Fund Requirements Report
Through Disbursement Date: 27-OCT-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	DENNIS ROYCE	23632	20-OCT-2020	01.0100.0000.209800.	**$3,000.00**	C#14-1397-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	JP MORGAN CHASE BANK	OCT 20;29348	05-OCT-2020	01.0100.0000.201000.	**$47.44**	JPM, TO BE REFUNDED, OCT 20;29348, SHF
0100	0000	Default	JP MORGAN CHASE BANK	OCT 20;44589	05-OCT-2020	01.0100.0000.201000.	**-$26.32**	JPM, REFUND, SEP 20;44589, ITS
0100	0000	Default	JP MORGAN CHASE BANK	OCT 20;47242	05-OCT-2020	01.0100.0000.201000.	**$2.88**	JPM, TO BE REFUNDED/REIMB, JUV
0100	0000	Default	JP MORGAN CHASE BANK	OCT 20;65503	05-OCT-2020	01.0100.0000.201000.	**-$119.59**	JPM, TO BE REFUNDED, SEP 20;65503, FLEET
0100	0000	Default	JP MORGAN CHASE BANK	OCT 20;69442	05-OCT-2020	01.0100.0000.201000.	**-$511.05**	JPM, REFUND, SEP 20;69442, COMM CRT
0100	0000	Default	JP MORGAN CHASE BANK	OCT 20;70059	05-OCT-2020	01.0100.0000.201000.	**-$95.92**	JPM, REFUND, JUL 20;70059, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	OCT 20;95977	05-OCT-2020	01.0100.0000.201000.	**-$181.98**	JPM, REFUND, SEP20;95977, ELEC
0100	0000	Default	JP MORGAN CHASE BANK	OCT 20;99713	05-OCT-2020	01.0100.0000.201000.	**-$1.24**	JPM, REFUND, SEP 20;99713, ITS
0100	0000	Default	STRATEGIC LITIGATION PARTNERS	10/07/2020;EMS	07-OCT-2020	01.0100.0000.370500.	**$25.00**	REQ#00-MJMJ, CANCELLED REQUEST, EMS
Dept Total							**$2,139.22**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 20;38498	05-OCT-2020	01.0100.0213.003100.	**$6.96**	OFC SUPPLIES, PCT#3
Dept Total							**$6.96**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	OCT 20;69715	05-OCT-2020	01.0100.0215.003901.	**$60.00**	ENGINEERING NEWS RECORD, INFRA
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	OCT 20;69715/N	05-OCT-2020	01.0100.0215.003900.	**$315.00**	JAN 1-DEC 31/2021, ASCE MEMBERSHIP DUES, V EDWARDS, INFRA
Dept Total							**$375.00**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;11771	05-OCT-2020	01.0100.0341.004541.	**$17.11**	VEHICLE TITLE AND REGISTRATION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;21426	05-OCT-2020	01.0100.0341.003311.	**$94.98**	UNIFORMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;21426	05-OCT-2020	01.0100.0341.004908.	**$67.26**	CLIENT ET, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;21426	05-OCT-2020	01.0100.0341.003311.	**$16.00**	PATCHES AND ALTERATION TO UNIFORM, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;21426	05-OCT-2020	01.0100.0341.004908.	**$22.68**	CLIENT GC, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;21426	05-OCT-2020	01.0100.0341.004541.	**$7.00**	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;21426/N	05-OCT-2020	01.0100.0341.004908.	**$36.75**	CLIENT KK, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;21426/N	05-OCT-2020	01.0100.0341.003311.	**$13.50**	SEW PATCHES TO UNIFORMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;29963	05-OCT-2020	01.0100.0341.004908.	**$58.55**	CLIENT MEDICATION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;29963/N	05-OCT-2020	01.0100.0341.004908.	**$83.00**	CLIENT TELEPHONE BILL, LS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;30699	05-OCT-2020	01.0100.0341.004908.	**$83.00**	CLIENT EMERGENCY HOUSING, LS, MOT

0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;30699	05-OCT-2020	01.0100.0341.004908.	**$55.00**	CLIENT PHONE BILL, AG, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;36480	05-OCT-2020	01.0100.0341.003311.	**$116.87**	UNIFORMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;68253	05-OCT-2020	01.0100.0341.004505.	**$19.34**	WHENIWORK.COM SCHEDULING SOFTWARE, SEP 20, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;68253	05-OCT-2020	01.0100.0341.004350.	**$131.00**	FORMS FOR STAFF TO USE IN THE FIELD, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;68253	05-OCT-2020	01.0100.0341.003100.	**$50.55**	OFFICE SUPPLIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;68253	05-OCT-2020	01.0100.0341.003311.	**$51.00**	UNIFORMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;71505	05-OCT-2020	01.0100.0341.004908.	**$283.00**	CLIENT HC, TRANSP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;71505	05-OCT-2020	01.0100.0341.003311.	**$20.95**	UNIFORMS, ALTERATIONS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;71505	05-OCT-2020	01.0100.0341.003311.	**$178.96**	UNIFORMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;71505/N	05-OCT-2020	01.0100.0341.004232.	**$110.00**	OCT 16/2020, CONF REG, T ALLEN, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;97735	05-OCT-2020	01.0100.0341.004908.	**$175.00**	CLIENT PSYCH CARE, GC, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;97735	05-OCT-2020	01.0100.0341.003311.	**$72.42**	NAME BARS FOR UNIFORMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;97735	05-OCT-2020	01.0100.0341.004908.	**$175.00**	CLIENT PSYCH CARE, BC, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;97735	05-OCT-2020	01.0100.0341.003311.	**$58.46**	UNIFORMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;97735/N	05-OCT-2020	01.0100.0341.004505.	**$6.53**	PRACTICEFUSION - TAX (NOT EXEMPT), SEP 2020, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;97994	05-OCT-2020	01.0100.0341.004908.	**$166.00**	CLIENT EMERG HOUSING, LS, MOT
Dept Total							**$2,169.91**	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH405933	07-OCT-2020	01.0100.0400.004621.	**$159.68**	Renewal FY2021; Sharp MX-M565N, $159.68 per month from October 1, 2020 through September 30, 2021.
Dept Total							**$159.68**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;69442	05-OCT-2020	01.0100.0401.003900.	**$85.00**	TAMIO MEMBERSHIP 2020-21, L. GAMMON, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;69442	05-OCT-2020	01.0100.0401.003100.	**$88.25**	DECAL FOR OFFICE DOOR, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;69442	05-OCT-2020	01.0100.0401.004311.	**$387.38**	FACEBOOK ADVERTISING, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;69442/N	05-OCT-2020	01.0100.0401.004100.	**$601.80**	ICONTACT SUBSCRIPTION, OCT 1/2020-SEP 30/2021, COMM CRT
Dept Total							**$1,162.43**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	OCT 20;96006	05-OCT-2020	01.0100.0403.004350.	**$1,333.00**	MARRIAGE LICENSES, C/CLK
Dept Total							**$1,333.00**	
0100	0409	NON-DEPARTMENTAL	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	1621	08-OCT-2020	01.0100.0409.004100.	**$31,599.50**	JUL-AUG 2020, LANDFILL MATTERS
Dept Total							**$31,599.50**	

0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-00227-2	09-OCT-2020	01.0100.0425.004134.	**$300.00**	DANIELLE CHERI ROSS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-01298-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	CHARLES PORTER, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-01816-2	09-OCT-2020	01.0100.0425.004134.	**$400.00**	ALBERTO JAMIES-JAMIES, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-02302-1	07-OCT-2020	01.0100.0425.004134.	**$350.00**	C#20-02303-1, JOSE PANTOJA, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-02537-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	UMBERT FERDINARD FIELDS, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-02812-1	07-OCT-2020	01.0100.0425.004134.	**$400.00**	C#20-02813-1, 20-02814-1, KYLE ALLEN ENGLEBRECHT, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	12-0042-CPS1P	07-OCT-2020	01.0100.0425.004131.	**$100.00**	DA, SEP 11/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	15-0230-CPSC1Q	07-OCT-2020	01.0100.0425.004131.	**$50.00**	CV, AW, AUG 1/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	19-0044-CPSC1E	07-OCT-2020	01.0100.0425.004131.	**$350.00**	FM, JUL 6/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	19-0109-CPSC1C	07-OCT-2020	01.0100.0425.004131.	**$700.00**	EG, SG, JUL 10-SEP 11/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0011-CPSC1	07-OCT-2020	01.0100.0425.004131.	**$350.00**	LW, JUL 23-28/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0016-CPSC1B	07-OCT-2020	01.0100.0425.004131.	**$1,180.00**	WG, AG, OG, AG, JUL 22-SEP 25/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0048-CPSC1	07-OCT-2020	01.0100.0425.004131.	**$1,030.00**	JD, JUL 11-SEP 29/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0066-CPSC1	07-OCT-2020	01.0100.0425.004131.	**$1,020.00**	JT, JT, JB, AUG 29-SEP 22/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW	19-06422-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	WILLIAM DWAYNE MAREK, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	19-0011-CPSC1	07-OCT-2020	01.0100.0425.004131.	**$700.00**	JR, JUL 29-AUG 11/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	19-0027-CPSC1F	07-OCT-2020	01.0100.0425.004131.	**$300.00**	KL, KL, KB, KB, AUG 3/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0007-CPSC1B	07-OCT-2020	01.0100.0425.004131.	**$400.00**	DH, JUL 21/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0015-CPSC1A	07-OCT-2020	01.0100.0425.004131.	**$300.00**	SW, KW, SEP 30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0048-CPSC1	07-OCT-2020	01.0100.0425.004131.	**$750.00**	JD, JUL 23-SEP 29/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	18-01795-3	08-OCT-2020	01.0100.0425.004134.	**$700.00**	C#18-0796-3, 18-05350-3, COLLIN DANIEL MAHONEY, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-03037-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	LUIS JAVIER DELACRUZ, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0062-CPSC1E	07-OCT-2020	01.0100.0425.004131.	**$460.00**	W, AUG 18-25/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0074-CPSC1D	07-OCT-2020	01.0100.0425.004131.	**$692.45**	JC, AUG 17-26/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0102-CPSC1C	07-OCT-2020	01.0100.0425.004131.	**$720.00**	JJ, JUL 17-SEP 15/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0011-CPSC1B	07-OCT-2020	01.0100.0425.004131.	**$350.00**	LW, JUL 15-23/2020, CC#1

