. HUNGER 9/17/2020	18-SEP-2020	01.0100.0453.004192.	**$205.00**	VICKY HUNGER, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300003808	31-AUG-2020	01.0100.0453.004190.	**$8,700.00**	AUTOPSIES (3), JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300003863	17-SEP-2020	01.0100.0453.004190.	**$2,900.00**	AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300003865	17-SEP-2020	01.0100.0453.004190.	**$2,900.00**	AUTOPSY, JP#3
Dept Total							**$19,475.69**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;33659	08-SEP-2020	01.0100.0454.003100.	**$35.00**	REUSABLE PLANNER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;33659	08-SEP-2020	01.0100.0454.003100.	**$420.00**	REUSABLE PLANNER (12), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;35671	08-SEP-2020	01.0100.0454.004210.	**$50.00**	LEXIS NEXIS, JUL 2020, JP#4
Dept Total							**$505.00**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 20;13029	08-SEP-2020	01.0100.0477.003005.	**$225.98**	FILE CABINET W/LOCK, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 20;13029	08-SEP-2020	01.0100.0477.003100.	**$73.65**	OFC SUP, MAGISTRATE
Dept Total							**$299.63**	
0100	0491	BUDGET OFFICE	WILLIAMSON CTY SUN, INC	08/16/2020	16-AUG-2020	01.0100.0491.004310.	**$45.00**	NOTICE OF PUBLIC HEARING SEP 15/2020, 2020-2021 COUNTY BUDGET, DISTRICT CLERK'S ARCHIVED RECORDS, BDGT OFC
0100	0491	BUDGET OFFICE	WILLIAMSON CTY SUN, INC	08/16/2020A	16-AUG-2020	01.0100.0491.004310.	**$166.05**	PUBLIC NOTICE, YEARLY SALARIES FOR COUNTY AND PRECINCT OFFICIALS 2020-2021, BDGT OFC
0100	0491	BUDGET OFFICE	WILLIAMSON CTY SUN, INC	08/23/2020	23-AUG-2020	01.0100.0491.004310.	**$45.00**	PUBLIC HEARING SEP 15/2020, FUNDING THE PRESERVATION AND RESTORATION OF COUNTY CLERK'S ARCHIVED RECORDS, BDGT OFC
0100	0491	BUDGET OFFICE	WILLIAMSON CTY SUN, INC	08/23/2020A	23-AUG-2020	01.0100.0491.004310.	**$45.00**	PUBLIC HEARING SEP 15/2020, FUNDING THE PRESERVATION AND RESTORATION OF THE DISTRICT CLERK'S ARCHIVED, BDGT OFC
Dept Total							**$301.05**	
0100	0492	ELECTIONS	T MOBILE WIRELESS	SEP 2020;72180	24-SEP-2020	01.0100.0492.004210.	**$842.44**	PO 174307, AUG 15-SEP 14/2020, ELEC
Dept Total							**$842.44**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 20;07477	08-SEP-2020	01.0100.0494.004232.	**-$19.47**	VIRTUAL TRAINING REFUND, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 20;07477	08-SEP-2020	01.0100.0494.004232.	**-$162.36**	VIRTUAL TRAINING REFUND, A PORTILLO , PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	SEP 20;57580	08-SEP-2020	01.0100.0494.004232.	**$297.00**	AUG 24-28/2020, NIGP CONF REG, R BAKER, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1573	19-AUG-2020	01.0100.0494.004310.	**$45.00**	ONLINE AUCTION, SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1574	19-AUG-2020	01.0100.0494.004310.	**$148.92**	INVITATION TO BID, T1620 AUTOMATIC DOOR ANNUAL PREV MAINT & EMERG SVCS, PUR
Dept Total							**$309.09**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 20;00072	08-SEP-2020	01.0100.0495.004232.	**$550.00**	SEP 28-29/2020, COURSE REG, E PALMA, H MCCOY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 20;00072	08-SEP-2020	01.0100.0495.004232.	**$85.00**	AUG 27/2020, TRAINING REG, P NAVARRETTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 20;13833	08-SEP-2020	01.0100.0495.003901.	**$159.00**	GAAFR 2020 EDITION, AUD

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 20;93264	08-SEP-2020	01.0100.0495.003901.	**$18.39**	BOOK-WE ARE ALL IN THIS TOGETHER BY M ROBBINS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 20;97153	08-SEP-2020	01.0100.0495.004232.	**$150.00**	SEP 24/2020, VIRTUAL TEXAS PAYROLL CONF, N ZINSMEYER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	SEP 20;97153	08-SEP-2020	01.0100.0495.003900.	**$258.00**	APA MEMBERSHIP, A KENT, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH402813	06-SEP-2020	01.0100.0495.004621.	**$303.57**	PO 172804, SEP 2020, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH403122	06-SEP-2020	01.0100.0495.004621.	**$204.15**	PO 172813, SEP 2020, AUD
Dept Total							**$1,728.11**	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20448666	31-AUG-2020	01.0100.0497.004300.	**$29.45**	AUG 2020, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 20;92938	08-SEP-2020	01.0100.0497.003100.	**$78.91**	TAPE, CALENDAR, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 20;92938	08-SEP-2020	01.0100.0497.004212.	**$333.50**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 20;92938	08-SEP-2020	01.0100.0497.004219.	**$110.95**	DEPOSIT SLIPS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 20;92938	08-SEP-2020	01.0100.0497.003100.	**$137.00**	TONER, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	69394513	06-SEP-2020	01.0100.0497.004621.	**$183.83**	PO 173374, SEP 2020, TREAS
Dept Total							**$873.64**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Botello, Matthew J	09/15/2020	15-SEP-2020	01.0100.0499.004231.	**$13.34**	SEP 2/2020, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;28976	08-SEP-2020	01.0100.0499.003006.	**$449.74**	PLASTIC A-FRAME SIGN (2), FAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;28976	08-SEP-2020	01.0100.0499.004232.	**-$570.00**	AUG 29-SEP 2/2020, CONF REG REFUND, L GADDES, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;28976	08-SEP-2020	01.0100.0499.004232.	**-$385.00**	AUG 29-SEP 2/2020, CONF REG REFUND, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;28976	08-SEP-2020	01.0100.0499.004310.	**$409.50**	WILLIAMSON CTY SUN AD, TAX 2020, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;28976	08-SEP-2020	01.0100.0499.003011.	**$12.00**	HAPPY SCRIBE LIMITED, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;28976	08-SEP-2020	01.0100.0499.003005.	**$1,266.73**	PRINTER STAND, CHAIR(4), TABLE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;28976/N	08-SEP-2020	01.0100.0499.004232.	**$160.00**	NOV 5-6/2020, CONF REG L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;57618	08-SEP-2020	01.0100.0499.003120.	**$147.25**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;57618	08-SEP-2020	01.0100.0499.004232.	**$160.00**	NOV 5-6/2020, CONF REG, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;57618	08-SEP-2020	01.0100.0499.004216.	**$65.83**	EZ SEAL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;57618	08-SEP-2020	01.0100.0499.004232.	**-$285.00**	AUG 29-SEP 2/2020, CONF REG REFUND, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;57618	08-SEP-2020	01.0100.0499.003100.	**$90.92**	STAPLERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;57618	08-SEP-2020	01.0100.0499.004232.	**$30.00**	ONLINE COURSE, J KOCIAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;57618	08-SEP-2020	01.0100.0499.003100.	**$583.84**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;57618	08-SEP-2020	01.0100.0499.003100.	**$59.60**	PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;57618	08-SEP-2020	01.0100.0499.004232.	**-$285.00**	AUG 29-SEP 2/2020, CONF REG REFUND, J GUZMAN, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;70059	08-SEP-2020	01.0100.0499.003100.	**$182.06**	OFC SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;70059	08-SEP-2020	01.0100.0499.003120.	**$461.98**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;70059	08-SEP-2020	01.0100.0499.003006.	**$69.98**	WEBCAM (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;70059	08-SEP-2020	01.0100.0499.003100.	**$9.96**	POST-ITS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;70059	08-SEP-2020	01.0100.0499.003100.	**$128.00**	SIGNS (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;70059	08-SEP-2020	01.0100.0499.003100.	**$194.60**	BATTERIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	SEP 20;70059	08-SEP-2020	01.0100.0499.003006.	**$118.11**	DESKTOP PRINTING CALCULATOR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Jones, Kristen L	09/15/2020	15-SEP-2020	01.0100.0499.004231.	**$16.10**	SEP 3/2020, EXP REIMB, TAX A/C
Dept Total							**$3,104.54**	
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	OCT 2020;00185	11-SEP-2020	01.0100.0503.004211.	**$103.04**	SEP 11-OCT 10/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	OCT 2020;83957	12-SEP-2020	01.0100.0503.004210.	**$49.92**	PO 172431, SEP 12-OCT 11/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	CLARITY VENTURES INC	INV-05848-Y1M8	16-SEP-2020	01.0100.0503.004100.	**$1,025.00**	PO 174568, CONSULT (6.5), ITS
0100	0503	INFORMATION TECHNOLOGY	CLARITY VENTURES INC	INV-05849-G3G8	16-SEP-2020	01.0100.0503.004100.	**$1,050.00**	PO 175188, CONSULT (7), ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10424187200	15-SEP-2020	01.0100.0503.005741.	**$33,604.68**	PO 175552, VCENTER SERVER (9), ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;11365	10-SEP-2020	01.0100.0503.004211.	**$20.00**	SEP 10-OCT 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;47114	10-SEP-2020	01.0100.0503.004211.	**$86.66**	SEP 10-OCT 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;55436	13-SEP-2020	01.0100.0503.004211.	**$7.80**	SEP 13-OCT 12/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;57053	10-SEP-2020	01.0100.0503.004211.	**$15.60**	SEP 10-OCT 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.003005.	**$108.00**	FLOOR MAT ROLL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.003115.	**$17.99**	IPAD CASE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.003115.	**$27.96**	MOUSE (4), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.004505.	**$18.17**	GODADDY, .COM DOMAIN RENEWAL, 1YR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.004210.	**$115.50**	AUG 2020, SUDDENLINK, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.003012.	**$182.53**	HDMI CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.004208.	**$0.26**	GOOGLE CLOUD MAP, AUG 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.004505.	**$1,759.90**	GODADDY, STANDARD SSL, 2 YR (5), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.004210.	**$90.60**	SEP 4- OCT 3/2020, SUDDENLINK, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.003001.	**$39.95**	CRIMP TOOL KIT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.004210.	**$115.50**	SEP 2020, SUDDENLINK, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.003115.	**$209.57**	HDMI CABLES, MOUSE (6), SURGE PROTECTOR (5), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.003115.	**$95.90**	POWER CORD (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.003115.	**$6.99**	MOUSE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.004505.	**$319.96**	GODADDY, STANDARD SSL, 2 YR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.003001.	**$29.19**	ANCHOR TOOL KIT, BOLT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.004999.	**$11.99**	BATTERIES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.004505.	**$42.34**	GODADDY .ORG DOMAIN RENEWAL, 2YR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.003115.	**$599.88**	HDMI ADAPTERS (12), ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.003115.	**$128.00**	HDMI CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0503.003115.	**$48.35**	EXT CORDS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;14473	08-SEP-2020	01.0100.0503.003012.	**$105.44**	CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;14473	08-SEP-2020	01.0100.0503.003012.	**$118.00**	CISCO TRANSCEIVERS (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;38799	08-SEP-2020	01.0100.0503.003011.	**$683.00**	QUICKBOOKS SILVER EDITION, AUG 2020, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;44589	08-SEP-2020	01.0100.0503.003011.	**$319.00**	SEP 6/2020-2021, CLOUD CONNECTOR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;44589	08-SEP-2020	01.0100.0503.004505.	**$44.75**	AUG 17/2020-AUG 16/2021, TECHSMITH CAMTASIA MAINTENANCE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;44589	08-SEP-2020	01.0100.0503.004208.	**$400.33**	JUL 2020, AZURE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;44589	08-SEP-2020	01.0100.0503.004505.	**$199.00**	AUG 17/2020-AUG 16/2021, TECHSMITH ASSETS FOR CAMTASIA, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;44589	08-SEP-2020	01.0100.0503.004208.	**$119.60**	JUN 16-JUL 18/2020, MICROSOFT AZURE USAGE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 20;46186	08-SEP-2020	01.0100.0503.003115.	**$447.75**	CABLES, MOUSE, SWITCH, CONDUCTOR, ITS
0100	0503	INFORMATION TECHNOLOGY	MCCI LLC	PRS000514	21-SEP-2020	01.0100.0503.004100.	**$10,516.50**	PO 174900, PROFESSIONAL SERVICES RENDERED, LASERFICHE, ITS
0100	0503	INFORMATION TECHNOLOGY	NATIONAL BUSINESS FURNITURE LLC	CW001693-TDQ	04-SEP-2020	01.0100.0503.003005.	**$7,278.80**	PO 175465, TABLE, CHAIRS, ITS
0100	0503	INFORMATION TECHNOLOGY	NATIONAL BUSINESS FURNITURE LLC	CW001974-TDQ	09-SEP-2020	01.0100.0503.003005.	**$3,462.00**	PO 175497, LOUNGE CHAIR (10), ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023119000863	25-JUN-2020	01.0100.0503.004100.	**$2,712.50**	PO 170483, SR NETWORK ENGINEER, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023119001710	04-DEC-2019	01.0100.0503.004100.	**$730.00**	PO 171608, COLLABORATION ENGINEER, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023120000100	29-JAN-2020	01.0100.0503.004100.	**$800.00**	PO 173650, SR NETWORK ENGINEER, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023120000214	26-FEB-2020	01.0100.0503.004100.	**$2,200.00**	PO 173650, SR NETWORK ENGINEER, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023120000391	31-MAR-2020	01.0100.0503.004100.	**$2,580.00**	PO 174140, SR COLLAB/SECURITY ENGINEER (12), ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023120000392	31-MAR-2020	01.0100.0503.004100.	**$1,200.00**	PO 173650, SR NETWORK ENGINEER, ITS
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH400667	06-SEP-2020	01.0100.0503.004621.	**$139.06**	PO 172434, SEP 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	SOS COMMUNICATIONS	15415	22-SEP-2020	01.0100.0503.004210.	**$308.83**	PO 175414, SEP 22-NOV 1/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100384201	09-SEP-2020	01.0100.0503.004210.	**$3,995.00**	PO 172790, SEP 9-OCT 8/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	Saucedo, DeAnna	09/17/2020	17-SEP-2020	01.0100.0503.003010.	**$130.56**	JUL 6/2020, EXP REIMB, ITS
Dept Total							**$78,421.35**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;13413	08-SEP-2020	01.0100.0509.003001.	**$49.91**	STRAP, TOOL TOTE, DRAIN BLADDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;13413	08-SEP-2020	01.0100.0509.004510.	**$12.48**	DOOR SWEEP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;16763	08-SEP-2020	01.0100.0509.003319.	**$38.36**	WASP KILLER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;16763	08-SEP-2020	01.0100.0509.003001.	**$475.66**	LADDER, SNIPS, DRILL TAP, DRIVER SET, TOOL SET, PLIERS, RECEPTACLE TESTER, SCREWDRIVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;16763	08-SEP-2020	01.0100.0509.004510.	**$107.51**	BOLT, WIRE CONNECTORS, WASHERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;21774	08-SEP-2020	01.0100.0509.003001.	**$417.99**	SPRAY TIP, TOOL SET, EXTENSION CORD, BREAKER FINDER, OTHER MISC SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;25830	08-SEP-2020	01.0100.0509.003001.	**$1,641.26**	MISC SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;25830	08-SEP-2020	01.0100.0509.004510.	**$337.29**	MISC REPAIR PARTS, MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;44788	08-SEP-2020	01.0100.0509.003901.	**$129.65**	ELECTRICAL CODE BOOK, INDEX TABS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;44788	08-SEP-2020	01.0100.0509.003001.	**$68.97**	BIT SET (3), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;45909	08-SEP-2020	01.0100.0509.004510.	**$12.22**	SANDPAPER, SCREWS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;45909	08-SEP-2020	01.0100.0509.003001.	**$76.10**	BLADES, JIGSAW, BITS (3), HACKSAW, BRUSH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;46719	08-SEP-2020	01.0100.0509.004510.	**$750.70**	WATER PUMP (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;46719	08-SEP-2020	01.0100.0509.003319.	**$84.35**	PESTICIDE, MOSQUITO NIX, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;46719	08-SEP-2020	01.0100.0509.003318.	**$241.60**	ARMOR ALL CLEANING WIPES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;65628	08-SEP-2020	01.0100.0509.004232.	**$149.00**	SEP 29/2020, COAA WEBINAR, D BUTLER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;65628	08-SEP-2020	01.0100.0509.003005.	**$25.99**	STORAGE BENCH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;65628	08-SEP-2020	01.0100.0509.004510.	**$14.58**	CORNER BRACES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;65628	08-SEP-2020	01.0100.0509.003318.	**$263.34**	AIR DUSTER, AIR FRESHENER, SOAP DISPENSER, SOAP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;65628	08-SEP-2020	01.0100.0509.003311.	**$299.85**	SAFETY VESTS, FACE MASK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;65628	08-SEP-2020	01.0100.0509.003100.	**$1,874.45**	OFFICE SUPPLIES, DESK ORGANIZER, BADGE PRINTER RIBBON, PRINTER LABELS, TONER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;65628	08-SEP-2020	01.0100.0509.004999.	**$9.50**	LANYARD, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;65628	08-SEP-2020	01.0100.0509.003010.	**$242.95**	KEYBOARD/MOUSE COMBO (5), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;65628/N	08-SEP-2020	01.0100.0509.003011.	**$900.00**	SEP 14/2020-SEP 13/21, PLANSWIFT SOFTWARE MAINT RENEWALS (3), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;69955	08-SEP-2020	01.0100.0509.004510.	**$34.15**	DOOR SWEEP (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;72564	08-SEP-2020	01.0100.0509.003001.	**$67.78**	MISC SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;82163	08-SEP-2020	01.0100.0509.003001.	**$21.60**	BRUSH SET, TROWEL, ROLLERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;82163	08-SEP-2020	01.0100.0509.004510.	**$65.61**	SANDPAPER, JOINT COMPOUND, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;90511	08-SEP-2020	01.0100.0509.003318.	**$2,056.70**	JANITORIAL SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 20;95833	08-SEP-2020	01.0100.0509.004510.	**$445.33**	PINS (14), SPRINGS, CAPS, MAINT
Dept Total							**$10,914.88**	
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	SCPR21133	14-SEP-2020	01.0100.0540.004234.	**$12,540.00**	PO 175527, HEARTCODE ACLS/PALS, EMS
0100	0540	EMS	AT&T CORP	OCT 2020;16515	09-SEP-2020	01.0100.0540.004211.	**$35.81**	SEP 9-OCT 8/2020, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X09202020	12-SEP-2020	01.0100.0540.004209.	**$1,477.10**	PO 172916, AUG 13-SEP 12/2020, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83763263	08-SEP-2020	01.0100.0540.003307.	**$46.50**	PO 175436, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83765493	09-SEP-2020	01.0100.0540.003200.	**$4,587.46**	PO 175480, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83767648	10-SEP-2020	01.0100.0540.003200.	**$37.00**	PO 175425, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83767649	10-SEP-2020	01.0100.0540.003307.	**$1.15**	PO 175436, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83767650	10-SEP-2020	01.0100.0540.003200.	**$15.00**	PO 175480, MED SUP, EMS
0100	0540	EMS	CITY OF CEDAR PARK	092020	22-SEP-2020	01.0100.0540.004211.	**$71.00**	AUG 25-SEP 24/2020, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0787119	21-AUG-2020	01.0100.0540.003311.	**$418.67**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0790167	04-SEP-2020	01.0100.0540.003311.	**$90.00**	PO 173649, UNIFORM ALTERATIONS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0790796	10-SEP-2020	01.0100.0540.003311.	**$204.76**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0790798	10-SEP-2020	01.0100.0540.003311.	**$27.00**	PO 173649, UNIFORMS ALTERATIONS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0790810	10-SEP-2020	01.0100.0540.003311.	**$55.30**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	HUGGABLE IMAGES LLC	2886	27-AUG-2020	01.0100.0540.003101.	**$823.00**	PO 175422, TRAINING DOLLS (5), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;00356	08-SEP-2020	01.0100.0540.003901.	**$859.99**	BOOKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;00356	08-SEP-2020	01.0100.0540.004999.	**$71.96**	STORAGE ZIP BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;00356	08-SEP-2020	01.0100.0540.004232.	**$425.00**	ONLINE AMLS INSTRUCTOR UPDATE (17), EMS