0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0070-CPSC1	07-OCT-2020	01.0100.0425.004131.	**$400.00**	KJ, BJ, KJ, RJ, MJ, SEP 14-24/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-03024-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	DONALD POPP, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-01135-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	MATTHEW KOESTER, CC#1
0100	0425	COUNTY COURTS AT LAW	J PATRICK QUINN	20-0182-CP4	29-SEP-2020	01.0100.0425.004136.	**$350.00**	SCO, MAR 4-JUN 19/2020,CC#4
0100	0425	COUNTY COURTS AT LAW	JAMES R YOUNG	18-00569-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	CHRISTIAN DRAKE, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-00624-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	SOLEDAD RIVERA, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-00285-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	VALAREE HARTMAN, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-02932-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	TRISTIN JANTHONEY GRAY, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-05624-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	ERICA GILMORE, CC#1
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	19-03249-1	07-OCT-2020	01.0100.0425.004134.	**$400.00**	BRENDAN MINER, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-04385-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	KODY KNOWLES, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	19-03803-1	07-OCT-2020	01.0100.0425.004134.	**$350.00**	C#19-03805-1, JONATHAN RAY, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	19-06153-2	09-OCT-2020	01.0100.0425.004134.	**$300.00**	CHAD WILLIAM WRIGHT, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E20-021-2	09-OCT-2020	01.0100.0425.004134.	**$400.00**	WILLIAM MORRE JR, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;JT	09-OCT-2020	01.0100.0425.004134.	**$100.00**	JIMMY TANIGUCHI, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	18-06447-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	SMIRNA ELIZABETH ARREGUIN, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	20-02989-2	09-OCT-2020	01.0100.0425.004134.	**$400.00**	C#20-02990-2, 20-02991-2, JONATHAN MUNIZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	20-0191M	07-OCT-2020	01.0100.0425.004136.	**$3,000.00**	C#20-0192M, 20-0193, 20-0194M, 20-0195M, 20-0196M, 20-0197M, 20-0198M, 20-0199M, 20-0200M, AM, SA, JH, WE, PJ, JT, TM, SS, DJ, LB, CC#4
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	19-05113-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	KIRK POTEET, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	19-0061-CPSC1E	07-OCT-2020	01.0100.0425.004131.	**$500.00**	MJ, AUG 2-SEP 26/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	19-0096-CPSC1D	07-OCT-2020	01.0100.0425.004131.	**$1,190.00**	AY, JUL 23-SEP 30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	20-0037-CPSC1A	07-OCT-2020	01.0100.0425.004131.	**$480.00**	LL, JUL 1-SEP 8/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-04836-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	MARIE ANN BURGESS, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-05551-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	CRYSTAL GONZALEZ-RIOS, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-01651-2	09-OCT-2020	01.0100.0425.004134.	**$300.00**	ALEJANDRO MAYORGA LUNA, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	DECLINED;MG	07-OCT-2020	01.0100.0425.004134.	**$75.00**	MARCO GODINEZ JR, CC#1

0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-0012-CPSC1B	07-OCT-2020	01.0100.0425.004131.	**$1,695.50**	CD, LD, LD, JUL 24-AUG 27/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-0045-CPSC1	07-OCT-2020	01.0100.0425.004131.	**$700.00**	KF, JUL 10-AUG 12/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	18-04233-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	GARRETT ST ANN, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-03061-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	CAMERON MICHAEL MCCOWN, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	18-04893-2	09-OCT-2020	01.0100.0425.004134.	**$400.00**	C#19-03332-2, 19-03336-2, JESSIE HERRERA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-07231-1	07-OCT-2020	01.0100.0425.004134.	**$300.00**	MICHAEL NORMAN, CC#1
Dept Total							**$28,342.95**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	OCT 20;31006	05-OCT-2020	01.0100.0426.003100.	**$898.25**	TONER (5), POST IT NOTES, WRITING PADS, CC#1
0100	0426	COUNTY COURT AT LAW 1	STATE FARM INSURANCE COMPANIES	20/21;HALLFORD	06-OCT-2020	01.0100.0426.004410.	**$100.00**	SURETY BOND, B HALLFORD, DEC 31/2020-DEC 31/2021, CC#1
Dept Total							**$998.25**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	OCT 20;69541	05-OCT-2020	01.0100.0427.003100.	**$189.99**	TONER, CC#2
Dept Total							**$189.99**	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-2694-K277	09-OCT-2020	01.0100.0435.004132.	**$750.00**	PAUL HERRERA, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-0615-K277	09-OCT-2020	01.0100.0435.004132.	**$600.00**	TIMOTHY DAVID BEHNE, 277TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	19-0048-CPS425D	06-OCT-2020	01.0100.0435.004131.	**$630.00**	MT, JUL 1-SEP 28/2020, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0017-CPS425A	06-OCT-2020	01.0100.0435.004131.	**$350.00**	GH, AA, RH, AUG 7-SEP 21/2020, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0054-CPS425	06-OCT-2020	01.0100.0435.004131.	**$600.00**	LM, OM, JUL 28-SEP 16/2020, 425TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-2128-K26	12-OCT-2020	01.0100.0435.004132.	**$600.00**	SALINA MONTEZ, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	20-0062-K26	12-OCT-2020	01.0100.0435.004132.	**$400.00**	HALLE HUGHES, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	20-0775-K277	09-OCT-2020	01.0100.0435.004132.	**$750.00**	JOSIAH FLOWERS, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	20-1204-K368	09-OCT-2020	01.0100.0435.004132.	**$600.00**	RUBY CAVAZOS, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0055-CPS425C	12-OCT-2020	01.0100.0435.004131.	**$870.00**	CM, AUG 18-21/2020, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0017-CPS425B	12-OCT-2020	01.0100.0435.004131.	**$510.00**	GH, AA, RH, AUG 4-SEP 24/2020, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0049-CPS425A	12-OCT-2020	01.0100.0435.004131.	**$850.00**	AH, JUL 10-SEP 24/2020, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;KS	12-OCT-2020	01.0100.0435.004133.	**$400.00**	KS, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	19-0180-J277	13-OCT-2020	01.0100.0435.004133.	**$750.00**	MJAB, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	19-1831-K26	12-OCT-2020	01.0100.0435.004132.	**$600.00**	WILSON SALGADO-MENDEZ, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ROBERT M MCCABE PLLC	19-1593-K277	09-OCT-2020	01.0100.0435.004132.	**$431.25**	MICHAEL EVANS WILLIAMSON JR, 277TH

0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	20-1110-K277	09-OCT-2020	01.0100.0435.004132.	**$600.00**	JORDAN DOVON JAMES, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0030-CPS425A	07-OCT-2020	01.0100.0435.004131.	**$1,180.00**	EW-P, JUL 17-SEP 25/2020, 425TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	20-0026-CPS425	12-OCT-2020	01.0100.0435.004131.	**$300.00**	LK, SEP 21/2020, 425TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	20-0002-CPS425B	12-OCT-2020	01.0100.0435.004131.	**$800.00**	AAM, JUL 16-SEP 28/2020, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0115-CPS425C	12-OCT-2020	01.0100.0435.004131.	**$600.00**	DP, AUG 3-SEP 21/2020, 425TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	09-1620-CPS425	12-OCT-2020	01.0100.0435.004131.	**$420.00**	KB, ALB, AUG 3-SEP 14/2020, 425TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	19-0050-CPS425C	12-OCT-2020	01.0100.0435.004131.	**$600.00**	AR, JUL 27-AUG 24/2020, 425TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	20-1472-K277	09-OCT-2020	01.0100.0435.004132.	**$300.00**	DAVID CHRISTOPHER SMITH, 277TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-1099-K277	09-OCT-2020	01.0100.0435.004132.	**$750.00**	BRILEY CHRISTOPHER CORNELIUS, 277TH
Dept Total							**$15,241.25**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69420	05-OCT-2020	01.0100.0440.004210.	**$107.92**	SEP 2020, SUDDENLINK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69420	05-OCT-2020	01.0100.0440.004216.	**$102.38**	DOUBLE TAPE SHEETS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69420/N	05-OCT-2020	01.0100.0440.003901.	**$69.99**	AUSTIN AMERICAN STATESMAN, 1 YR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 20;95588	05-OCT-2020	01.0100.0440.003008.	**$61.99**	OTIS CLEANING SYSTEM, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 20;95588	05-OCT-2020	01.0100.0440.004232.	**$250.00**	SEP 16-DEC 31/2020, CONF REG, D SMITH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 20;95588	05-OCT-2020	01.0100.0440.003004.	**$1,149.50**	AMMO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 20;95588	05-OCT-2020	01.0100.0440.003008.	**$881.94**	SPARTAN ARMOR SYSTEM KIT (7), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 20;95588	05-OCT-2020	01.0100.0440.003010.	**$441.14**	SAMSUNG INTERFACE (2), USB CABLES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 20;95588	05-OCT-2020	01.0100.0440.003100.	**$53.28**	PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 20;95588	05-OCT-2020	01.0100.0440.004232.	**$250.00**	SEP 16-DEC 31/2020, CONF REG, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	OCT 20;95588	05-OCT-2020	01.0100.0440.003100.	**$337.14**	OFC SUPPLIES, D/ATTY
Dept Total							**$3,705.28**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 20;77694	05-OCT-2020	01.0100.0441.003100.	**$125.97**	RING LIGHT W/STAND, LAPTOP COOLING PAD, BACKDROP, 425TH
Dept Total							**$125.97**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 20;51370	05-OCT-2020	01.0100.0450.003100.	**$442.01**	OFC SUPPLIES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 20;51370	05-OCT-2020	01.0100.0450.003100.	**$140.04**	MONITOR STAND (6), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 20;51370	05-OCT-2020	01.0100.0450.003005.	**$842.34**	DESK RISERS (2), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	OCT 20;51370/N	05-OCT-2020	01.0100.0450.004232.	**$200.00**	FEB 1-4/2021, CONF REG, L DAVID, D/CLK

Dept Total							**$1,624.39**	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/02/2020;PLF	02-OCT-2020	01.0100.0452.004192.	**$225.00**	PETRO LOPEZ FORONDA, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/05/2020;JV	05-OCT-2020	01.0100.0452.004192.	**$275.00**	JAMES VANCE, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/06/2020;KLG	06-OCT-2020	01.0100.0452.004192.	**$275.00**	KATHYN LYNN GAYLOR, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/07/2020;MP	07-OCT-2020	01.0100.0452.004192.	**$225.00**	MARIA PALACIOS, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/08/2020;AC	08-OCT-2020	01.0100.0452.004192.	**$275.00**	ADELLA CARDOSA, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	09/08/2020	08-SEP-2020	01.0100.0452.004190.	**$14,500.00**	OCT 6-12/2020, AUTOPSIES (5), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 20;98533	05-OCT-2020	01.0100.0452.004350.	**$233.26**	ENVELOPES, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 20;98533	05-OCT-2020	01.0100.0452.003005.	**$600.00**	FURNITURE BRACKETS/INSTALL, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 20;98533	05-OCT-2020	01.0100.0452.003100.	**$70.35**	OFC SUPPLIES, JP#2
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	10/02/2020	02-OCT-2020	01.0100.0452.004231.	**$17.25**	SEP 2/2020, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH407844	07-OCT-2020	01.0100.0452.004621.	**$148.26**	Sharp MX-M5071, MX-DE26N, MX-FN27N $113.58 per mo. from 11/1/20 thru 09/30/21 service for 3,000 copies per month 60 Month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH407844	07-OCT-2020	01.0100.0452.004621.	**$162.26**	Sharp MX-5071; MX_DE26N, MX-FN27N $162.58 per mo. From 11/1/20 thru 9/30/21 Service for 10,000 copies per month, 60 Month DIR-CPO-4433 Lease
Dept Total							**$17,006.38**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 20;00881	05-OCT-2020	01.0100.0453.003100.	**$10.26**	COMMAND STRIPS, HOOKS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 20;00881	05-OCT-2020	01.0100.0453.003901.	**$279.30**	EVERY TEEN SHOULD KNOW ABOUT TX LAW (17), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 20;00881	05-OCT-2020	01.0100.0453.003901.	**$159.60**	EVERY TEEN SHOULD KNOW ABOUT TX LAW (8), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 20;99006	05-OCT-2020	01.0100.0453.003901.	**$726.00**	THOMSON REUTERS ONLINE CODE BOOKS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 20;99006	05-OCT-2020	01.0100.0453.003100.	**$1,868.00**	TONER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 20;99006	05-OCT-2020	01.0100.0453.003100.	**$561.56**	OFC SUPPLIES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 20;99006	05-OCT-2020	01.0100.0453.003100.	**$38.97**	SYMPATHY CARDS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 20;99006	05-OCT-2020	01.0100.0453.004232.	**$38.95**	TRAINING MATERIAL, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 20;99006	05-OCT-2020	01.0100.0453.004999.	**$178.50**	NAME TAGS (17), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 20;99006/N	05-OCT-2020	01.0100.0453.003100.	**$43.49**	OFC SUPPLIES, JP#3
Dept Total							**$3,904.63**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	OCT 20;35671	05-OCT-2020	01.0100.0454.004210.	**$50.00**	LEXIS NEXIS, AUG 2020, JP#4
Dept Total							**$50.00**	

0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	10/14/2020;WASS	14-OCT-2020	01.0100.0475.004705.	**$10.00**	NOV 13/2020, FINGERPRINTS, V WASS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;52924	05-OCT-2020	01.0100.0475.003004.	**$705.66**	AMMO, C/ATTY
Dept Total							**$715.66**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 20;13029	05-OCT-2020	01.0100.0477.003100.	**$158.78**	MISC OFC SUPPLIES, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 20;13029	05-OCT-2020	01.0100.0477.003100.	**$132.00**	SELF-INKING STAMPS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 20;13029/N	05-OCT-2020	01.0100.0477.003100.	**$59.98**	LAPTOP SLEEVE (2), MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	OCT 20;13029/N	05-OCT-2020	01.0100.0477.003100.	**$39.00**	LAPTOP CARRYING CASE, MAGISTRATE
Dept Total							**$389.76**	
0100	0492	ELECTIONS	CORE OFFICE INTERIORS	43456	01-OCT-2020	01.0100.0492.003005.	**$801.71**	PO 174459, BOOKCASE, ELEC
0100	0492	ELECTIONS	Farrow, Vikki D	09/30/2020	30-SEP-2020	01.0100.0492.004231.	**$10.58**	SEP 14-29/2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;10969	05-OCT-2020	01.0100.0492.004216.	**$207.47**	POSTAGE METER INK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;10969	05-OCT-2020	01.0100.0492.004251.	**$66.28**	KEY HOLDERS (4), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;10969	05-OCT-2020	01.0100.0492.004251.	**$792.15**	ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;10969/N	05-OCT-2020	01.0100.0492.004216.	**$207.47**	POSTAGE METER INK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;10969/N	05-OCT-2020	01.0100.0492.004251.	**$270.26**	USB PLUG STOPPERS, VELCRO DOTS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;29786	05-OCT-2020	01.0100.0492.004251.	**$95.45**	BANNER (2), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;29786	05-OCT-2020	01.0100.0492.003010.	**$54.99**	HDMI ADAPTER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;29786	05-OCT-2020	01.0100.0492.004251.	**$160.19**	TAPE, LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;29786/N	05-OCT-2020	01.0100.0492.003010.	**$59.97**	HDMI CABLE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;29786/N	05-OCT-2020	01.0100.0492.003001.	**$249.40**	CORD REELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;29786/N	05-OCT-2020	01.0100.0492.004251.	**$585.78**	ELECTION TRAINING HANDOUTS (800), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;97229	05-OCT-2020	01.0100.0492.003010.	**$59.98**	GOOGLE CHROMECAST (2), ELEC
Dept Total							**$3,621.68**	
0100	0494	PURCHASING DEPT	HIGGINBOTHAM INSURANCE AGENCY INC	14008	09-OCT-2020	01.0100.0494.004410.	**$50.00**	NOV 10/2020-21, PUBLIC OFFICIAL BOND, R BARKER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 20;42152	05-OCT-2020	01.0100.0494.003010.	**$39.49**	KEYBOARD, MOUSE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 20;46359	05-OCT-2020	01.0100.0494.004232.	**$315.00**	CPPB EXAMINATION FEE, E SMITH, PUR