0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0100.0540.004211.	**$130.09**	SEP 4- OCT 3/2020, SUDDENLINK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.004510.	**$19.98**	LOCKERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.004541.	**$503.50**	KEYS FOR TRUCK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.003100.	**$71.58**	OFFICE SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.003001.	**$71.92**	PHONE CASES (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.003001.	**$99.98**	DEHUMIDIFIERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.003001.	**$701.28**	REFRIGERATOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.004541.	**$12.94**	POLISH FOR TRUCKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.003318.	**$85.87**	JANITORIAL SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.003005.	**$129.97**	OFFICE FURNITURE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.003307.	**$968.26**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.003110.	**$1.54**	LIGHT BULB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.003001.	**$69.00**	VACUUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.003005.	**$323.60**	MATTRESS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.003001.	**$499.95**	ICE MACHINE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.003005.	**$1,212.06**	MATTRESS (6), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.003670.	**$2,332.00**	UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.003100.	**$267.80**	BATTERIES FOR MAGLITES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.003200.	**$1,511.25**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.003200.	**$194.24**	DRINKING WATER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0100.0540.004541.	**$19.41**	CAR WASH SOAP, EMS
0100	0540	EMS	LIFE ASSIST INC	1033167	08-SEP-2020	01.0100.0540.003107.	**$1,207.44**	PO 175479, PHARM, MED SUP, EQUIPMENT, EMS
0100	0540	EMS	LIFE ASSIST INC	1033167	08-SEP-2020	01.0100.0540.003200.	**$403.56**	PO 175479, PHARM, MED SUP, EQUIPMENT, EMS
0100	0540	EMS	LIFE ASSIST INC	1033167	08-SEP-2020	01.0100.0540.003307.	**$825.57**	PO 175479, PHARM, MED SUP, EQUIPMENT, EMS
0100	0540	EMS	LIFE ASSIST INC	1034067	10-SEP-2020	01.0100.0540.003200.	**$328.70**	PO 175526, PHARM, MED SUP, EMS
0100	0540	EMS	LIFE ASSIST INC	1034067	10-SEP-2020	01.0100.0540.003307.	**$1,391.90**	PO 175526, PHARM, MED SUP, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2011474	09-SEP-2020	01.0100.0540.003200.	**$165.50**	PO 172564, MED SUP, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	494681	16-SEP-2020	01.0100.0540.003200.	**$905.54**	PO 172564, MED SUP, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	SEP 20SCOTT	01-SEP-2020	01.0100.0540.004100.	**$16,800.00**	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888091220	12-SEP-2020	01.0100.0540.004211.	**$205.42**	SEP 12-OCT 11/2020, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0165220091820	18-SEP-2020	01.0100.0540.004210.	**$182.86**	SEP 18-OCT 17/2020, EMS
0100	0540	EMS	VERIZON WIRELESS	9862513508	10-SEP-2020	01.0100.0540.004210.	**$1,750.84**	PO 172917, AUG 11-SEP 10/2020, EMS
Dept Total							**$55,180.25**	
0100	0541	EMERGENCY MANAGEMENT	GALLS LLC	016304378	20-AUG-2020	01.0100.0541.003311.	**$34.00**	PO 173722, UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	GALLS LLC	016365030	28-AUG-2020	01.0100.0541.003311.	**$102.00**	PO 173722, UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	GALLS LLC	016365034	28-AUG-2020	01.0100.0541.003311.	**$68.00**	PO 173722, UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 20;17116	08-SEP-2020	01.0100.0541.003001.	**$199.96**	PORTABLE POWER BANKS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 20;17116	08-SEP-2020	01.0100.0541.003001.	**$811.65**	TOOL ORGANIZER, SMALL TOOLS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 20;17116	08-SEP-2020	01.0100.0541.004541.	**$2,307.38**	COMMAND BUS REPAIRS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 20;17116	08-SEP-2020	01.0100.0541.004999.	**$215.94**	PORTABLE CANOPIES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 20;47937	08-SEP-2020	01.0100.0541.004999.	**$137.97**	INVERTERS, EMER MGMT

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 20;47937	08-SEP-2020	01.0100.0541.003100.	**$263.57**	OFFICE SUPPLIES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 20;47937	08-SEP-2020	01.0100.0541.004999.	**$81.70**	WALL CLOCKS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 20;47937	08-SEP-2020	01.0100.0541.004541.	**$30.00**	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	SEP 20;68340	08-SEP-2020	01.0100.0541.003900.	**$195.00**	IAEM MEMBERSHIP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH400677	06-SEP-2020	01.0100.0541.004621.	**$186.23**	PO 173023, SEP 2020, AUG OVERAGES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9862513248	10-SEP-2020	01.0100.0541.004209.	**$221.00**	PO 173025, AUG 11-SEP 10/2020, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9862513248	10-SEP-2020	01.0100.0541.004210.	**$379.90**	PO 173025, AUG 11-SEP 10/2020, EMER MGMT
Dept Total							**$5,234.30**	
0100	0542	HAZ-MAT	SHARP ELECTRONICS CORP	SH400671	06-SEP-2020	01.0100.0542.004621.	**$182.01**	PO 172947, SEP 2020, HAZ MAT
0100	0542	HAZ-MAT	VERIZON WIRELESS	9862535090	10-SEP-2020	01.0100.0542.004210.	**$569.87**	PO 172948, AUG 11-SEP 10/2020, HAZ MAT
Dept Total							**$751.88**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;20550	08-SEP-2020	01.0100.0551.003100.	**$23.78**	WRITING PADS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;20550	08-SEP-2020	01.0100.0551.003100.	**$284.36**	OFC SUPPLIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;20550	08-SEP-2020	01.0100.0551.003008.	**$212.09**	POP UP CONES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;20550	08-SEP-2020	01.0100.0551.003100.	**$16.63**	LAMINATING POUCHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;20550	08-SEP-2020	01.0100.0551.003100.	**$28.78**	FOLDERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;20550	08-SEP-2020	01.0100.0551.003100.	**$50.40**	RED INK STAMPS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;45392	08-SEP-2020	01.0100.0551.003311.	**$750.00**	UNIFORM PATCHES (300), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;45392	08-SEP-2020	01.0100.0551.003311.	**$78.00**	UNIFORM ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;45392	08-SEP-2020	01.0100.0551.003008.	**$99.00**	GARAGE JACK, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;45392	08-SEP-2020	01.0100.0551.003100.	**$87.96**	BATTERIES, SD CARDS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;45392	08-SEP-2020	01.0100.0551.003008.	**$279.95**	CAMERAS (5), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;65466	08-SEP-2020	01.0100.0551.004210.	**$95.00**	SPECTRUM, AUG 15-SEP 14/2020, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;65466	08-SEP-2020	01.0100.0551.003010.	**$86.04**	POWER ADAPTER/CHARGING PORT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;65466	08-SEP-2020	01.0100.0551.003008.	**$890.00**	ENFORCER II TINT METERS(10), CONST #1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;65466	08-SEP-2020	01.0100.0551.003008.	**$59.81**	PADDLE HOLSTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;65466	08-SEP-2020	01.0100.0551.003008.	**$1,739.97**	SHOTGUNS(3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;65466	08-SEP-2020	01.0100.0551.004999.	**$234.00**	PENS(300), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;65466	08-SEP-2020	01.0100.0551.003010.	**$38.73**	USB CONNECTORS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;65466	08-SEP-2020	01.0100.0551.003002.	**$475.84**	CAR JUMP STARTERS(8), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;65466	08-SEP-2020	01.0100.0551.003008.	**$79.99**	TACTICAL RANGE READY BAG, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;65466	08-SEP-2020	01.0100.0551.004350.	**$302.50**	BATCH, PATCH STICKERS FOR KIDS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;65466	08-SEP-2020	01.0100.0551.003311.	**$1,313.05**	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;65466	08-SEP-2020	01.0100.0551.003008.	**$16.44**	CALIBRATION WEIGHT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;65466	08-SEP-2020	01.0100.0551.003010.	**$47.97**	CAR CHARGER FOR MOBILE PRINTERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	SEP 20;65466	08-SEP-2020	01.0100.0551.004999.	**$390.00**	PENS(500), CONST#1
Dept Total							**$7,680.29**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 20;39310	08-SEP-2020	01.0100.0552.004232.	**$198.00**	AUG 25/2020, ONLINE SEMINAR REG, W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 20;39310	08-SEP-2020	01.0100.0552.004232.	**$275.98**	AUG 2-4/2020, COURSE LODGING, J HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 20;73228	08-SEP-2020	01.0100.0552.003311.	**$110.99**	UNIFORMS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 20;75348	08-SEP-2020	01.0100.0552.003311.	**$30.14**	UNIFORM NAMETAGS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 20;75348	08-SEP-2020	01.0100.0552.003008.	**$55.95**	BADGE WALLET, CONST#2