0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH407862	07-OCT-2020	01.0100.0494.004621.	**$179.55**	Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass MX-DE27N, stand with (3) x 550 sheet paper drawers MX-FN27N, Inner Finisher MX-FX15 DIR 3155
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	09/02/2020	02-SEP-2020	01.0100.0494.004310.	**$147.39**	RFQ ON CALL ENVIRONMENTAL SERVICES (WCCF), PUR
Dept Total							**$731.43**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 20;00072	05-OCT-2020	01.0100.0495.004232.	**$550.00**	SEP 28-29/2020, CONF REG, J COOK, T LYNCE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 20;11771	05-OCT-2020	01.0100.0495.003100.	**$90.99**	WATER FILTERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 20;11771	05-OCT-2020	01.0100.0495.003100.	**$82.30**	FACIAL TISSUE, SHREDDER BAGS, AUD
Dept Total							**$723.29**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	OCT 20;92938	05-OCT-2020	01.0100.0497.004212.	**$394.65**	POSTAGE, TREAS
Dept Total							**$394.65**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Gardner, Christine C	10/14/2020	14-OCT-2020	01.0100.0499.004232.	**$32.20**	SEP 17/2020, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;57618	05-OCT-2020	01.0100.0499.004216.	**$406.92**	ADHESIVE TAPE ROLLS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;57618	05-OCT-2020	01.0100.0499.003100.	**$9.30**	COIN TRAY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;57618	05-OCT-2020	01.0100.0499.003120.	**$472.24**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;57618	05-OCT-2020	01.0100.0499.003100.	**$166.06**	OFC SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;57618	05-OCT-2020	01.0100.0499.003100.	**$29.34**	BATTERIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;57618	05-OCT-2020	01.0100.0499.003100.	**$51.64**	FRAMES (4), TAX /C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;57618	05-OCT-2020	01.0100.0499.003100.	**$45.46**	STAPLER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;57618/N	05-OCT-2020	01.0100.0499.004232.	**$150.00**	NOV 10-12/2020, CONF REG, R CLARK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;57618/N	05-OCT-2020	01.0100.0499.003100.	**$22.64**	PLANNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;57618/N	05-OCT-2020	01.0100.0499.003601.	**$161.80**	ANNIVERSARY LAURELS (15), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;57618/N	05-OCT-2020	01.0100.0499.003100.	**$291.76**	CALENDARS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;70059	05-OCT-2020	01.0100.0499.003120.	**$183.90**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;70059	05-OCT-2020	01.0100.0499.003100.	**$60.02**	OFC SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;70059	05-OCT-2020	01.0100.0499.003010.	**$695.85**	VIDEO DECODER (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;70059	05-OCT-2020	01.0100.0499.003006.	**$236.22**	CALCULATOR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;70059	05-OCT-2020	01.0100.0499.003005.	**$69.79**	PODIUM STAND, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;70059	05-OCT-2020	01.0100.0499.004232.	**$150.00**	ONLINE COURSES (5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;70059	05-OCT-2020	01.0100.0499.003010.	**$119.96**	WEBCAMS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;70059/N	05-OCT-2020	01.0100.0499.003010.	**$22.27**	SPLITER CABLE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;70059/N	05-OCT-2020	01.0100.0499.003100.	**$6.97**	PIPE CLEANER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;70059/N	05-OCT-2020	01.0100.0499.003100.	**$29.90**	TELEPHONE CABLE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	OPEX CORPORATION	1129117	17-SEP-2020	01.0100.0499.004500.	**$11,660.00**	Annual renewal of hardware maintenance for OPEX AS7200 scanner and Omation Model Envelope Opener for October 1, 2020 through September 30, 2021.
0100	0499	CO TAX ASSESSOR COLLECTOR	RT LAWRENCE CORPORATION	44073	07-SEP-2020	01.0100.0499.004505.	**$13,136.75**	Annual renewal maintenance for Opex Connect Process module RTLFirst Process, verification, Real Time Look up, and TxDMV Integration services from October 1, 2020 through September 30, 2021.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH407857	07-OCT-2020	01.0100.0499.004621.	**$106.50**	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N October 1, 2020 through September 30, 2021 @ $102.22 per month. Includes service for 2,500 copies/prints per month. Overages @ $0.0069 each TAYLOR ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH407858	07-OCT-2020	01.0100.0499.004621.	**$101.21**	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N October 1, 2020 through September 30, 2021 @ $101.22 per month. Including service for 2,500 copies/prints per month. Overages @ $0.0069 ea. ROUND ROCK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH407858	07-OCT-2020	01.0100.0499.004621.	**$67.85**	Copy overages allowance
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH407859	07-OCT-2020	01.0100.0499.004621.	**$245.11**	Annual renewal of copier lease: SHARP MX-M3570, MX-FN27N, MX-DE25N October 1, 2020 through September 30, 2021 @ $138.12 per month. Includes service for 5,500 copies/prints per month; overages @ $0.0069 ea. CEDAR PARK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	OCT 2020;TAX A/C2	07-OCT-2020	01.0100.0499.003900.	**$100.00**	TACA ANNUAL MEMB DUES, S GILL, R CLARK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	30414	01-OCT-2020	01.0100.0499.004350.	**$7,836.00**	PO 175590, ENVELOPES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9864189815	03-OCT-2020	01.0100.0499.004210.	**$38.11**	SEP 4-OCT 3/2020, TAX A/C
Dept Total							**$36,705.77**	
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	NOV 2020;00185	11-OCT-2020	01.0100.0503.004211.	**$103.22**	OCT 11-NOV 10/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;81189	01-OCT-2020	01.0100.0503.004211.	**$6,730.88**	OCT 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;38799	05-OCT-2020	01.0100.0503.003011.	**$683.00**	QUICKBOOKS SILVER EDITION, SEP 2020, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;44589	05-OCT-2020	01.0100.0503.004208.	**$480.30**	AUG 2020, AZURE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;44589	05-OCT-2020	01.0100.0503.004208.	**$565.72**	JUL 19-AUG 18/2020, MICROSOFT AZURE USAGE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;47119	05-OCT-2020	01.0100.0503.003012.	**$460.00**	HORN SPEAKER, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;87899	05-OCT-2020	01.0100.0503.003012.	**$700.00**	CABLES (100), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;87899	05-OCT-2020	01.0100.0503.003011.	**$9.99**	BLUEBEAM REVU FOR IPAD, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;87899	05-OCT-2020	01.0100.0503.003012.	**$221.96**	CABLES (1000), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;87899/N	05-OCT-2020	01.0100.0503.004100.	**$133.00**	CABLE INSTALLATION, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9863923828	01-OCT-2020	01.0100.0503.004210.	**$341.91**	SEP 2-OCT 1/2020, ITS
Dept Total							**$10,429.98**	
0100	0509	WMSN CTY BUILDINGS	ALPHA PAVING INDUSTRIES LLC	20487T-1	30-SEP-2020	01.0100.0509.005300.	**$216,454.50**	PO 175445, WILCO FOG SEAL FY 2020, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;11771	05-OCT-2020	01.0100.0509.004541.	**$17.11**	VEHICLE TITLE AND REGISTRATION, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;16763	05-OCT-2020	01.0100.0509.004510.	**$46.36**	ANCHORS, WIRE CONNECTORS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;16763	05-OCT-2020	01.0100.0509.003001.	**$99.88**	RECEPTACLE TESTER, STUDFINDER, FILE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;16763	05-OCT-2020	01.0100.0509.003001.	**$24.04**	HEX KEY (3), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;16763	05-OCT-2020	01.0100.0509.003001.	**$70.52**	MAGNETIC TRAY, DRIVER SET, DRILL BITS (3), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;16763	05-OCT-2020	01.0100.0509.004510.	**$4.97**	SANDPAPER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.0509.003001.	**$131.85**	SOCKET SET, SCREWDRIVER, PLIERS, PIPE WRENCH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.0509.003001.	**$305.91**	DRILL, HEADLAMP, BIT SET, TEMP GUN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.0509.003001.	**$234.28**	J-KNIFE, PAINT SPRAYER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.0509.003001.	**$79.97**	WET/DRY VAC, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.0509.003001.	**$3.97**	CAULK GUN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.0509.003001.	**$23.95**	JAB SAW, HACK SAW, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;21774/N	05-OCT-2020	01.0100.0509.003001.	**$218.94**	SOCKET SET, RECIPROCATING SAW, BLADES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;23382	05-OCT-2020	01.0100.0509.003311.	**$1,504.30**	UNIFORMS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;25830	05-OCT-2020	01.0100.0509.003001.	**$537.00**	FLOODLIGHT, IMPACT KIT (2), RATCHET (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;25830	05-OCT-2020	01.0100.0509.004510.	**$184.91**	ELECTRICAL REPAIR PARTS, LIGHT BULBS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;34618	05-OCT-2020	01.0100.0509.003001.	**$42.08**	WRENCH SET, NITROGEN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;34618	05-OCT-2020	01.0100.0509.004510.	**$469.06**	REFRIGERANT, DOOR LOCK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;34618/N	05-OCT-2020	01.0100.0509.003001.	**$59.00**	HEAT GUN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;36009	05-OCT-2020	01.0100.0509.004510.	**$70.00**	BATTERIES, MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;36009/N	05-OCT-2020	01.0100.0509.003001.	**$9.98**	SPRAY NOZZLE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;36009/N	05-OCT-2020	01.0100.0509.004510.	**$24.97**	HOSE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;45909	05-OCT-2020	01.0100.0509.003001.	**$6.54**	BUCKET, PLUNGER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;45909	05-OCT-2020	01.0100.0509.003001.	**$14.81**	DRILL BITS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;45909	05-OCT-2020	01.0100.0509.004510.	**$36.52**	ANCHORS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;45909	05-OCT-2020	01.0100.0509.003001.	**$11.97**	SNIPS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;45909	05-OCT-2020	01.0100.0509.004510.	**$12.80**	WASHERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;45909	05-OCT-2020	01.0100.0509.003001.	**$14.98**	FLASHLIGHT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;45909	05-OCT-2020	01.0100.0509.004510.	**$8.98**	DRAIN OPENER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;45909/N	05-OCT-2020	01.0100.0509.003001.	**$36.97**	BLADE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;45909/N	05-OCT-2020	01.0100.0509.004510.	**$6.28**	MOUNTING TAPE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;45909/N	05-OCT-2020	01.0100.0509.003001.	**-$21.97**	BLADE RETURN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;47078	05-OCT-2020	01.0100.0509.004212.	**$18.62**	POSTAGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;47078	05-OCT-2020	01.0100.0509.003318.	**$25.72**	COIL CLEANER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;47078	05-OCT-2020	01.0100.0509.004510.	**$108.00**	REFRIGERANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;47078	05-OCT-2020	01.0100.0509.003001.	**$62.91**	PLIERS, WRENCH, WIRE STRIPPERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;67527	05-OCT-2020	01.0100.0509.003001.	**$289.14**	EXT CORD, SCREWDRIVER SET, KEYHOLE SAW, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;67527	05-OCT-2020	01.0100.0509.003001.	**$122.95**	DIGITAL SLING PSYCHROMETER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;67527	05-OCT-2020	01.0100.0509.004510.	**$1,044.84**	AIR FILTERS (180), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;67527	05-OCT-2020	01.0100.0509.004510.	**$248.52**	AIR FILTERS (6), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;67527	05-OCT-2020	01.0100.0509.003001.	**$631.06**	MISC SMALL TOOLS, THERMOMETER, HOSE SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;67527	05-OCT-2020	01.0100.0509.004510.	**$994.08**	AIR FILTERS (12), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;69955	05-OCT-2020	01.0100.0509.003001.	**$293.43**	MISC SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;72564	05-OCT-2020	01.0100.0509.003001.	**$181.05**	MISC SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;77447	05-OCT-2020	01.0100.0509.003001.	**$17.91**	GLOVES, BLADES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;77447	05-OCT-2020	01.0100.0509.004510.	**$171.76**	REFRIGERANT, LEAK SEALANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;82163	05-OCT-2020	01.0100.0509.003001.	**$179.56**	MISC PAINTING TOOLS/SUPPLIES, DRIVE GUIDE, ADAPTER SET, MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;95833	05-OCT-2020	01.0100.0509.004510.	**$3,591.80**	CORES (100), ELECTRIC STRIKE (2), MAGNETS, SPRING CLIPS (2), WIRE CONNECTORS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;95833	05-OCT-2020	01.0100.0509.003001.	**$187.18**	LEVER OPENING TOOL, TOOLBOX STOOL, MAINT
Dept Total							**$228,913.96**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	OCT 2020;96821	01-OCT-2020	01.0100.0510.004211.	**$282.35**	OCT 2020, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;77274	05-OCT-2020	01.0100.0510.003010.	**$581.66**	VERIFONE VX805 CREDIT CARD MACHINES (3), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;77274/N	05-OCT-2020	01.0100.0510.003900.	**$100.00**	SEP 30/2020-21 TRPS MEMB DUES, R FISHBECK, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;80193	05-OCT-2020	01.0100.0510.004542.	**$818.00**	EROSION CONTROL FABRIC ROLLS, GRASS SEED, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;99000	05-OCT-2020	01.0100.0510.003102.	**$2,098.17**	MISC SAFETY SUPPLIES, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9864302021	06-OCT-2020	01.0100.0510.004210.	**$152.00**	PO 173637, SEP 7-OCT 6/2020, PARKS
Dept Total							**$4,032.18**	
0100	0540	EMS	AT&T CORP	OCT 2020;91735	01-OCT-2020	01.0100.0540.004211.	**$43.98**	OCT 2020, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;00356	05-OCT-2020	01.0100.0540.003100.	**$134.22**	OFFICE SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;00356	05-OCT-2020	01.0100.0540.003901.	**$145.38**	MURACH'S MANUALS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;00356	05-OCT-2020	01.0100.0540.003001.	**$89.37**	EQUIPMENT/TOOLS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;00356	05-OCT-2020	01.0100.0540.003101.	**$810.00**	ACLS PROVIDER ECARDS (75), PALS ECARDS (75), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;10582	05-OCT-2020	01.0100.0540.003001.	**$121.90**	ROOM THERMOMETERS FOR AMBULANCE(10), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;10582/N	05-OCT-2020	01.0100.0540.004232.	**$549.00**	SEP 15/2020-JAN 12/2021, ONLINE CLASS, M BIASATTI, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;57885	05-OCT-2020	01.0100.0540.003101.	**$1,380.58**	TRAINING SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;57885/N	05-OCT-2020	01.0100.0540.003101.	**$285.00**	HEARTCODE BLS (10), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;57885/N	05-OCT-2020	01.0100.0540.003100.	**$11.96**	OFFICE SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;73213	05-OCT-2020	01.0100.0540.003001.	**$154.86**	A/C ADAPTERS FOR TOUGHBOOKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;78187	05-OCT-2020	01.0100.0540.003100.	**$398.17**	OFFICE SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;78187	05-OCT-2020	01.0100.0540.004212.	**$281.95**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;78187	05-OCT-2020	01.0100.0540.003005.	**$469.97**	OFFICE FURNITURE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;78187	05-OCT-2020	01.0100.0540.003001.	**$1,995.69**	PHOTO/VIDEO EQUIP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;78187	05-OCT-2020	01.0100.0540.003001.	**$348.37**	PHOTO EQUIP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;78187	05-OCT-2020	01.0100.0540.004350.	**$58.00**	PRE-PRINTED ENVELOPES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;78187/N	05-OCT-2020	01.0100.0540.004232.	**$300.00**	SEP 25/2020-SEP 24/2021, DATA CAMP SUBSCRIPTION, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;78187/N	05-OCT-2020	01.0100.0540.004212.	**$34.84**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;85262	05-OCT-2020	01.0100.0540.003311.	**$155.92**	UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;85262	05-OCT-2020	01.0100.0540.004232.	**$596.00**	JCAT/JCA CULTURE TRAINING ONLINE, M BIASATTI, J BRANSCUM, D COLLINS, C LEWIS, EMS
0100	0540	EMS	QUADMED, INC	178923	06-OCT-2020	01.0100.0540.003307.	**$56.12**	INSTANT GLUCOSE 15 GRAM TUBE
0100	0540	EMS	QUADMED, INC	178923	06-OCT-2020	01.0100.0540.003200.	**$57.14**	ADULT BOUGIE
0100	0540	EMS	QUADMED, INC	178923	06-OCT-2020	01.0100.0540.003200.	**$86.21**	SUCTION TIP
0100	0540	EMS	QUADMED, INC	178923	06-OCT-2020	01.0100.0540.003200.	**$26.29**	CONFORMING ROLLER BANDAGE
0100	0540	EMS	QUADMED, INC	178923	06-OCT-2020	01.0100.0540.003200.	**$441.18**	LUCAS SUCTION CUPS
0100	0540	EMS	QUADMED, INC	178923	06-OCT-2020	01.0100.0540.003200.	**$26.94**	COBAN TAPE 2"
0100	0540	EMS	QUADMED, INC	178923	06-OCT-2020	01.0100.0540.003200.	**$13.69**	COBAN TAPE 1"
0100	0540	EMS	QUADMED, INC	178923	06-OCT-2020	01.0100.0540.003200.	**$12.62**	NEEDLES 25GA
0100	0540	EMS	QUADMED, INC	178923	06-OCT-2020	01.0100.0540.003200.	**$74.71**	IV CATHETER 14GA X 5.25"
Dept Total							**$9,160.06**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 20;17116	05-OCT-2020	01.0100.0541.003002.	**$142.44**	PHONE HOLDERS (3) AND BASE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 20;17116	05-OCT-2020	01.0100.0541.003002.	**$533.26**	VEHICLE EQUIPMENT, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 20;17116	05-OCT-2020	01.0100.0541.003001.	**$49.90**	OFFICE SUPPLIES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 20;17116	05-OCT-2020	01.0100.0541.003002.	**$314.01**	LAPTOP MOUNTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 20;17116	05-OCT-2020	01.0100.0541.003002.	**$60.98**	VEHICLE DEFLECTORS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 20;17116	05-OCT-2020	01.0100.0541.003002.	**$599.96**	IFAKS FOR VEHICLES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 20;17116	05-OCT-2020	01.0100.0541.004232.	**$64.36**	TEXTBOOK FOR PROJECT MGMT EXAM, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 20;17116	05-OCT-2020	01.0100.0541.004232.	**$699.00**	PROJECT MGMT EXAM PREP ONLINE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 20;68340	05-OCT-2020	01.0100.0541.003311.	**$10.79**	UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9864501450	10-OCT-2020	01.0100.0541.004209.	**$221.05**	SEP 11-OCT 10/2020, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9864501450	10-OCT-2020	01.0100.0541.004210.	**$379.90**	PO 173025, SEP 11-OCT 10/2020, EMER MGMT
Dept Total							**$3,075.65**	
0100	0542	HAZ-MAT	EMERGENCY REPORTING	INV202017877	01-OCT-2020	01.0100.0542.004505.	**$3,160.20**	Emergency Reporting Annual Subscription
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 20;31483	05-OCT-2020	01.0100.0542.003900.	**$20.00**	SEP 18/2020 - SEP 15/2021, TFPA MEMBERSHIP, H JONES, HAZ MAT

0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 20;31483	05-OCT-2020	01.0100.0542.004543.	**$629.00**	EQUIPMENT REPAIR, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 20;31483	05-OCT-2020	01.0100.0542.003100.	**$46.16**	OFFICE SUPPLIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 20;31483	05-OCT-2020	01.0100.0542.003101.	**$1,657.17**	TRAINING SUPPLIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 20;31483	05-OCT-2020	01.0100.0542.004232.	**$15.00**	SEP 14-15/2020, VIRTUAL EMERG CARE UPDATE CONF, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 20;78306	05-OCT-2020	01.0100.0542.003311.	**$433.09**	UNIFORMS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 20;78306	05-OCT-2020	01.0100.0542.003900.	**$64.00**	EMT LICENSE RENEWAL, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 20;78306	05-OCT-2020	01.0100.0542.003110.	**$521.77**	MISC SUPPLIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 20;78306	05-OCT-2020	01.0100.0542.003900.	**$87.17**	SEP 30/2020, TCFP CERTIFICATION, M WOFFORD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 20;78306	05-OCT-2020	01.0100.0542.003001.	**$2,555.12**	EQUIPMENT/TOOLS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 20;78306	05-OCT-2020	01.0100.0542.003900.	**$87.17**	SEP 30/2020, TCFP CERTIFICATION, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	OCT 20;78306	05-OCT-2020	01.0100.0542.003900.	**$39.05**	FINGERPRINTS FOR EMT LICENSE, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	PRODUCTIVITY CENTER, INC	WCFM00391720	17-SEP-2020	01.0100.0542.004505.	**$162.00**	TCLEDDS Annual Subscription Renewal
0100	0542	HAZ-MAT	VERIZON WIRELESS	9864623188	10-OCT-2020	01.0100.0542.004210.	**$640.86**	PO 172948, SEP 11-OCT 10/2020, HAZ MAT
Dept Total							**$10,117.76**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;20550	05-OCT-2020	01.0100.0551.003100.	**$29.99**	WIRELESS KEYBOARD & MOUSE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;20550	05-OCT-2020	01.0100.0551.003100.	**$341.42**	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;20550	05-OCT-2020	01.0100.0551.003100.	**$58.00**	THERMAL PAPER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;20550	05-OCT-2020	01.0100.0551.003100.	**-$29.99**	WIRELESS KEYBOARD & MOUSE RETURN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;20550	05-OCT-2020	01.0100.0551.003100.	**$25.68**	STICKY BACK VELCRO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;20550	05-OCT-2020	01.0100.0551.003311.	**$102.35**	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;20550	05-OCT-2020	01.0100.0551.003100.	**$19.99**	WIRELESS KEYBOARD &MOUSE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;20550	05-OCT-2020	01.0100.0551.003100.	**$175.89**	TONER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;37097	05-OCT-2020	01.0100.0551.003002.	**$1,894.00**	DEFENDER INTERSECTOR LIGHTS, MIRROR HARNESS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;37097	05-OCT-2020	01.0100.0551.003311.	**$1,208.75**	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;37097	05-OCT-2020	01.0100.0551.003311.	**$1,950.00**	SAFARILAND SACRAMENTO CARRIER (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;45392	05-OCT-2020	01.0100.0551.003311.	**$167.91**	UNIFORM ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;45392	05-OCT-2020	01.0100.0551.003311.	**$319.96**	UNIFORMS, CONST#1

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;45392/N	05-OCT-2020	01.0100.0551.003311.	**$108.93**	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;51286	05-OCT-2020	01.0100.0551.003002.	**$11.19**	REPLACEMENT HEADLIGHT BULB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;51286	05-OCT-2020	01.0100.0551.003002.	**$29.87**	INVERTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;55575	05-OCT-2020	01.0100.0551.004232.	**$32.00**	ONLINE TCOLE TRAINING CLASS, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;55575/N	05-OCT-2020	01.0100.0551.004232.	**$695.00**	DEC 20/2020, TRAINING REG, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;65466	05-OCT-2020	01.0100.0551.003311.	**$395.95**	UNIFORMS, ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;65466	05-OCT-2020	01.0100.0551.003311.	**$528.77**	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;65466	05-OCT-2020	01.0100.0551.003008.	**$68.00**	TASER BATTERY REPLACEMENT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;65466	05-OCT-2020	01.0100.0551.003100.	**$49.75**	3V LITHIUM BATTERIES (25), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;65466	05-OCT-2020	01.0100.0551.003008.	**$94.96**	BADGE WALLET, TOURNIQUET, BELT KEEPER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;65466	05-OCT-2020	01.0100.0551.003004.	**$50.99**	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;65466	05-OCT-2020	01.0100.0551.004210.	**$95.00**	SPECTRUM, SEP 15-OCT 14/2020, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;65466	05-OCT-2020	01.0100.0551.003008.	**$39.70**	DOUBLE PISTOL POUCH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;65466	05-OCT-2020	01.0100.0551.003008.	**$255.00**	HEARING PROTECTIVE EAR MUFFS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;65466	05-OCT-2020	01.0100.0551.003100.	**$54.11**	BATTERIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;65466	05-OCT-2020	01.0100.0551.003008.	**$41.72**	PISTOL/RIFLE SIGHTS, CONST#1
Dept Total							**$8,814.89**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 20;02306	05-OCT-2020	01.0100.0552.004541.	**$82.09**	OIL CHANGE, 48 POINT VEHICLE INSPECTION, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 20;39310	05-OCT-2020	01.0100.0552.004232.	**-$14.40**	AUG 2-4/2020, COURSE LODGING, J HARRELL, SALES TAX REFUND, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 20;62014	05-OCT-2020	01.0100.0552.003311.	**$71.85**	CLOTH RIBBONS, MEDALS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 20;80830	05-OCT-2020	01.0100.0552.004350.	**$192.00**	BUSINESS CARDS, W FOWLER, R NEWELL, M VILLARREAL, J HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 20;90937	05-OCT-2020	01.0100.0552.004541.	**$94.74**	OIL CHANGE, CONST#2
Dept Total							**$426.28**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 20;63817	05-OCT-2020	01.0100.0553.004999.	**$125.99**	UNITED STATES FLAG, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9864730770	10-OCT-2020	01.0100.0553.004209.	**$522.73**	PO 174048, SEP 11-OCT 10/2020, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9864730770	10-OCT-2020	01.0100.0553.004210.	**$494.03**	PO 173404, SEP 11-OCT 10/2020, CONST#3
Dept Total							**$1,142.75**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 20;17384	05-OCT-2020	01.0100.0554.004212.	**$14.05**	POSTAGE, CONST#4