0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	SEP 20;75348	08-SEP-2020	01.0100.0552.003311.	**$720.86**	UNIFORMS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9862643168	10-SEP-2020	01.0100.0552.004210.	**$417.97**	PO 173054, 173064, AUG 11-SEP 10/2020, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9862643168	10-SEP-2020	01.0100.0552.004209.	**$402.00**	PO 173054, 173064, AUG 11-SEP 10/2020, CONST#2
Dept Total							**$2,211.89**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;24610	08-SEP-2020	01.0100.0553.004350.	**$48.00**	BUSINESS CARDS, R PRICE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;24610	08-SEP-2020	01.0100.0553.003311.	**$1,292.60**	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;24610	08-SEP-2020	01.0100.0553.003311.	**$627.00**	PATCHES (300), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;24610	08-SEP-2020	01.0100.0553.004541.	**$174.11**	LIFT GATE UNIT NUMBER CHANGE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;24610	08-SEP-2020	01.0100.0553.003311.	**-$121.36**	UNIFORM PRICE ADJUSTMENT, CONST#3
Dept Total							**$2,020.35**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;67864	08-SEP-2020	01.0100.0554.003008.	**$196.60**	MAGPUL (18), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	SEP 20;67864	08-SEP-2020	01.0100.0554.004210.	**$86.40**	AUG 18-SEP 17/2020, SPECTRUM, CONST#4
Dept Total							**$283.00**	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	54225	15-SEP-2020	01.0100.0560.004541.	**$125.00**	CASE# 20200900538, EXPLORER XLT, SHF
0100	0560	COUNTY SHERIFF	CAPITOL PLUMBING AND REPAIR	092220-2	22-SEP-2020	01.0100.0560.004510.	**$2,335.00**	PO 175477, RELOCATE ICE MAKER, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	202580003601857	14-SEP-2020	01.0100.0560.004430.	**$109.66**	AUG 31-SEP 11/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	202580003611667	14-SEP-2020	01.0100.0560.004430.	**$201.62**	AUG 12-SEP 11/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	202580003611701	14-SEP-2020	01.0100.0560.004430.	**$53.38**	AUG 12-SEP 11/2020, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29369	07-SEP-2020	01.0100.0560.004541.	**$150.00**	2019 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	OCT 2020;36255	04-SEP-2020	01.0100.0560.004210.	**$74.35**	PO 173186, SEP 4-OCT 3/2020, SHF
0100	0560	COUNTY SHERIFF	DANA SAFETY SUPPLY INC	664080	27-AUG-2020	01.0100.0560.003008.	**$1,442.50**	PO 175349, STORAGE UNIT (2), SHF
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	28004	11-SEP-2020	01.0100.0560.003008.	**$1,670.00**	PO 175261, TWO DRAWER REAR STORAGE, SHF
0100	0560	COUNTY SHERIFF	EAGLE OFFICE PRODUCTS LLC	OE-QT-6403-1	24-SEP-2020	01.0100.0560.004052.	**$2,365.00**	PO 175541, CANOPY (2), TABLE COVER (2), SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-119-20711	10-SEP-2020	01.0100.0560.004212.	**$13.30**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	425041	10-SEP-2020	01.0100.0560.004968.	**$64.50**	PO 174078, LIVESTOCK FOOD, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP58845627	14-SEP-2020	01.0100.0560.003301.	**$16,262.32**	PO 172495, 172912, AUG 31-SEP 13/2020, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0774986	23-JUN-2020	01.0100.0560.003008.	**$495.96**	PO 174046, TASER (12), SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0780858	21-JUL-2020	01.0100.0560.003100.	**$1,815.00**	PO 175061, BATTERIES, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789294	02-SEP-2020	01.0100.0560.003311.	**$571.92**	PO 173782, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789302	02-SEP-2020	01.0100.0560.003311.	**$75.00**	PO 175338, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0789371	02-SEP-2020	01.0100.0560.003311.	**$92.00**	PO 173867, TROUSERS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0790678	09-SEP-2020	01.0100.0560.003311.	**$2,040.00**	PO 174304, UNIFORM ALTERATIONS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0792418	17-SEP-2020	01.0100.0560.003311.	**$75.00**	PO 173780, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0792596	17-SEP-2020	01.0100.0560.003008.	**$1,116.50**	PO 175433, STREAMLIGHT (10), SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0792811	18-SEP-2020	01.0100.0560.003311.	**$75.00**	PO 174885, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20703	17-SEP-2020	01.0100.0560.005700.	**$47,724.00**	PO 174554, CHEVY TAHOE, VIN# 96990, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0100.0560.003008.	**$29.99**	REFLECTIVE PANTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0100.0560.003100.	**$1,133.82**	OFC SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0100.0560.004210.	**$138.99**	AUG 2-SEP 1/2020, DIRECTV, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0100.0560.004970.	**$235.31**	DOG TREATS, PAPER TOWELS, FLEA & TICK SPRAY, CAT FOOD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0100.0560.003100.	**$356.06**	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0100.0560.003008.	**$159.93**	REFLECTIVE PANTS (2), ROPE (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0100.0560.003008.	**$2,099.70**	LIFE JACKETS (30), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0100.0560.004970.	**$383.95**	PET VEHICLE RAMP (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0100.0560.004543.	**$925.17**	PATROL BIKE REPAIRS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0100.0560.004511.	**$1,840.26**	LUMBER, BOARDS, DECK COATING, STUDS FOR RANGE REPAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0100.0560.004210.	**$55.63**	AUG 16-SEP 15/2020, DISH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0100.0560.003008.	**$379.80**	PEPPER SPRAY (20), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0100.0560.003008.	**$35.98**	RECHARGEABLE BATTERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0100.0560.003011.	**$39.95**	AUG 2020, QUIZ MAKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;18308	08-SEP-2020	01.0100.0560.004232.	**$325.00**	SEP 22-24/2020, SEMINAR REG, J VYNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;18308	08-SEP-2020	01.0100.0560.004232.	**$451.92**	SEP 13-18/2020, TRAINING FLIGHT, R ALAFA, J JOHNSTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;20464	08-SEP-2020	01.0100.0560.003905.	**$19.90**	BOTTLED WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;21733	08-SEP-2020	01.0100.0560.004510.	**$235.98**	STEPS STEEL STAIR STRINGER (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;29348	08-SEP-2020	01.0100.0560.004232.	**$695.00**	OCT 5-9/2020, CONF REG, S BROWN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;32905	08-SEP-2020	01.0100.0560.004231.	**$4,142.40**	JAN 18-21/21, WASHINGTON FLIGHT CREDITS TO BE USED FOR FUTURE TRAVELS/TRAININGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;44732	08-SEP-2020	01.0100.0560.003008.	**$167.42**	ROLLING TOOLBOX, MISC TOOLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833	08-SEP-2020	01.0100.0560.004210.	**$235.43**	AUG 2020, SUDDENLINK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833	08-SEP-2020	01.0100.0560.003005.	**$2,176.12**	TABLES (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833	08-SEP-2020	01.0100.0560.003100.	**$391.67**	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833	08-SEP-2020	01.0100.0560.003900.	**$40.00**	ANNUAL MEMB DUES, H NESTORICK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833	08-SEP-2020	01.0100.0560.003900.	**$175.00**	JUL 2020- JUN 2021, FALSE ALARM DUES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833	08-SEP-2020	01.0100.0560.004232.	**$695.00**	SEP 14-18/2020, COURSE REG, R ALAFA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833	08-SEP-2020	01.0100.0560.003530.	**$1,625.28**	EVIDENCE MARKERS, FACE SHIELD, BRUSHES, SWABS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833	08-SEP-2020	01.0100.0560.003530.	**$224.00**	TEMP GUN, SPEAKER, GLOVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833	08-SEP-2020	01.0100.0560.004430.	**$269.08**	JUN 10-JUL 10/2020, JONAH WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833	08-SEP-2020	01.0100.0560.003100.	**$5,088.57**	OFC SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833	08-SEP-2020	01.0100.0560.003900.	**$40.00**	ANNUAL MEMB DUES, P LOWTHORP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833	08-SEP-2020	01.0100.0560.004232.	**$695.00**	SEP 14-18/2020, COURSE REG, J JOHNSTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833	08-SEP-2020	01.0100.0560.003311.	**$139.00**	POLO MONOGRAMMING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833	08-SEP-2020	01.0100.0560.003011.	**$599.00**	AUG 10/2020-2021, COMPARATOR LIC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833/N	08-SEP-2020	01.0100.0560.004232.	**$37.91**	MAR 3-4/2021, CONF REG, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833/N	08-SEP-2020	01.0100.0560.004232.	**$37.91**	MAR 3-4/2021, CONF REG, D FOSTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833/N	08-SEP-2020	01.0100.0560.004232.	**$750.00**	NOV 16-20/2020, COURSE REG, K BOMER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833/N	08-SEP-2020	01.0100.0560.004232.	**$750.00**	NOV 16-20/2020, COURSE REG, N WRIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;52833/N	08-SEP-2020	01.0100.0560.003100.	**$323.03**	CALENDARS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;57198	08-SEP-2020	01.0100.0560.003001.	**$141.14**	SOCKET SET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;60786	08-SEP-2020	01.0100.0560.004509.	**$318.92**	MAILBOXES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;67828	08-SEP-2020	01.0100.0560.003530.	**$46.95**	STORAGE BINS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;67828	08-SEP-2020	01.0100.0560.003530.	**$596.95**	CAMERA FLASH, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;67828	08-SEP-2020	01.0100.0560.003530.	**$100.18**	ZIPLOC BAGS, BATTERIES, TAPE, VINEGAR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;96814	08-SEP-2020	01.0100.0560.003100.	**$1,576.45**	OFC SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;96814	08-SEP-2020	01.0100.0560.003398.	**$220.70**	FLASH DRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;96814	08-SEP-2020	01.0100.0560.003900.	**$275.00**	ANNUAL MEMB DUES, M BAXTER, J WHINNERY, S ROGERS, B CONNOLLY, J AZIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;96814	08-SEP-2020	01.0100.0560.004232.	**$295.00**	SEP 22-24/2020, COURSE REG, T RANDIG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;96814	08-SEP-2020	01.0100.0560.003006.	**$1,646.22**	CARD READER (10), VOICE RECORDER (20), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;96814	08-SEP-2020	01.0100.0560.003010.	**$111.96**	KEYBOARD (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;96814	08-SEP-2020	01.0100.0560.003010.	**$91.38**	KEYBOARD (4), MOUSE, CABLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;96814	08-SEP-2020	01.0100.0560.004210.	**$169.85**	AUG 19-SEP 18/2020, SUDDENLINK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;96814	08-SEP-2020	01.0100.0560.004232.	**-$182.00**	AUG 17-18/2020, COURSE REG PRICE ADJUSTMENT , L VEST, K WILLIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;96814	08-SEP-2020	01.0100.0560.003010.	**$156.55**	KEYBOARD (4), MOUSE (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;96814	08-SEP-2020	01.0100.0560.003100.	**$12.99**	NAME PLATE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;96814/N	08-SEP-2020	01.0100.0560.003100.	**$1,436.84**	CALENDARS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;96814/N	08-SEP-2020	01.0100.0560.004232.	**$575.00**	OCT 20-23/2020, COURSE REG, S ROGERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 20;96814/N	08-SEP-2020	01.0100.0560.004232.	**$750.00**	NOV 16-20/2020, TRAINING REG, R FIKAC, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	4783614	31-MAR-2020	01.0100.0560.004100.	**$5.85**	MAR 2020, OVER THE PHONE INTERP SVCS, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	4861941	31-JUL-2020	01.0100.0560.004100.	**$8.77**	JUL 2020, OVER THE PHONE INTERP SVCS, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	4877349	31-AUG-2020	01.0100.0560.004100.	**$1.76**	AUG 2020, OVER THE PHONE INTERP SVCS, SHF
0100	0560	COUNTY SHERIFF	M-VAC SYSTEMS INC	1663	09-SEP-2020	01.0100.0560.003530.	**$3,396.00**	PO 175482, M-VAC KIT, FILTERS, SHF
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0195259-IN	31-AUG-2020	01.0100.0560.003008.	**$11,388.00**	PO 174322, BULLET PROOF VESTS (12), SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	122148669	03-SEP-2020	01.0100.0560.003005.	**$3,609.60**	PO 175067, DESK, CHAIRS, SHF
0100	0560	COUNTY SHERIFF	PRECISION DELTA CORP	17404	27-AUG-2020	01.0100.0560.003004.	**$1,406.29**	PO 173726, AMMO, SHF
0100	0560	COUNTY SHERIFF	PRECISION DELTA CORP	17506	08-SEP-2020	01.0100.0560.003004.	**$2,591.40**	PO 173726, AMMO, SHF
0100	0560	COUNTY SHERIFF	REGIONAL ORGANIZED CRIME INFO CENTER	0052054-IN	01-JUN-2020	01.0100.0560.003900.	**$300.00**	ROCIC MEMB FEE, JUL 2020- JUN 2021, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH400682	06-SEP-2020	01.0100.0560.004621.	**$240.08**	PO 174032, SEP 2020, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH400684	06-SEP-2020	01.0100.0560.004621.	**$47.46**	PO 174032, SEP 2020, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH400687	06-SEP-2020	01.0100.0560.004621.	**$83.32**	PO 173871, SEP 2020, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH402794	06-SEP-2020	01.0100.0560.004621.	**$2,056.50**	PO 173976, 174916, SEP 2020, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	213016	08-SEP-2020	01.0100.0560.004100.	**$22,884.92**	JUL 2020, REIMB EVIDENCE TESTING, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	225822	18-SEP-2020	01.0100.0560.004705.	**$172.00**	SEP 1-9/2020, DRUG TESTING, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	20-001459	30-JUL-2020	01.0100.0560.004703.	**$463.00**	C-1-MH-20-001459, JUL 21/2020, RP, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	20-001468	30-JUL-2020	01.0100.0560.004703.	**$463.00**	C-1-MH-20-001468, JUL 21/2020, NC, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	20-001474	29-JUL-2020	01.0100.0560.004703.	**$488.00**	C-1-MH-20-001474, JUL 22/2020, DH, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	20-001475	13-AUG-2020	01.0100.0560.004703.	**$463.00**	C-1-MH-20-001475, JUL 22/2020, DH, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	20-001655	27-AUG-2020	01.0100.0560.004703.	**$463.00**	C-1-MH-20-001655, AUG 18/2020, RB, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	20-001656	27-AUG-2020	01.0100.0560.004703.	**$463.00**	C-1-MH-20-001656, AUG 18/2020, RB, SHF