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 20;17384	05-OCT-2020	01.0100.0554.003004.	**$725.00**	AMMO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 20;17384/N	05-OCT-2020	01.0100.0554.004212.	**$13.90**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 20;65578	05-OCT-2020	01.0100.0554.003311.	**$201.97**	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 20;65578	05-OCT-2020	01.0100.0554.003008.	**$2,175.00**	AIMPOINT MICRO H-2 2MOA/M4 QD MOUNT COMBO (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 20;65578/N	05-OCT-2020	01.0100.0554.004210.	**$330.00**	TCLEDDS SUBSCRIPTION RENEWAL, NOV 2020-NOV 2021, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 20;65578/N	05-OCT-2020	01.0100.0554.003100.	**$88.67**	ELECTRIC FAN HEATER (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 20;65578/N	05-OCT-2020	01.0100.0554.004210.	**$86.40**	SPECTRUM, SEP 18-OCT 17/2020, CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	843080898	01-OCT-2020	01.0100.0554.004210.	**$525.92**	SEP 2020, WEST INFO CHRGS, CONST#4
Dept Total							**$4,160.91**	
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0797375	08-OCT-2020	01.0100.0560.003311.	**$1,287.54**	PO 175157, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;06311	05-OCT-2020	01.0100.0560.003011.	**$39.95**	SEP 2020, QUIZ MAKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;06311	05-OCT-2020	01.0100.0560.004970.	**$112.76**	PLASTIC TANK SPRAYERS, BUCKETS, TIE DOWNS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;06311	05-OCT-2020	01.0100.0560.004350.	**$25.00**	BUS CARDS, B BOGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;06311	05-OCT-2020	01.0100.0560.004511.	**$434.78**	DECK COATING, ADHESIVE, CLAMP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;06311	05-OCT-2020	01.0100.0560.004715.	**$43.30**	PADLOCK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;06311	05-OCT-2020	01.0100.0560.003002.	**$1,540.00**	ROLL N LOCK BED COVER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;06311	05-OCT-2020	01.0100.0560.004210.	**$138.99**	SEP 2-OCT 1/2020, DIRECTV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;06311	05-OCT-2020	01.0100.0560.003006.	**$138.75**	WEBCAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;06311	05-OCT-2020	01.0100.0560.003006.	**$929.97**	TV, TV MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;06311	05-OCT-2020	01.0100.0560.004543.	**$157.25**	IPHONE REPAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;06311	05-OCT-2020	01.0100.0560.004350.	**$25.00**	BUS CARDS, J MCLEAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;06311/N	05-OCT-2020	01.0100.0560.004210.	**$55.63**	SEP 16-OCT 15/2020, DISH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;18308	05-OCT-2020	01.0100.0560.004232.	**$312.96**	SEP 28-OCT 1/2020, COURSE LODGING, T RANDIG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;18308	05-OCT-2020	01.0100.0560.004232.	**$2,110.08**	SEP 13-19/2020, TRAINING LODGING, R ALAFA, J JOHNSTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;18308	05-OCT-2020	01.0100.0560.004232.	**$371.61**	SEP 13-19/2020, CAR RENTAL, J JOHNSTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;21733	05-OCT-2020	01.0100.0560.003311.	**$240.00**	HONOR GUARD UNIFORM HAT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;29348	05-OCT-2020	01.0100.0560.003006.	**$574.97**	TV, MOUNT, CABLE, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;32905	05-OCT-2020	01.0100.0560.004232.	**$30.00**	SEP 13/2020, BAGGAGE FEE, R TURNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;32905	05-OCT-2020	01.0100.0560.004232.	**$1,001.64**	SEP 13-25/2020, TRAINING CAR RENTAL, R TURNER, D GARRETSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;32905	05-OCT-2020	01.0100.0560.004232.	**$130.00**	SEP 13-25/2020, AIRPORT PARKING, D GARRETSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;32905	05-OCT-2020	01.0100.0560.004232.	**$130.00**	SEP 25/2020, BAGGAGE FEE, R TURNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;32905	05-OCT-2020	01.0100.0560.004232.	**$130.00**	SEP 13-25/2020, AIRPORT PARKING, R TURNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;32905	05-OCT-2020	01.0100.0560.004232.	**$30.00**	SEP 25/2020, BAGGAGE FEE, D GARRETSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;32905	05-OCT-2020	01.0100.0560.004232.	**$149.14**	SEP 18-20/2020, TRAINING LODGING, R TURNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;32905	05-OCT-2020	01.0100.0560.004232.	**$24.22**	SEP 18/2020, CAR RENTAL FUEL, D GARRETSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;32905	05-OCT-2020	01.0100.0560.004232.	**$30.00**	SEP 13/2020, BAGGAGE FEE, D GARRETSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;32905	05-OCT-2020	01.0100.0560.004232.	**$137.68**	SEP 18-20/2020, TRAINING LODGING, D GARRETSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;52833	05-OCT-2020	01.0100.0560.003398.	**$2,195.60**	FLASH DRIVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;52833	05-OCT-2020	01.0100.0560.004216.	**$513.33**	POSTAGE METER SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;52833	05-OCT-2020	01.0100.0560.003530.	**$2,059.29**	BODY BAGS (36), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;52833	05-OCT-2020	01.0100.0560.003100.	**$2,628.98**	OFC SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;52833	05-OCT-2020	01.0100.0560.003100.	**-$133.84**	OFC SUPPLIES RETURN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;52833	05-OCT-2020	01.0100.0560.004232.	**$100.00**	SEP 9/2020, ONLINE COURSE, J SMITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;52833	05-OCT-2020	01.0100.0560.003530.	**$106.00**	LIFTING TAPE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;52833	05-OCT-2020	01.0100.0560.004430.	**$276.58**	JUL 10-AUG 10/2020, JONAH WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;52833	05-OCT-2020	01.0100.0560.004410.	**$112.00**	NOTARY BOND, R CHORON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;52833	05-OCT-2020	01.0100.0560.004210.	**$235.43**	SEP 2020, SUDDENLINK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;52833	05-OCT-2020	01.0100.0560.004350.	**$890.00**	VICTIM ASSISTANCE BOOKLETS (1000), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;52833/N	05-OCT-2020	01.0100.0560.004232.	**$300.00**	OCT 11-16/2020, SWAT TRAINING, J TERRELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;52833/N	05-OCT-2020	01.0100.0560.004232.	**$1,400.00**	OCT 12-16/2020, COURSE REG, L VEST, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;56591	05-OCT-2020	01.0100.0560.004232.	**$452.79**	SEP 21-24/2020, COURSE LODGING, J VYNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;56591	05-OCT-2020	01.0100.0560.004231.	**$215.76**	SEP 9-10/2020, COLD CASE LODGING, J COX, N MURRY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;67828	05-OCT-2020	01.0100.0560.003530.	**$494.78**	ORGANIZERS, TEST TUBES, STORAGE BOX, BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;67828	05-OCT-2020	01.0100.0560.003530.	**$22.85**	SHOP TOWELS, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;96814	05-OCT-2020	01.0100.0560.004100.	**$3,362.50**	PATERNITY DNA ANALYSIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;96814	05-OCT-2020	01.0100.0560.003010.	**$49.99**	ERGONOMIC KEYBOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;96814	05-OCT-2020	01.0100.0560.004350.	**$250.00**	BUSINESS CARDS (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;96814/N	05-OCT-2020	01.0100.0560.004210.	**$169.85**	SEP 19-OCT 18/2020, SUDDENLINK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;96814/N	05-OCT-2020	01.0100.0560.004232.	**$200.00**	OCT 7-8/2020, TRAINING REG, J VYNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;96814/N	05-OCT-2020	01.0100.0560.004232.	**$200.00**	OCT 7-8/2020, TRAINING REG, A GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;99391	05-OCT-2020	01.0100.0560.003671.	**$8.56**	FOOD FOR VICTIM, SHF
0100	0560	COUNTY SHERIFF	McKnight, Herman	10/08/2020	08-OCT-2020	01.0100.0560.004232.	**$20.00**	SEP 27-OCT 2/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9863837264	28-SEP-2020	01.0100.0560.004210.	**$8,208.18**	PO 175114, AUG 29-SEP 28/2020, SHF
0100	0560	COUNTY SHERIFF	Vyner, Jessyka L	10/12/2020	12-OCT-2020	01.0100.0560.004232.	**$120.00**	OCT 6-8/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	WOODS FUN CENTER, INC	834530	30-SEP-2020	01.0100.0560.005700.	**$57,105.80**	PO 174569, 2020 BMW R1250 RT, VIN#31796, 31864, SHF
Dept Total							**$91,895.65**	
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	214167	30-SEP-2020	01.0100.0570.003316.	**$621.50**	PO 172647, BIOHAZARD DISP, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1913271	21-AUG-2020	01.0100.0570.003111.	**$1,765.05**	KITCHEN SUP, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;16366	05-OCT-2020	01.0100.0570.004231.	**$110.40**	SEP 8-9/2020, TRANSPORT OFFICER LODGING, R BUCKLEY, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;20075	05-OCT-2020	01.0100.0570.004232.	**$66.67**	SEP 11/2020, TRAINING LODGING, L ROVELLI, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;20075	05-OCT-2020	01.0100.0570.004999.	**$50.82**	RIVET KIT, GORILLA GLUE, RATCHET TIES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;20075	05-OCT-2020	01.0100.0570.004232.	**$66.67**	SEP 11/2020, TRAINING LODGING, S WHITUS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;20075	05-OCT-2020	01.0100.0570.004999.	**$13.08**	HDX SPLASH RESISTANCE GOGGLES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;20075	05-OCT-2020	01.0100.0570.003100.	**$20.98**	MULTI PORT USB CHARGING HUB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;20075	05-OCT-2020	01.0100.0570.003398.	**$101.43**	64GB MICRO SD MEMORY CARD WITH ADAPTOR (7), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;20075	05-OCT-2020	01.0100.0570.004232.	**$66.67**	SEP 12/2020, TRAINING LODGING, S WHITUS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;20075	05-OCT-2020	01.0100.0570.004999.	**$129.96**	RESPIRATOR, REPLACEMENT CARTRIDGES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;20075	05-OCT-2020	01.0100.0570.004999.	**$59.98**	3M DUAL CARTRIDGE RESPIRATOR (2), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;20075	05-OCT-2020	01.0100.0570.003111.	**$2,918.00**	3 COMPARTMENT STYROFOAM TRAYS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;20075	05-OCT-2020	01.0100.0570.004232.	**$66.67**	SEP 12/2020, TRAINING LODGING, L ROVELLI, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;27483	05-OCT-2020	01.0100.0570.004231.	**$106.27**	SEP 22-23/2020, TRANSPORT OFFICER LODGING, JAIL