0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9862621496	10-SEP-2020	01.0100.0560.004209.	**$7,597.80**	PO 173801, AUG 11-SEP 10/2020, SHF
0100	0560	COUNTY SHERIFF	WOODS FUN CENTER, INC	21048677	16-SEP-2020	01.0100.0560.003311.	**$265.00**	PO 175129, MOTORCYCLE BOOTS, SHF
Dept Total							**$174,289.00**	
0100	0570	COUNTY JAIL	ADAM BARTA	SEP 20ADAM	01-SEP-2020	01.0100.0570.004116.	**$7,516.30**	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9104879637	08-SEP-2020	01.0100.0570.003200.	**$232.42**	PO 175522, OXYGEN, JAIL
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9973603790	31-AUG-2020	01.0100.0570.003200.	**$411.08**	PO 175522, OXYGEN, JAIL
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000309	09-SEP-2020	01.0100.0570.003306.	**$13,129.76**	PO 172500, SEP 3-9/2020, MEALS, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	212175	31-AUG-2020	01.0100.0570.003316.	**$1,314.50**	PO 172647, BIOHAZARD DISP, JAIL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000533617	08-MAY-2020	01.0100.0570.003200.	**$3,908.48**	PO 174419, GLOVES, JAIL
0100	0570	COUNTY JAIL	Carrion, Pete	09/03/2020	03-SEP-2020	01.0100.0570.004232.	**$170.00**	SEP 16-19/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Casey, Jeremy R	09/13/2020	13-SEP-2020	01.0100.0570.004232.	**$250.00**	AUG 30-SEP 3/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	DIGITAL VIDEO INNOVATIONS	09/01/2020	01-SEP-2020	01.0100.0570.004500.	**$880.00**	PO 174429, ROUTINE MAINT, JAIL
0100	0570	COUNTY JAIL	FALCON RIDGE REHABILITATION	300973	17-MAR-2020	01.0100.0570.003316.	**$9,010.00**	BV, JAIL
0100	0570	COUNTY JAIL	FALCON RIDGE REHABILITATION	300973A	29-FEB-2020	01.0100.0570.003316.	**$3,180.00**	BV, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP58845627	14-SEP-2020	01.0100.0570.003301.	**$172.97**	PO 172495, 172912, AUG 31-SEP 13/2020, JAIL
0100	0570	COUNTY JAIL	GHULAM M KHAN	SEP 20KHAN	01-SEP-2020	01.0100.0570.004116.	**$6,600.00**	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1920232	03-SEP-2020	01.0100.0570.003318.	**$301.73**	PO 175313, JANITORIAL SUP, JAIL
0100	0570	COUNTY JAIL	Garza, Feliberto	09/10/2020	10-SEP-2020	01.0100.0570.004231.	**$70.00**	SEP 8-9/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	HIGGINBOTHAM INSURANCE AGENCY INC	7741	25-AUG-2020	01.0100.0570.004413.	**$39,690.00**	OCT 1/2020-2021, INS PREMIUM, DR BARTA, JAIL
0100	0570	COUNTY JAIL	HIGGINBOTHAM INSURANCE AGENCY INC	9676	08-SEP-2020	01.0100.0570.004413.	**$15,435.00**	OCT 10/2020-2021, INS PREMIUM, DR KHAN, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0100.0570.004232.	**$385.00**	AUG 17-18/2020, CONF REG, J HAMMOND, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH402794	06-SEP-2020	01.0100.0570.004621.	**$608.71**	PO 173976, 174916, SEP 2020, JAIL
0100	0570	COUNTY JAIL	TEJAS OFFICE PRODUCTS INC	SI-738825	17-JUL-2020	01.0100.0570.003005.	**$789.00**	PO 174627, OFC FURNITURE, JAIL
0100	0570	COUNTY JAIL	TEJAS OFFICE PRODUCTS INC	SI-741689	14-AUG-2020	01.0100.0570.003005.	**$1,172.00**	PO 175040, DESKS, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	225187	03-SEP-2020	01.0100.0570.004705.	**$122.00**	DRUG TEST, SCREENING PHYSICALS, BW, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	225822	18-SEP-2020	01.0100.0570.004705.	**$50.00**	SEP 1-9/2020, DRUG TESTING, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	SEP 20TODD	01-SEP-2020	01.0100.0570.003317.	**$7,791.66**	COUNTY DENTIST
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9861375784	23-AUG-2020	01.0100.0570.004209.	**$482.40**	PO 172645, JUL 24-AUG 23/2020, JAIL
Dept Total							**$113,673.01**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	SEP 20;23527	08-SEP-2020	01.0100.0572.004999.	**$13.71**	BUILDING MATERIAL, A/PROB
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 20CSR	01-OCT-2020	01.0100.0572.004901.	**$7,500.00**	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	OCT 20DWI/DRUG	01-OCT-2020	01.0100.0572.004717.	**$5,800.00**	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	SEP 20 PRETRIAL	28-AUG-2020	01.0100.0572.004717.	**$21,796.58**	CSCD SEP 2020, FY21 MONTHLY PRE-TRIAL MOU PAYMENT, A/PROB
Dept Total							**$35,110.29**	
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	AUG 2020	15-SEP-2020	01.0100.0576.004106.	**$2,613.75**	AUG 2020, COUNSELING SVCS, JUV

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	SEP 20;82163	08-SEP-2020	01.0100.0576.004510.	**$361.25**	PAINT, ROLLER COVERS, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-200830-WC	31-AUG-2020	01.0100.0576.004106.	**$2,100.00**	NOV 19-AUG 2020, IND & GROUP THERAPY, JUV
0100	0576	JUVENILE SERVICES	SHOAL CREEK COUNSELING PLLC	SEP 2020;CM	17-SEP-2020	01.0100.0576.004106.	**$320.00**	APR 21-AUG 25/2020, COUNSELING, CM, JUV
0100	0576	JUVENILE SERVICES	SHOAL CREEK COUNSELING PLLC	SEP 2020;JR	17-SEP-2020	01.0100.0576.004106.	**$440.00**	JUL 13-AUG 15/2020, COUNSELING, JR, JUV
0100	0576	JUVENILE SERVICES	SHOAL CREEK COUNSELING PLLC	SEP 2020;NE	17-SEP-2020	01.0100.0576.004106.	**$320.00**	MAY 9-AUG 18/2020, COUNSELING, NE, JUV
Dept Total							**$6,155.00**	
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1199	03-SEP-2020	01.0100.0581.004100.	**$2,555.46**	PO 172901, QA EVALS (138), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 20;95939	08-SEP-2020	01.0100.0581.003100.	**$209.97**	OFFICE SUPPLIES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	SEP 20;95939	08-SEP-2020	01.0100.0581.003601.	**$130.00**	DEPARTMENT AWARDS, 911 COMM
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-154	20-SEP-2020	01.0100.0581.004209.	**$11.43**	PO 172622, AUG 17-SEP 16/2020, 911 COMM
0100	0581	911 COMMUNICATIONS	SRI MONOGRAMMING INC	175736	08-SEP-2020	01.0100.0581.003311.	**$501.10**	PO 175380, UNIFORMS, 911 COMM
Dept Total							**$3,407.96**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;51901	08-SEP-2020	01.0100.0583.003100.	**$179.95**	STAND UP DESK, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;51901	08-SEP-2020	01.0100.0583.004350.	**$96.75**	BUSINESS CARDS, D MORALES, C CONNEALY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;51901	08-SEP-2020	01.0100.0583.003900.	**$150.00**	IMCA ANNUAL MEMBERSHIP, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;51901	08-SEP-2020	01.0100.0583.004999.	**$275.00**	PREVENTATIVE MAINT ON GYM EQUIP @ ESOC, ESD
Dept Total							**$701.70**	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	OCT 20HEALTH	01-OCT-2020	01.0100.0630.004704.	**$130,845.25**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$130,845.25**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	SEP 20;13833	08-SEP-2020	01.0100.0636.004210.	**$6.00**	GOOGLE SUITE BASIC, USAGE FOR AUG 20, HIST COMM
Dept Total							**$6.00**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	SEP 20BLUE	01-SEP-2020	01.0100.0640.004703.	**$42,750.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	SEP 20HOPE	01-SEP-2020	01.0100.0640.004967.	**$7,083.37**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	OCT 20RA	01-OCT-2020	01.0100.0640.004611.	**$2,833.34**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	OCT 20SN	01-OCT-2020	01.0100.0640.004614.	**$3,750.00**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	OCT 20HISTCOMM	01-OCT-2020	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$77,843.79**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 20;89174	08-SEP-2020	01.0100.0661.004212.	**$21.40**	POSTAGE, OSSF
Dept Total							**$21.40**	
0100	0665	EXTENSION SERVICE	CORPORATE WAREHOUSE SUPPLY	30165	13-JUL-2020	01.0100.0665.004621.	**$499.85**	TONER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;56050	08-SEP-2020	01.0100.0665.003101.	**$15.99**	EDUCATIONAL AIDS, POSTER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;56050	08-SEP-2020	01.0100.0665.003100.	**$8.99**	LABELS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;56050	08-SEP-2020	01.0100.0665.003100.	**$10.48**	SHELF BOOKENDS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;56050	08-SEP-2020	01.0100.0665.003101.	**$13.98**	EDUCATIONAL AIDS, TABS, LABELS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;56050	08-SEP-2020	01.0100.0665.003301.	**$49.93**	FUEL, EXT SVC

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;56050	08-SEP-2020	01.0100.0665.003101.	**$318.96**	EDUCATIONAL AIDS, CLAY, SCISSORS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;56050	08-SEP-2020	01.0100.0665.003101.	**$87.00**	EDUCATIONAL AIDS, TAPE, SCISSORS, BOXES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;56050	08-SEP-2020	01.0100.0665.004221.	**$122.97**	LIVESTOCK TATTOO INITIALS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	SEP 20;56050	08-SEP-2020	01.0100.0665.004232.	**$302.94**	AUG 3-6/2020, CONF LODGING, S FRANKLIN, EXT SVC
Dept Total							**$1,431.09**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	SEP 2020/18564	14-SEP-2020	01.0100.1000.004430.	**$49.55**	AUG 6-SEP 3/2020, CTHSE
Dept Total							**$49.55**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	SEP 2020/171	19-SEP-2020	01.0100.1003.004430.	**$185.37**	AUG 10-SEP 8/2020, TAY HEALTH
Dept Total							**$185.37**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	SEP 2020/86677	21-SEP-2020	01.0100.1005.004430.	**$76.09**	AUG 19-SEP 21/2020, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	202580003611736	14-SEP-2020	01.0100.1005.004430.	**$1,139.23**	AUG 11-SEP 10/2020, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	SEP 2020/8639	15-SEP-2020	01.0100.1005.004430.	**$243.23**	AUG 3-SEP 2/2020, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 20;69955	08-SEP-2020	01.0100.1005.004510.	**$34.42**	BATTERIES, SMOKE ALARM, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5776708-2161-7	24-SEP-2020	01.0100.1005.004430.	**$533.82**	OCT 2020, RR ANX A
Dept Total							**$2,026.79**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	SEP 2020/87919	21-SEP-2020	01.0100.1006.004430.	**$73.16**	AUG 19-SEP 21/2020, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	202580003611735	14-SEP-2020	01.0100.1006.004430.	**$896.73**	AUG 11-SEP 10/2020, RR ANX B
Dept Total							**$969.89**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 20;21774	08-SEP-2020	01.0100.1008.004510.	**$2,458.19**	PAINT, FAUCET, ELECTRICAL SUPPLIES, MISC REPAIR SUPPLIES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 20;46719	08-SEP-2020	01.0100.1008.004510.	**$430.40**	VACUUM, BREAKER REPAIR KIT, DIAPHRAM ASSEMBLY, FLOW CONTROL PLUG, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 20;65628	08-SEP-2020	01.0100.1008.004500.	**$1,555.75**	WATER SOFTENER SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 20;95833	08-SEP-2020	01.0100.1008.004510.	**$325.00**	RACK MOUNT LIMIT STRIKE (5), JAIL
Dept Total							**$4,769.34**	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/65418	17-SEP-2020	01.0100.1010.004430.	**$187.27**	AUG 22-SEP 16/2020, LH ANX
Dept Total							**$187.27**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	SEP 20;95833	08-SEP-2020	01.0100.1011.004510.	**$345.05**	LATCH, EXIT PADDLE, LOTT
Dept Total							**$345.05**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	SEP 20;16763	08-SEP-2020	01.0100.1015.004510.	**$27.64**	DRYER CORD, PLATE, COVER, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	SEP 20;25830	08-SEP-2020	01.0100.1015.004510.	**$22.06**	OUTLET, BREAKER (2), EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	SEP 20;45909	08-SEP-2020	01.0100.1015.004510.	**$56.31**	VENT HOOD, DUCT, MISC REPAIR PARTS, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	SEP 20;77447	08-SEP-2020	01.0100.1015.004510.	**$102.88**	VALVE, ADAPTERS, BUSHING, HOSE, SUPPLY LINE, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	SEP 20;82163	08-SEP-2020	01.0100.1015.004510.	**$19.97**	PAINT, EMS#42
Dept Total							**$228.86**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 20;13413	08-SEP-2020	01.0100.1026.004510.	**$29.98**	FLEX SEAL LIQUID, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 20;16763	08-SEP-2020	01.0100.1026.004510.	**$31.81**	GANG BOX (2), CENT MAINT
Dept Total							**$61.79**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	SEP 2020/36533	15-SEP-2020	01.0100.1032.004430.	**$676.54**	AUG 14-SEP 15/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	SEP 2020/1663730	24-SEP-2020	01.0100.1032.004430.	**$255.78**	AUG 8-SEP 8/2020, CP ANX