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;32905	05-OCT-2020	01.0100.0570.004232.	**$329.24**	SEP 21-25/2020, COURSE LODGING, C ROSS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;32905	05-OCT-2020	01.0100.0570.004232.	**$300.00**	SEP 22-25/2020, COURSE REG, D OBRIEN, C ROSS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;32905	05-OCT-2020	01.0100.0570.004232.	**$329.24**	SEP 21-25/2020, COURSE LODGING, D OBRIEN, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;61754	05-OCT-2020	01.0100.0570.004231.	**$110.40**	SEP 8-9/20, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;70236	05-OCT-2020	01.0100.0570.004543.	**$167.50**	WASHER REPAIR, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;70236	05-OCT-2020	01.0100.0570.003001.	**$473.09**	TOOL CABINET, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;78781	05-OCT-2020	01.0100.0570.004231.	**$106.27**	SEP 22-23/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;78781	05-OCT-2020	01.0100.0570.004231.	**$108.10**	SEP 28-29/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;78781	05-OCT-2020	01.0100.0570.004231.	**-$16.10**	CREDIT ON TAXES FROM SEP 28-29/2020 LODGING
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;86444	05-OCT-2020	01.0100.0570.004231.	**-$16.10**	CREDIT ON TAX CHARGES FOR SEP 28-29/2020 OVERNIGHT LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 20;86444	05-OCT-2020	01.0100.0570.004231.	**$108.10**	SEP 28-29/2020, TRANSPORT OFFICER LODGING, JAIL
Dept Total							**$8,163.89**	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	OCT 20;23527	05-OCT-2020	01.0100.0572.004901.	**$39.98**	TABLE FOR CSR PROGRAM, A/PROB
Dept Total							**$39.98**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 20;47242	05-OCT-2020	01.0100.0576.003318.	**$920.25**	ELECTROSTATIC SPRAYER, VITAL OXIDE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 20;47242/N	05-OCT-2020	01.0100.0576.003006.	**$899.97**	AVALON HOT/COLD WATER DISPENSER (3), JUV
0100	0576	JUVENILE SERVICES	KALI LYNN CAMPBELL	AUG 2020	24-SEP-2020	01.0100.0576.004106.	**$210.00**	AUG 2020, OCCUPATIONAL THERAPY SVC, JUV
0100	0576	JUVENILE SERVICES	KALI LYNN CAMPBELL	JUL 2020	24-SEP-2020	01.0100.0576.004106.	**$770.00**	JUL 2020, OCCUPATIONAL THERAPY SVC, JUV
0100	0576	JUVENILE SERVICES	KALI LYNN CAMPBELL	JUN 2020	10-AUG-2020	01.0100.0576.004106.	**$1,374.00**	JUN 2020, OCCUPATIONAL THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	KALI LYNN CAMPBELL	MAY 2020	24-SEP-2020	01.0100.0576.004106.	**$1,400.00**	MAY 2020, OCCUPATIONAL THERAPY SVC, JUV
Dept Total							**$5,574.22**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 20;08524	05-OCT-2020	01.0100.0581.004232.	**$165.00**	HEARTSAVER COURSE VIDEOS FOR INSTRUCTORS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 20;08524	05-OCT-2020	01.0100.0581.004232.	**$350.00**	SEP 17/2020, TELECOMMUNICATOR COURSE, T PICHE, K WOLF, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 20;11771	05-OCT-2020	01.0100.0581.004541.	**$17.11**	VEHICLE TITLE AND REGISTRATION, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 20;57491	05-OCT-2020	01.0100.0581.004500.	**$457.50**	FITNESS EQUIPMENT MAINTENANCE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 20;57491	05-OCT-2020	01.0100.0581.004210.	**$296.00**	AUG 20-SEP 19/2020, AT&T, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 20;57491/N	05-OCT-2020	01.0100.0581.004210.	**$174.33**	OCT 3-NOV 2/2020, SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 20;95939	05-OCT-2020	01.0100.0581.003100.	**$75.21**	OFFICE SUPPLIES, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 20;95939	05-OCT-2020	01.0100.0581.003001.	**$10.85**	HANGING DIVIDERS, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9863980091	01-OCT-2020	01.0100.0581.004210.	**$756.99**	PO 172624, SEP 2-OCT 1/2020, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9863980091	01-OCT-2020	01.0100.0581.004209.	**$21.68**	PO 172624, SEP 2-OCT 1/2020, 911 COMM
Dept Total							**$2,324.67**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;51901	05-OCT-2020	01.0100.0583.004232.	**$238.00**	SEP 28/2020, BUSINESS GRAMMAR AND PROOFREADING VIRTUAL SEMINAR, J COOPER, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;51901	05-OCT-2020	01.0100.0583.003100.	**$258.43**	OFFICE SUPPLIES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;51901/N	05-OCT-2020	01.0100.0583.003100.	**$149.50**	ID CARDS FOR ACCESS BADGES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;51901/N	05-OCT-2020	01.0100.0583.003100.	**$22.01**	OFFICE SUPPLIES, ESD
Dept Total							**$667.94**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 20;16125	05-OCT-2020	01.0100.0591.003005.	**$639.96**	FILE CABINET (2), HUTCH, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	OCT 20;16125	05-OCT-2020	01.0100.0591.003005.	**$479.97**	CHAIRS (3), PRETRIAL
Dept Total							**$1,119.93**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 20;89174	05-OCT-2020	01.0100.0661.004212.	**$21.85**	POSTAGE, OSSF
Dept Total							**$21.85**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;11771	05-OCT-2020	01.0100.0665.004541.	**$3.63**	TOLL CHARGES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;15001	05-OCT-2020	01.0100.0665.003100.	**$6.28**	STAPLE REMOVER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;15001	05-OCT-2020	01.0100.0665.004212.	**$17.50**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;15001	05-OCT-2020	01.0100.0665.003101.	**$111.80**	GARDEN STAKES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;15001	05-OCT-2020	01.0100.0665.003100.	**$74.96**	CHALKBOARD, MARKERS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;15001	05-OCT-2020	01.0100.0665.003101.	**$25.30**	NURSERY PENS (2), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;15001/N	05-OCT-2020	01.0100.0665.003100.	**$49.98**	KEYBOARD COMBO (2), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;40117	05-OCT-2020	01.0100.0665.003101.	**$50.86**	EDUCATIONAL AIDS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;40117/N	05-OCT-2020	01.0100.0665.004350.	**$289.80**	2020-2021 YEARBOOK (85), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;56050	05-OCT-2020	01.0100.0665.004231.	**$87.87**	FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;56050	05-OCT-2020	01.0100.0665.004221.	**$359.99**	CLIPPERS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;56050	05-OCT-2020	01.0100.0665.004221.	**$201.21**	SEP 30-OCT 2/2020, STATE FAIR LODGING, S FRANKLIN, EXT SVC