0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	SEP 2020/480650	24-SEP-2020	01.0100.1032.004430.	**$174.18**	AUG 8-SEP 8/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 20;13413	08-SEP-2020	01.0100.1032.004510.	**$29.98**	LIGHT BULBS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 20;46719	08-SEP-2020	01.0100.1032.004510.	**$181.51**	BALL BEARING, SHAFT, FAN REPAIR LABOR, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 20;77447	08-SEP-2020	01.0100.1032.004510.	**$16.39**	V-BELTS (2), CP ANX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/36399	25-SEP-2020	01.0100.1032.004430.	**$4,231.99**	AUG 22-SEP 22/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5776885-2161-3	24-SEP-2020	01.0100.1032.004430.	**$1,181.48**	OCT 2020, CP ANX
Dept Total							**$6,747.85**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	SEP 2020/17230	19-SEP-2020	01.0100.1033.004430.	**$540.47**	AUG 10-SEP 8/2020, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	SEP 20;72564	08-SEP-2020	01.0100.1033.004510.	**$28.60**	BOLT (2), MENDING PLATE, TAY ANX
Dept Total							**$569.07**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	SEP 2020/6235	12-SEP-2020	01.0100.1034.004430.	**$164.67**	AUG 3-SEP 1/2020, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	SEP 20;13413	08-SEP-2020	01.0100.1034.004510.	**$20.97**	DRYER CORD, HOSE CLAMP, EMS#41
Dept Total							**$185.64**	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	SEP 2020/1158740	15-SEP-2020	01.0100.1037.004430.	**$79.07**	AUG 6-SEP 4/2020, EMS#23
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	SEP 20;16763	08-SEP-2020	01.0100.1037.004510.	**$3.64**	RECEPTACLE, EMS#23
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/37848	25-SEP-2020	01.0100.1037.004430.	**$258.90**	AUG 22-SEP 22/2020, EMS#23
Dept Total							**$341.61**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 20;13413	08-SEP-2020	01.0100.1042.004510.	**$19.26**	FOIL TAPE, DOOR SWEEP, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 20;16763	08-SEP-2020	01.0100.1042.004510.	**$45.00**	SWITCHES, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 20;46719	08-SEP-2020	01.0100.1042.004512.	**$282.44**	VALVE, COIL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 20;77447	08-SEP-2020	01.0100.1042.004510.	**$40.69**	PIPE, ELBOW, COUPLING, WASHERS, TEE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 20;82163	08-SEP-2020	01.0100.1042.004510.	**$481.36**	PRIMER, PAINT, WOOD GLUE, SCREWS, LUMBER, DRYWALL, GRANGER
Dept Total							**$868.75**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 20;13413	08-SEP-2020	01.0100.1043.004510.	**$142.91**	FAUCET, TAPE, ANCHOR, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 20;69955	08-SEP-2020	01.0100.1043.004510.	**$3.33**	ANCHORS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 20;90511	08-SEP-2020	01.0100.1043.003318.	**$419.10**	TRASH CANS(5), INNER LOOP
Dept Total							**$565.34**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	SEP 2020/4804	12-SEP-2020	01.0100.1044.004430.	**$135.19**	AUG 3-SEP 1/2020, SHF EAST
Dept Total							**$135.19**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 20;13413	08-SEP-2020	01.0100.1045.004510.	**$30.86**	BUSHING, TOILET SEAT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 20;46719	08-SEP-2020	01.0100.1045.004510.	**$980.79**	WATER COOLER, PVC PIPE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 20;69955	08-SEP-2020	01.0100.1045.004510.	**$19.98**	TOILET SEAT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 20;77447	08-SEP-2020	01.0100.1045.004510.	**$226.62**	MOTOR, CAPACITOR, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 20;82163	08-SEP-2020	01.0100.1045.004510.	**$217.72**	PAINT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 20;95833	08-SEP-2020	01.0100.1045.004510.	**$3,545.58**	DETENTION LOCK, JUV JUST
Dept Total							**$5,021.55**	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	SEP 20;44788	08-SEP-2020	01.0100.1046.004510.	**$1,300.00**	LIGHT FIXTURE, PRK GRG
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	SEP 20;82163	08-SEP-2020	01.0100.1046.004510.	**$102.83**	PAINT, PAINT THINNER, PRIMER (2), PRK GRG
Dept Total							**$1,402.83**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	SEP 20;77447	08-SEP-2020	01.0100.1047.004510.	**$25.32**	SAFETY SWITCH, COUPLING, EXPO

Dept Total							**$25.32**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	SEP 2020/3708	19-SEP-2020	01.0100.1048.004430.	**$411.95**	AUG 10-SEP 8/2020, JP#4
Dept Total							**$411.95**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	SEP 20;13413	08-SEP-2020	01.0100.1051.004510.	**$28.26**	SHIM, WASHERS, TAX OFC
Dept Total							**$28.26**	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	OCT 2020;HUTTO ANX	23-SEP-2020	01.0100.1062.004430.	**$22.19**	0CT 2020 GARBAGE SVC, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	202580003611758	14-SEP-2020	01.0100.1062.004430.	**$118.02**	AUG 11-SEP 10/2020, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	SEP 20;16763	08-SEP-2020	01.0100.1062.004510.	**$13.43**	ADAPTER, GANG BOX, BLANK COVER, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	SEP 20;82163	08-SEP-2020	01.0100.1062.004510.	**$37.04**	PAINT, HUTTO ANX
Dept Total							**$190.68**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 20;16763	08-SEP-2020	01.0100.1063.004510.	**$1,203.70**	CIRCUIT BREAKER, LIGHT FIXTURE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 20;44788	08-SEP-2020	01.0100.1063.004509.	**$566.06**	FUSES, LUG, CONDUCT, CIRCUIT BREAKER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 20;46719	08-SEP-2020	01.0100.1063.004510.	**$201.94**	HARVEST ASSIST KIT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 20;65628	08-SEP-2020	01.0100.1063.004510.	**$119.75**	RACK DIVIDERS (5), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 20;82163	08-SEP-2020	01.0100.1063.004510.	**$91.44**	PRIMER, CONCRETE PREP, PAINT, FAC SVC
Dept Total							**$2,182.89**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	SEP 2020/40868	21-SEP-2020	01.0100.1066.004430.	**$375.57**	AUG 21-SEP 17/2020, JESTER ANX
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	202580003611719	14-SEP-2020	01.0100.1066.004430.	**$3,932.68**	AUG 7-SEP 8/2020, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	SEP 2020/5014	15-SEP-2020	01.0100.1066.004430.	**$217.06**	AUG 3-SEP 2/2020, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 20;45909	08-SEP-2020	01.0100.1066.004510.	**$40.31**	LUMBER, STAIN, WOOD FILLER, JESTER ANX
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5777278-2161-0	24-SEP-2020	01.0100.1066.004430.	**$305.92**	OCT 2020, JESTER ANX
Dept Total							**$4,871.54**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 20;13413	08-SEP-2020	01.0100.1071.004510.	**$8.98**	PICTURE HANGING KIT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 20;82163	08-SEP-2020	01.0100.1071.004510.	**$34.52**	JOINT TAPE, JOINT COMPOUND, PAINT, ESOC
Dept Total							**$43.50**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	SEP 20;95833	08-SEP-2020	01.0100.1072.004510.	**$1,184.48**	PADLOCKS (48), PARKS ADMIN
Dept Total							**$1,184.48**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	202580003601858	14-SEP-2020	01.0100.1073.004430.	**$1,402.76**	AUG 11-SEP 10/2020, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	SEP 2020/1040	15-SEP-2020	01.0100.1073.004430.	**$58.72**	AUG 3-SEP 2/2020, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	SEP 2020/2446	15-SEP-2020	01.0100.1073.004430.	**$137.75**	AUG 3-SEP 2/2020, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WASTE MANAGEMENT OF TEXAS, INC	5779010-2161-5	24-SEP-2020	01.0100.1073.004430.	**$359.68**	OCT 2020, WCCHD
Dept Total							**$1,958.91**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	202580003611609	14-SEP-2020	01.0100.1075.004430.	**$1,747.96**	AUG 12-SEP 11/2020, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 20;69955	08-SEP-2020	01.0100.1075.004510.	**$26.18**	ANCHORS, BOLT, NUT, WASHER, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 20;77447	08-SEP-2020	01.0100.1075.004510.	**$65.40**	FUSES (6), SOTC

0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 20;95833	08-SEP-2020	01.0100.1075.004510.	**$105.14**	HINGE, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	5779094-2161-9	24-SEP-2020	01.0100.1075.004430.	**$215.95**	OCT 2020, SOTC
Dept Total							**$2,160.63**	
0100	1076	NCF BLDG C - FUEL STATION	JP MORGAN CHASE BANK	SEP 20;13413	08-SEP-2020	01.0100.1076.004510.	**$28.37**	SCREWS, HANGER STRAP, PAINT, TAPE, NCFC FUEL
Dept Total							**$28.37**	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	SEP 20;77447	08-SEP-2020	01.0100.1078.004510.	**$17.55**	LUMBER, SCREWS, NCFE EMS
Dept Total							**$17.55**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	SEP 20;95833	08-SEP-2020	01.0100.1080.004510.	**$33.96**	DEADBOLT, GEO ANX
Dept Total							**$33.96**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	SEP 2020/2885	15-SEP-2020	01.0100.1082.004430.	**$151.99**	AUG 3-SEP 2/2020, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	SEP 2020/52211	15-SEP-2020	01.0100.1082.004430.	**$759.53**	AUG 3-SEP 2/2020, PSB
Dept Total							**$911.52**	
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	SEP 2020/334	15-SEP-2020	01.0100.1086.004430.	**$44.57**	AUG 3-SEP 2/2020, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 20;95833	08-SEP-2020	01.0100.1086.004510.	**$15.98**	DOOR CHIME, COMM#4
Dept Total							**$60.55**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000300	09-SEP-2020	01.0100.3002.003306.	**$2,229.97**	PO 175243, SEP 3-9/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000301	16-SEP-2020	01.0100.3002.003306.	**$2,321.81**	PO 175243, SEP 10-16/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1731697	15-SEP-2020	01.0100.3002.004108.	**$141.00**	PO 173917, AUG 10-SEP 7/2020, DRUG TEST, JUV
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	1920235	03-SEP-2020	01.0100.3002.003318.	**$157.68**	PO 175324, JANITORIAL SUP, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	69351637	06-SEP-2020	01.0100.3002.004621.	**$165.50**	PO 172991, SEP 2020, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4009601042	01-OCT-2020	01.0100.3002.003316.	**$52.07**	OCT 2020, JUV
Dept Total							**$5,068.03**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000300	09-SEP-2020	01.0100.3003.003306.	**$2,643.07**	PO 175243, SEP 3-9/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000301	16-SEP-2020	01.0100.3003.003306.	**$3,009.53**	PO 175243, SEP 10-16/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AWARDTEX LLC	5591996	07-JUL-2020	01.0100.3003.003601.	**$54.82**	RETIREMENT PLAQUE, M PENA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	202008-0	31-AUG-2020	01.0100.3003.003316.	**$146.49**	AUG 8 & 27/2020, LAB TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1731697	15-SEP-2020	01.0100.3003.004108.	**$197.40**	PO 173917, AUG 10-SEP 7/2020, DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	1920235	03-SEP-2020	01.0100.3003.003318.	**$157.68**	PO 175324, JANITORIAL SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	69351637	06-SEP-2020	01.0100.3003.004621.	**$82.75**	PO 172991, SEP 2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4009601042	01-OCT-2020	01.0100.3003.003316.	**$34.71**	OCT 2020, JUV
Dept Total							**$6,326.45**	
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1731697	15-SEP-2020	01.0100.3004.004108.	**$56.40**	PO 173917, AUG 10-SEP 7/2020, DRUG TEST, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	69351637	06-SEP-2020	01.0100.3004.004621.	**$827.50**	PO 172991, SEP 2020, JUV
Dept Total							**$883.90**	
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1731697	15-SEP-2020	01.0100.3005.004108.	**$141.00**	PO 173917, AUG 10-SEP 7/2020, DRUG TEST, JUV

0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	69351637	06-SEP-2020	01.0100.3005.004621.	**$413.75**	PO 172991, SEP 2020, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00070748	31-AUG-2020	01.0100.3005.004108.	**$3,000.80**	PO 174185, ELECTRONIC MONITORING, JUV
Dept Total							**$3,555.55**	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	69351637	06-SEP-2020	01.0100.3006.004621.	**$82.75**	PO 172991, SEP 2020, JUV
Dept Total							**$82.75**	
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	1731697	15-SEP-2020	01.0100.3007.004108.	**$28.20**	PO 173917, AUG 10-SEP 7/2020, DRUG TEST, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	69351637	06-SEP-2020	01.0100.3007.004621.	**$82.75**	PO 172991, SEP 2020, JUV
Dept Total							**$110.95**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 2020/32943	21-SEP-2020	01.0100.3101.004430.	**$558.75**	AUG 10-SEP 10/2020, BSP
Dept Total							**$558.75**	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	OCT 2020;SWP	23-SEP-2020	01.0100.3103.004430.	**$265.44**	0CT 2020 GARBAGE SVC, SWP
Dept Total							**$265.44**	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	SEP 2020/1616	21-SEP-2020	01.0100.3104.004430.	**$35.77**	AUG 10-SEP 10/2020, BLP
Dept Total							**$35.77**	
0100	3106	EXPO CENTER	T MOBILE WIRELESS	SEP 2020;15468	25-SEP-2020	01.0100.3106.004210.	**$29.05**	PO 172856, AUG 15-SEP 14/2020, EXPO
Dept Total							**$29.05**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	13786	17-SEP-2020	01.0200.0210.004100.	**$8,209.00**	PO 174956, WILCO ON CALL ENGINEERING WA 1, AUG 3-30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	OCT 2020;52311	07-SEP-2020	01.0200.0210.004211.	**$139.73**	SEP 7-OCT 6/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	120620820	31-AUG-2020	01.0200.0210.004549.	**$476.00**	P#1-2062, PO 174887, HOURLY MAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61726597	11-AUG-2020	01.0200.0210.003553.	**$1,653.75**	PO 175213, SIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61727132	20-AUG-2020	01.0200.0210.003553.	**$618.75**	PO 175213, SIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61727724	28-AUG-2020	01.0200.0210.003553.	**-$66.75**	PO 175213, SIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61728236	04-SEP-2020	01.0200.0210.003553.	**$21.75**	PO 175213, SIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	B & H PHOTO VIDEO PRO AUDIO	177116045	02-SEP-2020	01.0200.0210.003010.	**$1,521.70**	PO 175408, LG 43" TV DISPLAY (5), R&B
0200	0210	UNIFIED ROAD SYSTEM	B & H PHOTO VIDEO PRO AUDIO	177196729	04-SEP-2020	01.0200.0210.003010.	**$1,521.70**	PO 175408, LG 43" TV DISPLAY (5), R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202520003587457	09-SEP-2020	01.0200.0210.004430.	**$12.84**	AUG 6-SEP 4/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4060979498	09-SEP-2020	01.0200.0210.003311.	**$514.02**	PO 174693, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402327482	28-AUG-2020	01.0200.0210.003599.	**$40.00**	PO 175013, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402328618	31-AUG-2020	01.0200.0210.003550.	**$12,920.80**	PO 175014, ASPHALT EMULSION, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402329646	01-SEP-2020	01.0200.0210.003550.	**$14,514.92**	PO 175015, ASPHALT EMULSION, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	940233611	08-SEP-2020	01.0200.0210.003550.	**$14,604.00**	PO 175014, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9643993836	08-SEP-2020	01.0200.0210.003102.	**$86.94**	PO 175421, SAFETY GLASSES (9), R&B

0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9644055536	08-SEP-2020	01.0200.0210.003102.	**$512.64**	PO 175421, CHEM RESISTANT GLOVES (36), R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9644700503	08-SEP-2020	01.0200.0210.003102.	**$2,736.32**	PO 175421, SAFETY GLASSES, TAPE, GLOVES (36), R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9647079780	10-SEP-2020	01.0200.0210.003102.	**$28.98**	PO 175421, SAFETY GLASSES, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9647426205	10-SEP-2020	01.0200.0210.003102.	**$77.28**	PO 175421, SAFETY GLASSES, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551710709	01-SEP-2020	01.0200.0210.003599.	**-$13.39**	PO 175275, SEP 4-8/2020, CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551714318	03-SEP-2020	01.0200.0210.003599.	**$75.00**	PO 175275, SEP 3-30/2020, TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551714320	03-SEP-2020	01.0200.0210.003599.	**$75.00**	PO 175275, SEP 3-30/2020, TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551714321	03-SEP-2020	01.0200.0210.003599.	**$75.00**	PO 175275, SEP 3-30/2020, TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551714322	03-SEP-2020	01.0200.0210.003599.	**$75.00**	PO 175275, SEP 3-30/2020, TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551714323	03-SEP-2020	01.0200.0210.003599.	**$75.00**	PO 175275, SEP 3-30/2020, TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551714324	03-SEP-2020	01.0200.0210.003599.	**$75.00**	PO 175275, SEP 3-30/2020, TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551714325	03-SEP-2020	01.0200.0210.003599.	**$75.00**	PO 175275, SEP 3-30/2020, TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551714326	03-SEP-2020	01.0200.0210.003599.	**$75.00**	PO 175275, SEP 3-30/2020, TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551714327	03-SEP-2020	01.0200.0210.003599.	**$75.00**	PO 175275, SEP 3-30/2020, TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551714328	03-SEP-2020	01.0200.0210.003599.	**$75.00**	PO 175275, SEP 3-30/2020, TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551714329	03-SEP-2020	01.0200.0210.003599.	**$75.00**	PO 175275, SEP 3-30/2020, TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551714330	03-SEP-2020	01.0200.0210.003599.	**$129.91**	PO 175275, SEP 3-30/2020, TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133634	07-JUL-2020	01.0200.0210.003550.	**$29,038.20**	PO 174853, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133730	14-JUL-2020	01.0200.0210.003550.	**$20,030.19**	PO 175381, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133730	14-JUL-2020	01.0200.0210.003550.	**$4,953.69**	PO 174927 ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133731	14-JUL-2020	01.0200.0210.003599.	**$4,155.23**	PO 174264, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133822	21-JUL-2020	01.0200.0210.003550.	**$2,454.12**	PO 174927, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133823	21-JUL-2020	01.0200.0210.003599.	**$2,881.58**	PO 174264, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133824	21-JUL-2020	01.0200.0210.003551.	**$1,049.08**	PO 174615, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133921	25-JUL-2020	01.0200.0210.003550.	**$13,469.10**	PO 174927, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133922	25-JUL-2020	01.0200.0210.003551.	**$142.56**	PO 174615, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133923	25-JUL-2020	01.0200.0210.003599.	**$142.82**	PO 174264, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133924	25-JUL-2020	01.0200.0210.003551.	**$2,429.42**	PO 174615, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134274	11-AUG-2020	01.0200.0210.003550.	**$59,094.60**	PO 174896, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134367	18-AUG-2020	01.0200.0210.003550.	**$30,969.81**	PO 175381, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134367	18-AUG-2020	01.0200.0210.003550.	**$3,092.07**	PO 174927, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134368	18-AUG-2020	01.0200.0210.003550.	**$30,000.00**	PO 174957, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134369	18-AUG-2020	01.0200.0210.003597.	**$4,720.25**	PO 175016, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134565	01-SEP-2020	01.0200.0210.003550.	**$7,487.48**	PO 174560, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134566	01-SEP-2020	01.0200.0210.003551.	**$7,222.10**	PO 175177, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134567	01-SEP-2020	01.0200.0210.003550.	**$7,489.04**	PO 175276, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134568	01-SEP-2020	01.0200.0210.003556.	**$3,680.97**	PO 174117, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134670	09-SEP-2020	01.0200.0210.003551.	**$3,978.98**	PO 175177, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134672	09-SEP-2020	01.0200.0210.003551.	**$6,441.03**	PO 175331, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;11517	08-SEP-2020	01.0200.0210.003001.	**$586.10**	SMALL TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;11517	08-SEP-2020	01.0200.0210.003599.	**$157.60**	DETENTION FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;11517	08-SEP-2020	01.0200.0210.004543.	**$820.36**	REPAIRS TO EQUIPMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;23727	08-SEP-2020	01.0200.0210.004350.	**$130.50**	BUSINESS CARDS, M NOVAK, S WAGLE, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;23727	08-SEP-2020	01.0200.0210.004232.	**$200.00**	SEP 29-30/2020, TFMA VIRTUAL SUMMIT, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;23727	08-SEP-2020	01.0200.0210.003599.	**$22.50**	JUL 13-AUG 11/2020, BLUEBONNET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;23727	08-SEP-2020	01.0200.0210.004232.	**$200.00**	SEP 29-30/2020, TFMA VIRTUAL SUMMIT, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;23727	08-SEP-2020	01.0200.0210.004232.	**$200.00**	SEP 29-30/2020, TFMA VIRTUAL SUMMIT, D ZWERNEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;23727	08-SEP-2020	01.0200.0210.004232.	**$200.00**	SEP 29-30/2020, TFMA VIRTUAL SUMMIT, J EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;23727	08-SEP-2020	01.0200.0210.004232.	**$3,800.00**	AUG 10/2020 - FEB 6/2021, ONLINE VIRTUAL SYMPOSIUM 2020 (19), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;23727	08-SEP-2020	01.0200.0210.003900.	**$40.00**	LICENSE RENEWAL, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;33360	08-SEP-2020	01.0200.0210.003102.	**$457.40**	SAFETY GLASSES (50), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;33360	08-SEP-2020	01.0200.0210.003110.	**$34.99**	BATTERY FOR VERIZON JETPACK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;33360	08-SEP-2020	01.0200.0210.003010.	**$39.92**	MINI DISPLAY PORT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;33360	08-SEP-2020	01.0200.0210.003102.	**$653.28**	SAFETY VEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 20;49766	08-SEP-2020	01.0200.0210.004231.	**$1,020.00**	TOLL REPLENISH, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	29747626	28-AUG-2020	01.0200.0210.003599.	**$2,756.41**	PO 175217, CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MESA INTEGRATED SOLUTIONS INC	1186	09-SEP-2020	01.0200.0210.004232.	**$11,500.00**	PO 175404, SEP 29/2020, TRAINING, R&B
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	43586135	11-SEP-2020	01.0200.0210.003554.	**$52,646.40**	PO 175529, ESPLANADE, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	120498779001	31-AUG-2020	01.0200.0210.003100.	**$121.58**	PO 172556, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	121057718001	02-SEP-2020	01.0200.0210.003100.	**$104.51**	PO 172556, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	121648840001	04-SEP-2020	01.0200.0210.003100.	**$75.70**	PO 172556, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000337	13-AUG-2020	01.0200.0210.003599.	**$4,475.00**	PO 173164, METAL BEAM GUARD FENCE, RONALD REAGAN, AUG 13/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000338	13-AUG-2020	01.0200.0210.003599.	**$5,368.75**	PO 173164, METAL BEAM GUARD FENCE, CR 143, AUG 13/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000339	13-AUG-2020	01.0200.0210.003599.	**$1,343.75**	PO 173164, METAL BEAM GUARD FENCE, CR 305, AUG 13/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000340	13-AUG-2020	01.0200.0210.003599.	**$930.00**	PO 173164, METAL BEAM GUARD FENCE, CR 406, AUG 13/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000342	19-AUG-2020	01.0200.0210.003599.	**$1,740.00**	PO 173164, METAL BEAM GUARD FENCE, CR 320, AUG 19/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH400688	06-SEP-2020	01.0200.0210.004621.	**$278.60**	PO 173959, SEP 2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH402806	06-SEP-2020	01.0200.0210.004621.	**$155.64**	PO 173959, SEP 2020, AUG OVERAGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH402807	06-SEP-2020	01.0200.0210.004621.	**$620.75**	PO 173959, SEP 2020, AUG OVERAGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH402808	06-SEP-2020	01.0200.0210.004621.	**$262.58**	PO 173959, SEP 2020, AUG OVERAGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH402814	06-SEP-2020	01.0200.0210.004621.	**$515.63**	PO 173959, SEP 2020, AUG OVERAGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH402817	06-SEP-2020	01.0200.0210.004621.	**$529.49**	PO 173959, SEP 2020, AUG OVERAGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH402818	06-SEP-2020	01.0200.0210.004621.	**$262.99**	PO 173959, SEP 2020, AUG OVERAGES, R&B

0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	225227	03-SEP-2020	01.0200.0210.004705.	**$50.00**	DRUG TEST, BW, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055602491236	15-SEP-2020	01.0200.0210.004430.	**$192.88**	AUG 7-SEP 7/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9862556748	10-SEP-2020	01.0200.0210.004210.	**$1,139.70**	PO 172557, AUG 11-SEP 10/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62169530	31-AUG-2020	01.0200.0210.003550.	**$36,177.57**	PO 174108, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62171770	08-SEP-2020	01.0200.0210.003550.	**$14,619.59**	PO 174057, 174108, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62171771	08-SEP-2020	01.0200.0210.003550.	**$5,326.75**	PO 174895, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62171772	08-SEP-2020	01.0200.0210.003550.	**$52,216.43**	PO 174895, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	361176	27-AUG-2020	01.0200.0210.003553.	**$17,300.00**	PO 174720, SIGN MATERIAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6703752-2161-1	16-SEP-2020	01.0200.0210.004991.	**$504.47**	SEP 1-15/2020, R&B
Dept Total							**$525,786.03**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9862556748	10-SEP-2020	01.0250.0250.004210.	**$341.91**	PO 172557, AUG 11-SEP 10/2020, PASS THRU
Dept Total							**$341.91**	
0360	0360	COURTHOUSE SECURITY	TEJAS OFFICE PRODUCTS INC	SI-738825	17-JUL-2020	01.0360.0360.003005.	**$1,224.50**	PO 174627, OFC FURNITURE, CTHSE SEC
Dept Total							**$1,224.50**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9862646425	10-SEP-2020	01.0361.0453.004210.	**$37.99**	PO 173121, AUG 11-SEP 10/2020, JP#3
Dept Total							**$37.99**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;99006	08-SEP-2020	01.0372.0453.004544.	**$2,592.00**	CASH COUNTER ANNUAL MAINTENANCE (6), JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	SEP 20;99006	08-SEP-2020	01.0372.0453.003010.	**$649.90**	CARD SCANNERS (5), JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9862646425	10-SEP-2020	01.0372.0453.004210.	**$95.59**	PO 173121, AUG 11-SEP 10/2020, JP#3
Dept Total							**$3,337.49**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415278	16-SEP-2020	01.0390.0390.004100.	**$40.00**	PO 172545, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0390.0390.003001.	**$141.90**	PLATFORM DOLLY, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	OFFICE DEPOT INC	510009135001	28-JUL-2020	01.0390.0390.004100.	**$5,796.00**	PO 174768, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8180438972	07-SEP-2020	01.0390.0390.004100.	**$257.75**	PO 172990, SHREDDING, CTY WIDE
Dept Total							**$6,235.65**	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0410.0411.003104.	**$22.27**	TUNA POUCHES FOR K9, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0410.0411.003104.	**$54.99**	K9 ID COLLAR, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	7174	16-AUG-2020	01.0410.0411.003104.	**$31.99**	PO 174341, DOG FOOD, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	7502	28-AUG-2020	01.0410.0411.003104.	**$63.98**	PO 174341, DOG FOOD, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	7604	01-SEP-2020	01.0410.0411.003104.	**$77.96**	PO 174341, DOG FOOD, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	7925	12-SEP-2020	01.0410.0411.003104.	**$39.19**	PO 174341, DOG FOOD, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	7977	15-SEP-2020	01.0410.0411.003104.	**$77.96**	PO 174341, DOG FOOD, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	8077	18-SEP-2020	01.0410.0411.003104.	**$77.96**	PO 174341, DOG FOOD, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	8142	19-SEP-2020	01.0410.0411.003104.	**$31.99**	PO 174341, DOG FOOD, SHF
Dept Total							**$478.29**	
0410	0412	SO-TREASURY	JP MORGAN CHASE BANK	SEP 20;06311	08-SEP-2020	01.0410.0412.003008.	**$374.65**	DRONE BATTERY, SHF
Dept Total							**$374.65**	

0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	SEP 20;23727	08-SEP-2020	01.0490.0490.003601.	**$35.00**	RETIREMENT PLAQUE, L SCOTT, EMP FUND
Dept Total							**$35.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202580003611702	14-SEP-2020	01.0507.0507.004430.	**$64.28**	AUG 7-SEP 8/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202580003611754	14-SEP-2020	01.0507.0507.004430.	**$308.33**	AUG 12-SEP 11/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202580003611781	14-SEP-2020	01.0507.0507.004430.	**$11.49**	AUG 7-SEP 8/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202620003616413	18-SEP-2020	01.0507.0507.004430.	**$259.65**	AUG 17-SEP 16/2020, WC RADIO
Dept Total							**$643.75**	
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A44338424	16-JUL-2020	01.0545.0545.004100.	**$15.00**	CARBON, PAUL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A44434959	15-JUL-2020	01.0545.0545.004100.	**$15.00**	GOJI, MCINTIRE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A45015558	15-AUG-2020	01.0545.0545.004100.	**$15.00**	CHURRO, ALVARADO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	A35733428	29-JAN-2020	01.0545.0545.004100.	**$15.00**	BUDDY, CHILES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	A43714948	29-JAN-2020	01.0545.0545.004100.	**$15.00**	GEORGIA, CHILES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GILLIS & LANE INC	2003880	19-JUN-2020	01.0545.0545.004968.	**$2,412.00**	PO 174813, LITTER BOXES, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	44418329	05-JUN-2020	01.0545.0545.004100.	**$15.00**	POCO, HIGGINS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A44350623	02-JUL-2020	01.0545.0545.004100.	**$15.00**	ERIS, BONDESEN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A44918181	24-JUN-2020	01.0545.0545.004100.	**$15.00**	LADY BUG, SMILEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A45242310	11-AUG-2020	01.0545.0545.004100.	**$15.00**	JASPURR, BLACK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A44233072	16-JUL-2020	01.0545.0545.004100.	**$15.00**	LISA, DEHART, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A44918142	24-JUN-2020	01.0545.0545.004100.	**$15.00**	MADDIE, STAPLES/FLORES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A45061274	28-JUL-2020	01.0545.0545.004100.	**$15.00**	ASHER, MERCER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A45115082	24-JUL-2020	01.0545.0545.004100.	**$15.00**	CHESTER, MERCER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004975.	**$1,780.58**	MEDICATION, CLINIC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004968.	**$20.80**	DOG LEAD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004975.	**$151.02**	CLINIC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004975.	**$25.00**	EXAM GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004968.	**$35.28**	LABELS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.003001.	**$138.49**	TRAP DIVIDERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.003200.	**$8,194.87**	MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004975.	**$961.40**	MEDICATIONS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004968.	**$12.50**	TONGUE DEPRESSORS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004968.	**$16.63**	WATERING CAN, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004212.	**$44.99**	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.003100.	**$143.87**	OFFICE SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004975.	**$65.80**	PARVO TEST KITS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004975.	**$5,487.40**	MEDICATION, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004975.	**$93.60**	WITNESS FELV TEST KITS, ANML SVC

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004968.	**$7.99**	CHICKEN FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004968.	**$81.60**	AIR HORNS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004968.	**$67.60**	DOG LEADS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.003318.	**$1,504.60**	JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004975.	**$87.99**	PRESCRIPTION CAT FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004975.	**$1,123.20**	FELV TEST KITS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0545.0545.004975.	**$823.00**	MEDICATIONS, CLINIC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;49781	08-SEP-2020	01.0545.0545.004968.	**$195.55**	PET THERMOMETERS FOR DOGS (4), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;49781	08-SEP-2020	01.0545.0545.003100.	**$26.91**	AUX CABLES, OFC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;49781	08-SEP-2020	01.0545.0545.004510.	**$500.00**	FENCE REPAIR, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;49781	08-SEP-2020	01.0545.0545.004232.	**$465.00**	SEP 16-17/2020, ONLINE CONF REG, M VALENTA, L GUNTER, A FINE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;49781	08-SEP-2020	01.0545.0545.003001.	**$583.08**	PALLET HAND BRAKE TRUCK, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A43742286	04-FEB-2020	01.0545.0545.004100.	**$15.00**	SAGE, GONZALES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A43762697	12-FEB-2020	01.0545.0545.004100.	**$15.00**	COLETTE, CARRIE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A43820059	18-MAR-2020	01.0545.0545.004100.	**$15.00**	HANNAH, LEPENDU, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A44021028	04-FEB-2020	01.0545.0545.004100.	**$15.00**	BAMBI, REDDEN-THORNTON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A44021033	02-APR-2020	01.0545.0545.004100.	**$15.00**	FLOWER, BENHAM, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A44374670	25-JUN-2020	01.0545.0545.004100.	**$15.00**	ZEUS, WOOLSEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/03/2020	03-SEP-2020	01.0545.0545.004100.	**$500.00**	SEP 3/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/09/2020	09-SEP-2020	01.0545.0545.004100.	**$1,000.00**	SEP 9-10/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	455859	14-AUG-2020	01.0545.0545.003319.	**$150.00**	PO 173397, PEST CONTROL, ANML SVC
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13675428	04-SEP-2020	01.0545.0545.003001.	**$603.90**	PO 173998, SCANNERS (2), ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2007370	25-AUG-2020	01.0545.0545.003200.	**$20.50**	PO 172925, MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2011252	09-SEP-2020	01.0545.0545.003200.	**$14.00**	PO 172925, MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH401023	06-SEP-2020	01.0545.0545.004621.	**$146.95**	PO 172873, SEP 2020, ANML SVC
0545	0545	ANIMAL SERVICES	VCA ARBOR ANIMAL HOSPITAL	A44172925	18-JUN-2020	01.0545.0545.004100.	**$15.00**	MAGGIE MAE, MIRELES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	VCA ARBOR ANIMAL HOSPITAL	A44172926	18-JUN-2020	01.0545.0545.004100.	**$15.00**	TOULIE, MIRELES, RABIES VAC, ANML SVC
Dept Total							**$27,801.10**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0546.0546.004100.	**$222.16**	PRESCRIPTION CAT FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0546.0546.003510.	**$312.20**	PET CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0546.0546.003670.	**$413.18**	SHIRTS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0546.0546.004100.	**$55.19**	PRESCRIBED CAT FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0546.0546.004100.	**$1,416.78**	OUTSIDE VET CARE, ANML SVC

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0546.0546.004975.	**$824.10**	MEDICATION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 20;32924	08-SEP-2020	01.0546.0546.004100.	**$122.58**	PRESCRIBED DOG FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 20;49781	08-SEP-2020	01.0546.0546.004100.	**$780.26**	JUL 22-SEP 3/2020, OUTSIDE VET CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 20;49781	08-SEP-2020	01.0546.0546.003670.	**$1,740.78**	LRG TRAINING CRATES (30), LOAD KENNEL (16), TRAVELING KENNEL (6), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 20;49781	08-SEP-2020	01.0546.0546.004231.	**$2,400.00**	DOGS TRANSPORT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	SEP 20;49781	08-SEP-2020	01.0546.0546.003670.	**$300.00**	AUG 4-27/2020, DOG TRAINING, ANML SVC
Dept Total							**$8,587.23**	
0571	0571	JJAEP TIER II FUNDING	VECTOR CONCEPTS INC	I-11963	31-AUG-2020	01.0571.0571.004510.	**$91,813.63**	PO 175225, GYMFLOOR RENOVATIONS, TIER II
Dept Total							**$91,813.63**	
0777	0211	COMMISSIONER PCT 1	CITY OF CEDAR PARK	5521006	29-SEP-2020	01.0777.0211.009007.	**$275.00**	APPLICATION FEE FOR PARKING LOT EXPANSION, CORRECTION
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	285770	14-SEP-2020	01.0777.0211.009007.	**$10,416.25**	P#1903-099-02, WILCO CORRIDORS, WA 2, AUG 1-31/2020
0777	0211	COMMISSIONER PCT 1	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1006552	29-SEP-2020	01.0777.0211.009007.	**$2,500.00**	APPLICATION FEE FOR WATER POLLUTION ABATEMENT PLAN, CORRECTION
Dept Total							**$13,191.25**	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	285770	14-SEP-2020	01.0777.0212.009007.	**$217.50**	P#1903-099-02, WILCO CORRIDORS, WA 2, AUG 1-31/2020
Dept Total							**$217.50**	
0777	0213	COMMISSIONER PCT 3	BROWN & SONS HOUSE MOVERS	160071877-2	29-SEP-2020	01.0777.0213.009007.	**$3,800.00**	WMCO-CR 111, PARCEL 44D-RELOCATION CLAIM
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	285770	14-SEP-2020	01.0777.0213.009007.	**$217.50**	P#1903-099-02, WILCO CORRIDORS, WA 2, AUG 1-31/2020
0777	0213	COMMISSIONER PCT 3	DARYL FLOOD WORKPLACE SERVICES INC	160071877-3	29-SEP-2020	01.0777.0213.009007.	**$15,500.00**	WMCO-CR 111, PARCEL 44DE-RELOCATION CLAIM
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	2051734-KFO	29-SEP-2020	01.0777.0213.009007.	**$18,778.30**	WMCO- CR 110 NORTH, PARCEL 37A-ANDERSON/BRIGGS
Dept Total							**$38,295.80**	
0777	0214	COMMISSIONER PCT 4	ANDREW NESBITT	AUT20010498-2	29-SEP-2020	01.0777.0214.009007.	**$14,154.00**	WMCO-SE LOOP, PARCEL 14, TENANT RELOCATION CLAIM
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	285770	14-SEP-2020	01.0777.0214.009007.	**$23,613.75**	P#1903-099-02, WILCO CORRIDORS, WA 2, AUG 1-31/2020
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2001628-KFO	29-SEP-2020	01.0777.0214.009007.	**$66,247.30**	WMCO- SE LOOP (CORRIDOR A1), PARCEL 7-LOZORIA
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	SEP 20;33019	08-SEP-2020	01.0777.0214.009007.	**$200.00**	DOOR & WINDOW INSTALL FOR COMM 4 OFFICE
0777	0214	COMMISSIONER PCT 4	JUAN GUZMAN	1937365-KFO-2	29-SEP-2020	01.0777.0214.009007.	**$1,900.00**	WMCO- SE LOOP, PARCEL 18-GUZMAN RELOCATION CLAIM
Dept Total							**$106,115.05**	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22002.00/01	16-SEP-2020	01.0777.0401.009007.	**$117,173.00**	P#22002, CHILDRENS ADVOCACY CENTER, MAY 19-SEP 16/2020
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0777.0401.009007.	**$56.99**	10 PACK ETHERNET CABLE 20 FT, AV UPDATE CO COURT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;38849	08-SEP-2020	01.0777.0401.009007.	**$135.46**	MOBLE MINI PREMIUM TUNNEL CONTAINER, STORAGE FOR FURNITURE, INVOICE 9008951928

0777	0401	COMMISSIONERS COURT	TALEX INC	7648	08-JUL-2020	01.0777.0401.009007.	**$113,190.00**	P#2057.1, WA#1, JAIL MASTER PLAN, APR 2- DEC 31/19
Dept Total							**$230,555.45**	
0831	0231	ADMIN/MGMT	IT4BIZ	180945	13-SEP-2020	01.0831.0231.004210.	**$989.94**	HOT SPOT SVC AND UPGRADES, APR-JUN 2020, CAMPO ADMIN
Dept Total							**$989.94**	
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7542694	09-SEP-2020	01.0882.0882.003523.	**$107.21**	PO 172606, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7548663	11-SEP-2020	01.0882.0882.003303.	**$2,685.38**	PO 172764, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7552941	14-SEP-2020	01.0882.0882.003303.	**$130.67**	PO 175434, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7553635	14-SEP-2020	01.0882.0882.003523.	**$58.57**	PO 172606, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7553654	14-SEP-2020	01.0882.0882.003522.	**$113.95**	PO 174406, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7561630	17-SEP-2020	01.0882.0882.003303.	**$1,837.69**	PO 175563, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7562129	17-SEP-2020	01.0882.0882.003522.	**-$12.94**	PO 174406, BATTERIES, REF INV#7535769, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7562135	17-SEP-2020	01.0882.0882.003522.	**-$12.94**	PO 174406, BATTERIES, REF INV#7535769, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7562167	17-SEP-2020	01.0882.0882.003522.	**-$113.95**	PO 174406, BATTERIES, REF INV#6674468, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7562843	17-SEP-2020	01.0882.0882.003522.	**$120.04**	PO 175456, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7563079	17-SEP-2020	01.0882.0882.003523.	**$76.46**	PO 172606, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	S09895	09-SEP-2020	01.0882.0882.003524.	**$2,116.98**	PO 175076, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2323543	10-SEP-2020	01.0882.0882.003523.	**$2.47**	PO 174471, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2323545	10-SEP-2020	01.0882.0882.003523.	**$21.64**	PO 174471, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00504	11-SEP-2020	01.0882.0882.003523.	**$768.32**	PO 172638, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	724260	08-SEP-2020	01.0882.0882.003301.	**$1,209.46**	PO 172522, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	735798	07-SEP-2020	01.0882.0882.003524.	**$243.24**	PO 174365, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	736599	10-SEP-2020	01.0882.0882.003524.	**$314.77**	PO 174365, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	950245	06-MAR-2020	01.0882.0882.003523.	**$40.82**	PO 172763, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	986396	09-SEP-2020	01.0882.0882.003523.	**$513.84**	PO 175461, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	986737	08-SEP-2020	01.0882.0882.003523.	**$44.05**	PO 175486, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	987001	09-SEP-2020	01.0882.0882.003523.	**$766.34**	PO 175486, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	987003	09-SEP-2020	01.0882.0882.003523.	**$62.77**	PO 175486, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	987112	09-SEP-2020	01.0882.0882.003523.	**$29.65**	PO 175486, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	987294	10-SEP-2020	01.0882.0882.003523.	**$26.40**	PO 175486, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	987434	10-SEP-2020	01.0882.0882.003523.	**$3,312.06**	PO 175486, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	987434X1	11-SEP-2020	01.0882.0882.003523.	**$40.48**	PO 175486, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	987434X2	11-SEP-2020	01.0882.0882.003523.	**$52.04**	PO 175486, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	987680	11-SEP-2020	01.0882.0882.003523.	**$238.02**	PO 175486, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	988278	15-SEP-2020	01.0882.0882.003523.	**$60.45**	PO 175486, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	988356	15-SEP-2020	01.0882.0882.003523.	**$17.31**	PO 175487, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	988383	15-SEP-2020	01.0882.0882.003523.	**$133.23**	PO 175487, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM950245	18-SEP-2020	01.0882.0882.003523.	**-$40.82**	PO 172763, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM979375	01-SEP-2020	01.0882.0882.003523.	**-$75.00**	PO 175171, PARTS RETURN, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM981535	01-SEP-2020	01.0882.0882.003523.	**-$109.56**	PO 175221, PARTS RETURN, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3904408	16-SEP-2020	01.0882.0882.003303.	**$226.68**	PO 175570, OIL, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3904450	16-SEP-2020	01.0882.0882.003523.	**$165.10**	PO 175569, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3904456	16-SEP-2020	01.0882.0882.003523.	**$149.99**	PO 175569, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	23701	14-SEP-2020	01.0882.0882.004547.	**$1,686.00**	PO 175439, UNLEADED FUEL REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	GDI TIMS	200803496	31-AUG-2020	01.0882.0882.004211.	**$13.86**	AUG 2020, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60036009	14-SEP-2020	01.0882.0882.003523.	**$75.92**	PO 175355, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60036170	15-SEP-2020	01.0882.0882.003523.	**$169.87**	PO 175355, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60036171	15-SEP-2020	01.0882.0882.003523.	**$351.94**	PO 175355, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIVN0020685	14-SEP-2020	01.0882.0882.003524.	**$602.00**	PO 175419, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;11139	08-SEP-2020	01.0882.0882.003303.	**$743.05**	PERFORMANCE FORMULA, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;11139	08-SEP-2020	01.0882.0882.003523.	**$29.75**	LID AND FILL CAP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;11139	08-SEP-2020	01.0882.0882.003523.	**$597.94**	FILTER INSERTS, METER UNIT KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;11139	08-SEP-2020	01.0882.0882.003523.	**$190.14**	SLACK ADJUSTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;11139	08-SEP-2020	01.0882.0882.003523.	**$28.00**	BALL MOUNT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;11139	08-SEP-2020	01.0882.0882.003523.	**$422.43**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;11139	08-SEP-2020	01.0882.0882.003523.	**$5.40**	NEW KEY MADE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;11139	08-SEP-2020	01.0882.0882.003523.	**$26.00**	IGNITION KEY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;11139	08-SEP-2020	01.0882.0882.003524.	**$98.07**	VEH REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;11139	08-SEP-2020	01.0882.0882.003524.	**$663.68**	BUILT CUSTOM EXHAUST TIP FOR EXHAUST TUBE ATTACHMENTS (6), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;11139	08-SEP-2020	01.0882.0882.003001.	**$14.98**	ANCHORS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;11139	08-SEP-2020	01.0882.0882.003523.	**$214.86**	FRONT FLASHERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;11139	08-SEP-2020	01.0882.0882.003001.	**$78.15**	6-POINT SOCKET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	SEP 20;11139	08-SEP-2020	01.0882.0882.003303.	**$73.08**	OIL, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304015756:01	09-SEP-2020	01.0882.0882.003523.	**$79.15**	PO 172636, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304015783:01	11-SEP-2020	01.0882.0882.003523.	**-$37.50**	PO 172636, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	378812	08-SEP-2020	01.0882.0882.003523.	**$538.73**	PO 174979, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1268955	09-SEP-2020	01.0882.0882.003523.	**$59.25**	PO 175024, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1269778	11-SEP-2020	01.0882.0882.003523.	**$302.16**	PO 175024, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1270472	14-SEP-2020	01.0882.0882.003523.	**$58.27**	PO 175559, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1270477	14-SEP-2020	01.0882.0882.003523.	**$377.04**	PO 175559, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1270561	14-SEP-2020	01.0882.0882.003523.	**$29.38**	PO 175559, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1271094	15-SEP-2020	01.0882.0882.003523.	**$3.60**	PO 175559, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1271598	16-SEP-2020	01.0882.0882.003523.	**$278.57**	PO 175559, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1271695	16-SEP-2020	01.0882.0882.003523.	**$28.29**	PO 175559, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	737289	08-SEP-2020	01.0882.0882.003524.	**$97.48**	PO 175264, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	737906	16-SEP-2020	01.0882.0882.003524.	**$1,729.61**	PO 175555, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1581795	10-SEP-2020	01.0882.0882.003301.	**$11,275.33**	PO 175531, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH400689	06-SEP-2020	01.0882.0882.004621.	**$94.44**	PO 175084, SEP 2020, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	111803/2	09-SEP-2020	01.0882.0882.003523.	**$197.69**	PO 173343, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	TMC PROVIDER GROUP PLLC	225190	03-SEP-2020	01.0882.0882.004705.	**$50.00**	DRUG TEST, DN, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11146808	31-AUG-2020	01.0882.0882.003523.	**-$488.72**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11146837	31-AUG-2020	01.0882.0882.003523.	**$399.34**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11152005	03-SEP-2020	01.0882.0882.003523.	**$60.82**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11158256	09-SEP-2020	01.0882.0882.003523.	**$31.96**	PO 175353, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11164545	14-SEP-2020	01.0882.0882.003523.	**$32.90**	PO 175353, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	349330	09-SEP-2020	01.0882.0882.003525.	**$858.38**	PO 175403, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	349862	11-SEP-2020	01.0882.0882.003524.	**$122.58**	PO 172637, SUBLET, FLEET
Dept Total							**$37,584.74**	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;30699	08-SEP-2020	01.0999.0341.009007.	**$461.52**	CLIENT EMERGENCY HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;97735	08-SEP-2020	01.0999.0341.009005.	**$558.50**	MISTING BOTTLES TO FILL WITH SANITIZER, GHF COVID GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;97735	08-SEP-2020	01.0999.0341.009005.	**$169.05**	GLOVES, GHF COVID GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;97735	08-SEP-2020	01.0999.0341.009005.	**$206.33**	GLOVES AND FACEMASKS, GHF COVID GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;97735	08-SEP-2020	01.0999.0341.009005.	**$2,375.00**	N95 MASKS, GHF COVID GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;97735	08-SEP-2020	01.0999.0341.009007.	**$99.00**	E H R SOFTWARE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;97735	08-SEP-2020	01.0999.0341.009005.	**$288.75**	SHOWER CURTAINS, GHF COVID GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;97735	08-SEP-2020	01.0999.0341.009007.	**$158.00**	CLASS B UNIFORM BADGE FOR LINK 4, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;97735	08-SEP-2020	01.0999.0341.009005.	**$721.05**	SAFETY GLASSES, GHF COVID GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	SEP 20;97994	08-SEP-2020	01.0999.0341.009007.	**$116.98**	CLIENT EMERGENCY HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9862520001	10-SEP-2020	01.0999.0341.009007.	**$258.75**	AUG 11-SEP 10/2020, TTOR
Dept Total							**$5,412.93**	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	06;FY19 BBT	31-AUG-2020	01.0999.0401.009005.	**$1,255.71**	FY 19 CDBG BLUEBONNET, AUG 2020, HUD

0999	0401	COMMISSIONERS COURT	CLEANINT LLC	16721	18-SEP-2020	01.0999.0401.009007.	**$1,271.76**	700 Cleanhands V2 $8,032.50 less 5% discount of $401.63 = $7,630.87
0999	0401	COMMISSIONERS COURT	CLEANINT LLC	16721	18-SEP-2020	01.0999.0401.009007.	**$567.63**	50 Cleaning Solution 75% IPA (8oz) $597.50 less 5% discount of $29.87 = $567.63
0999	0401	COMMISSIONERS COURT	CLEANINT LLC	16721	18-SEP-2020	01.0999.0401.009007.	**$2,180.25**	100 Cleanpen Appliances & 1 Refill + velcro attachment $2,295.00 less 5% discount of $114.75 = $2,180.25
0999	0401	COMMISSIONERS COURT	CLEANINT LLC	16721	18-SEP-2020	01.0999.0401.009007.	**$665.00**	200 Cleanpen sponges $700.00 less 5% discount of $35.00 = $665.00
0999	0401	COMMISSIONERS COURT	CLEANINT LLC	16721	18-SEP-2020	01.0999.0401.009007.	**$6,359.11**	700 Cleanhands V2 $8,032.50 less 5% discount of $401.63 = $7,630.87
0999	0401	COMMISSIONERS COURT	ELECTION SYSTEMS & SOFTWARE, INC	1154858	15-SEP-2020	01.0999.0401.009007.	**$1,125.00**	75 Check-In Shield Boxes (2 shields per box)
0999	0401	COMMISSIONERS COURT	ELECTION SYSTEMS & SOFTWARE, INC	1154858	15-SEP-2020	01.0999.0401.009007.	**$4,100.00**	Shipping & Handling
0999	0401	COMMISSIONERS COURT	ELECTION SYSTEMS & SOFTWARE, INC	1154858	15-SEP-2020	01.0999.0401.009007.	**$8,400.00**	800 Express Vote Power Cords
0999	0401	COMMISSIONERS COURT	ELECTION SYSTEMS & SOFTWARE, INC	1154858	15-SEP-2020	01.0999.0401.009007.	**$36,250.00**	50 Express Vote Printers (for printing of Express Vote activation cards)
0999	0401	COMMISSIONERS COURT	ELECTION SYSTEMS & SOFTWARE, INC	1154858	15-SEP-2020	01.0999.0401.009007.	**$22,492.50**	150 Check-In Shields
0999	0401	COMMISSIONERS COURT	GULF COAST PAPER CO INC	1904492	05-AUG-2020	01.0999.0401.009007.	**$1,432.00**	DISINFECTANT, CARES
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	12;FY19 HR	21-SEP-2020	01.0999.0401.009007.	**$220.00**	FY19 CDBG HABITAT REHAB, OCT 1/19-SEP 30/2020, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	13;FY19 HR	21-SEP-2020	01.0999.0401.009007.	**$7,223.00**	FY19 CDBG HABITAT REHAB, OCT 1/19-SEP 30/2020, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	14;FY19 HR	21-SEP-2020	01.0999.0401.009007.	**$5,910.01**	FY19 CDBG HABITAT REHAB, OCT 1/19-SEP 30/2020, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	16;FY19 HR	21-SEP-2020	01.0999.0401.009007.	**$48.49**	FY19 CDBG HABITAT REHAB, OCT 1/19-SEP 30/2020, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;07477	08-SEP-2020	01.0999.0401.009007.	**$5,119.81**	GLOVES, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0999.0401.009007.	**$655.34**	HDMI CABLE, WEBCAMS (15), ITS, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0999.0401.009007.	**$419.88**	FLASH DRIVES (12), ITS, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0999.0401.009007.	**$179.85**	SURGE PROTECTOR STRIPS (5), ITS, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0999.0401.009007.	**$117.75**	HDMI CABLES, ITS, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0999.0401.009007.	**$643.80**	WEBCAMS (20), ITS, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0999.0401.009007.	**$284.94**	WEBCAMS (6), ITS, CARES GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0999.0401.009007.	**$133.50**	RESPIRATORS (10), COVID 19 EXPENDITURES, EMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0999.0401.009007.	**$1,606.24**	COOLING VEST (6), COVID 19 EXPENDITURES, EMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0999.0401.009007.	**$439.26**	RESPIRATORS (29), COVID 19 EXPENDITURES, EMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;42144	08-SEP-2020	01.0999.0401.009007.	**$179.94**	INSULATED CARRY TOTE, COVID 19 EXPENDITURES, EMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;57618	08-SEP-2020	01.0999.0401.009007.	**$145.00**	HAND SANITIZER, TAX A/C
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;65628	08-SEP-2020	01.0999.0401.009007.	**$580.00**	AUG 17-21/2020, TOILET/SINK RENTAL, MAINT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;65628	08-SEP-2020	01.0999.0401.009007.	**$149.00**	SEP 24/2020, COVID WEBINAR, D BUTLER, MAINT

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;65628	08-SEP-2020	01.0999.0401.009007.	**$70.99**	FACE MASK, MAINT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;68340	08-SEP-2020	01.0999.0401.009007.	**$2,175.00**	COVID TEST SITE AD, EMER MGMT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;69442	08-SEP-2020	01.0999.0401.009007.	**$511.05**	WILCO FORWARD PH 3 FLYERS, COVID
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;97735	08-SEP-2020	01.0999.0401.009007.	**$480.00**	AUG 17-SEP 17/2020, TELEMED, MOT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 20;97735	08-SEP-2020	01.0999.0401.009007.	**$479.00**	N95 MASKS, GHF COVID GRANT
0999	0401	COMMISSIONERS COURT	LONE STAR JUSTICE ALLIANCE	1231	31-JUL-2020	01.0999.0401.009005.	**$24,310.18**	JUL 20, SCCIP EXPENSED, TIDC GRANT
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	08;FY19 K2F	03-SEP-2020	01.0999.0401.009005.	**$1,372.26**	FY 19, CDBG, JUL 15-AUG 28/2020, HUD
0999	0401	COMMISSIONERS COURT	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2020-01	17-SEP-2020	01.0999.0401.009007.	**$43,000.00**	WCAD COVID-19 EXPENDITURES
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #3	09/08/2020	08-SEP-2020	01.0999.0401.009007.	**$24,844.09**	ESD 7, JUN 1-AUG 31/2020, REIMB
Dept Total							**$207,397.34**	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	SEP 20;49781	08-SEP-2020	01.0999.0545.009007.	**$500.00**	TNR SURGERY, PETCO FOUNDATION GRANT
Dept Total							**$500.00**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0999.0582.009005.	**$179.94**	OFFICE DEPOT, MOUSE PADS, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	SEP 20;13674	08-SEP-2020	01.0999.0582.009005.	**$250.09**	OFFICE DEPOT, FOAM BOARDS, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9862556957	10-SEP-2020	01.0999.0582.009005.	**$113.97**	AUG 11-SEP 10/2020, 2020 911 ADDRESSING
Dept Total							**$544.00**	
Grand Total							**$2,213,547.23**	