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;56050	05-OCT-2020	01.0100.0665.004221.	**$276.48**	SEP 23-25/2020, STATE FAIR LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;56050	05-OCT-2020	01.0100.0665.003900.	**$200.00**	ANNUAL LIVESTOCK JUDGING SUBSCRIPTION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;56050	05-OCT-2020	01.0100.0665.004221.	**$10.00**	SEP 30/2020, STATE FAIR PARKING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;56050	05-OCT-2020	01.0100.0665.004221.	**$40.23**	STAMP PADS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;56050	05-OCT-2020	01.0100.0665.003101.	**$61.73**	LEAVE NO TRACE CARDS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;84085	05-OCT-2020	01.0100.0665.003100.	**$14.98**	SCREW DRIVER KIT, BATTERY, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	OCT 20;84085	05-OCT-2020	01.0100.0665.003100.	**$42.99**	NOTEBOOKS, EXT SVC
0100	0665	EXTENSION SERVICE	Pastushok, Gary W	10/13/2020	13-OCT-2020	01.0100.0665.003900.	**$39.05**	OCT 12/2020, EXP REIMB, EXT SVC
Dept Total							**$1,964.64**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	OCT 2020/20145	13-OCT-2020	01.0100.1000.004430.	**$1,004.38**	SEP 4-OCT 5/2020, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	OCT 20;33019	05-OCT-2020	01.0100.1000.004510.	**$123.35**	DIGITAL DECALS, INSTALLATION FEE, CTHSE
Dept Total							**$1,127.73**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	OCT 2020/4586	07-OCT-2020	01.0100.1002.004430.	**$55.59**	SEP 5-OCT 6/2020, GEO HEALTH
Dept Total							**$55.59**	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	202860003632834	12-OCT-2020	01.0100.1005.004430.	**$871.35**	SEP 10-OCT 9/2020, RR ANX A
Dept Total							**$871.35**	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	202860003632833	12-OCT-2020	01.0100.1006.004430.	**$670.30**	SEP 10-OCT 9/2020, RR ANX B
Dept Total							**$670.30**	
0100	1008	SHERIFF ADMIN/JAIL	HENDRIX CONSULTING ENGINEERS	20051.1	09-OCT-2020	01.0100.1008.004100.	**$4,850.00**	PO 175299, WATER HEATER VENTING, P#20-051, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;16763/N	05-OCT-2020	01.0100.1008.004510.	**$10.00**	BATTERY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.1008.004510.	**$3.70**	CONCRETE REPAIR TUBE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.1008.004510.	**$68.26**	PLYWOOD, WASTE ARM, NIPPLE, SCREWS, WASHERS, SUPPLY LINE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.1008.004510.	**$16.96**	WASTE ARM, NUT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.1008.004510.	**$31.19**	PAINT, GOOF OFF, CABLE SPLITTER, COAXIAL CABLE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.1008.004510.	**$34.70**	SUPPLY LINE, NIPPLE, TEE, COUPLING, ADAPTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.1008.004510.	**-$15.98**	WASTE ARM RETURN, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.1008.004510.	**$28.46**	WALL TEXTURE PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.1008.004510.	**$23.92**	LAG SHIELD, LAG SCREW, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.1008.004510.	**$29.61**	MASK PAPER, TAPE, SANDING SPONGE, JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.1008.004510.	**$28.17**	STRAINER, CLAMP, ADAPTER, TAILPIECE, WASTE ARM, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.1008.004510.	**$85.40**	TOGGLE STRAP, WASHERS, TAILPIECE, PULL TOGGLE, ANCHORS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.1008.004510.	**$2,008.11**	MISC PLUMBING PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774	05-OCT-2020	01.0100.1008.004510.	**$4.54**	CORNER BEAD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774/N	05-OCT-2020	01.0100.1008.004510.	**$44.90**	MASKING TAPE, CAULK, PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774/N	05-OCT-2020	01.0100.1008.004510.	**$124.00**	SMOKE DETECTOR CAGE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774/N	05-OCT-2020	01.0100.1008.004510.	**$456.36**	DIAPHRAGM KIT, VALVE BODY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;21774/N	05-OCT-2020	01.0100.1008.004510.	**$343.00**	5 GAL PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;25830/N	05-OCT-2020	01.0100.1008.004510.	**$35.00**	EMERGENCY LIGHTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;36331	05-OCT-2020	01.0100.1008.004510.	**$814.60**	PAINT (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	OCT 20;77447	05-OCT-2020	01.0100.1008.004510.	**$19.45**	SEALANT, ELBOW, TEE, PRIMER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5611757	30-SEP-2020	01.0100.1008.004430.	**$924.08**	SEP 2020, JAIL
Dept Total							**$9,968.43**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	OCT 20;95833	05-OCT-2020	01.0100.1009.004510.	**$34.00**	COVER PLATE, CRIM JUST
Dept Total							**$34.00**	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	OCT 20;77447	05-OCT-2020	01.0100.1011.004510.	**$53.40**	LUMBER, STEEL BAR, ELBOW, COUPLINGS, LOTT
Dept Total							**$53.40**	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	OCT 20;25848	05-OCT-2020	01.0100.1015.004510.	**$12.99**	TANK REPAIR KIT, EMS#42
Dept Total							**$12.99**	
0100	1024	LIFESTEPS	C.O. MONTGOMERY CONSTRUCTION SERVICES LLC	CR-014-20	30-SEP-2020	01.0100.1024.005300.	**$12,590.00**	PO 175183, ROOF REPLACEMENT, LIFE STEPS
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	OCT 20;45909	05-OCT-2020	01.0100.1024.004510.	**$6.95**	VALVE, LIFE STEPS
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	OCT 20;95833	05-OCT-2020	01.0100.1024.004510.	**$10.97**	ENTRY LATCH, LIFE STEPS
Dept Total							**$12,607.92**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	OCT 2020/37704	13-OCT-2020	01.0100.1032.004430.	**$767.94**	SEP 16-OCT 13/2020, CP ANX
Dept Total							**$767.94**	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	OCT 20;90511	05-OCT-2020	01.0100.1033.003318.	**$45.23**	BROOM HOLDER, TAY ANX
Dept Total							**$45.23**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	OCT 2020/6267	12-OCT-2020	01.0100.1034.004430.	**$118.18**	SEP 1-29/2020, EMS#41
Dept Total							**$118.18**	

0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 20;67527	05-OCT-2020	01.0100.1042.004510.	**$180.81**	MOTOR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 20;69955	05-OCT-2020	01.0100.1042.004510.	**$17.36**	ELBOW, COUPLING, GRANGER
Dept Total							**$198.17**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 20;16763	05-OCT-2020	01.0100.1043.004510.	**$95.72**	BALLAST (4), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 20;34618	05-OCT-2020	01.0100.1043.004510.	**$215.89**	THERMOSTAT, FUSES, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 20;45909	05-OCT-2020	01.0100.1043.004510.	**$7.84**	ROOF EDGE, CAULK, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 20;67527	05-OCT-2020	01.0100.1043.004510.	**$750.00**	DEHUMIDIFIER RENTAL (3), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 20;77447	05-OCT-2020	01.0100.1043.004510.	**$39.75**	COUPLINGS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 20;77447	05-OCT-2020	01.0100.1043.004510.	**$43.57**	ELBOW, COUPLINGS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 20;77447	05-OCT-2020	01.0100.1043.004510.	**$12.42**	COUPLING, JB WELD, INNER LOOP
Dept Total							**$1,165.19**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	OCT 2020/4817	12-OCT-2020	01.0100.1044.004430.	**$96.63**	SEP 1-29/2020, SHF EAST
Dept Total							**$96.63**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 20;34618	05-OCT-2020	01.0100.1045.004510.	**$134.91**	VALVE, FUSES, AIR-TITE TAKE OFF, PIPE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 20;45909	05-OCT-2020	01.0100.1045.004510.	**$33.16**	GLUE, DOOR SWEEP, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 20;67527	05-OCT-2020	01.0100.1045.004510.	**$939.00**	WATER FOUNTAIN, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 20;69955	05-OCT-2020	01.0100.1045.004510.	**$8.95**	CAULK, ADHESIVE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 20;72564	05-OCT-2020	01.0100.1045.004510.	**$1,030.56**	ELECTRIC STRIKE (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 20;75693	05-OCT-2020	01.0100.1045.004510.	**$6.27**	ALUMINUM RIVET, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 20;77447	05-OCT-2020	01.0100.1045.004510.	**$17.22**	V-BELTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 20;77447	05-OCT-2020	01.0100.1045.004510.	**$26.12**	THERMOSTATS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 20;82163	05-OCT-2020	01.0100.1045.004510.	**$304.81**	PAINT (6), JUV JUST
Dept Total							**$2,501.00**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 20;25830	05-OCT-2020	01.0100.1047.004510.	**$450.00**	LED DRIVER, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 20;25848	05-OCT-2020	01.0100.1047.004510.	**$5.95**	AERATOR, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 20;90511	05-OCT-2020	01.0100.1047.003318.	**$74.51**	BROOM HOLDER, EXPO
Dept Total							**$530.46**	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	202860003632837	12-OCT-2020	01.0100.1062.004430.	**$121.62**	SEP 10-OCT 9/2020, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	202880003633888	14-OCT-2020	01.0100.1062.004430.	**$254.58**	SEP 9-OCT 9/2020, HUTTO ANX

0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	OCT 20;69955	05-OCT-2020	01.0100.1062.004510.	**$29.64**	FILL VALVE, TOILET FLAPPER, HUTTO ANX
Dept Total							**$405.84**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 20;45909	05-OCT-2020	01.0100.1063.004510.	**$111.94**	BLINDS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 20;82163	05-OCT-2020	01.0100.1063.004510.	**$105.77**	CONCRETE PREP, MURIATIC ACID, SANDING SCREENS, FAC SVC
Dept Total							**$217.71**	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	OCT 20;25848	05-OCT-2020	01.0100.1064.004510.	**$28.48**	LUMBER, THRESHOLD, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	OCT 20;45909	05-OCT-2020	01.0100.1064.004510.	**$6.98**	TILE ADHESIVE, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	OCT 20;45909	05-OCT-2020	01.0100.1064.004510.	**$11.21**	CAULK, MOULDING, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	OCT 20;45909	05-OCT-2020	01.0100.1064.004510.	**$23.16**	DRYWALL, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	OCT 20;45909	05-OCT-2020	01.0100.1064.004510.	**$31.57**	LUMBER, SCREWS, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	OCT 20;82163	05-OCT-2020	01.0100.1064.004510.	**$146.46**	PAINT, MASKING TAPE, JOINT COMPOUND, WALL TEXTURE, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	OCT 20;82163/N	05-OCT-2020	01.0100.1064.004510.	**$122.77**	PAINT (3), MASKING TAPE/PAPER, PRIMER, CAC
Dept Total							**$370.63**	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	202820003631424	08-OCT-2020	01.0100.1066.004430.	**$3,130.26**	SEP 8-OCT 7/2020, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 20;44788	05-OCT-2020	01.0100.1066.004510.	**$353.26**	DUCT DETECTOR, CONTROL RELAY, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	0165238092220	22-SEP-2020	01.0100.1066.004211.	**$51.81**	SEP 22-OCT 21/2020, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	0165238101220	12-OCT-2020	01.0100.1066.004211.	**-$25.80**	OCT 2020, JESTER ANX
Dept Total							**$3,509.53**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 20;16763	05-OCT-2020	01.0100.1071.004510.	**$760.00**	WIRE RESTRAINERS, ESOC
Dept Total							**$760.00**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	OCT 20;77447	05-OCT-2020	01.0100.1072.004510.	**-$1.04**	SALES TAX, REFUND, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	OCT 20;77447	05-OCT-2020	01.0100.1072.004510.	**$12.56**	CAULK, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	OCT 20;77447	05-OCT-2020	01.0100.1072.004510.	**$1.04**	SALES TAX, PARKS ADMIN
Dept Total							**$12.56**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	202860003632804	12-OCT-2020	01.0100.1073.004430.	**$941.66**	SEP 10-OCT 9/2020, WCCHD
Dept Total							**$941.66**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	202880003633589	14-OCT-2020	01.0100.1075.004430.	**$1,367.93**	SEP 11-OCT 12/2020, SOTC
Dept Total							**$1,367.93**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	OCT 20;82163	05-OCT-2020	01.0100.1080.004510.	**$19.32**	PAINT, GEO ANX

Dept Total							**$19.32**	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/98098	10-OCT-2020	01.0100.1081.004430.	**$63.99**	SEP 8-OCT 8/2020, LH CSCD
Dept Total							**$63.99**	
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	202810003630906	07-OCT-2020	01.0100.1086.004430.	**$97.64**	SEP 4-OCT 6/2020, COMM#4
Dept Total							**$97.64**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000304	07-OCT-2020	01.0100.3002.003306.	**$2,319.78**	PO 175867, OCT 1-7/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	009856	06-OCT-2020	01.0100.3002.003317.	**$102.00**	OCT 6/2020, BITEWING IMAGE, ORAL EVAL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;03138	05-OCT-2020	01.0100.3002.003307.	**$11.29**	PHARM, AT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;03138	05-OCT-2020	01.0100.3002.003200.	**$59.49**	MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;03138	05-OCT-2020	01.0100.3002.003307.	**$37.12**	PHARM, LT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;03138/N	05-OCT-2020	01.0100.3002.003307.	**$45.35**	PHARM, KS, AH, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;31370	05-OCT-2020	01.0100.3002.003110.	**$6.22**	FOAM CUPS & PAPER TOWELS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;31370	05-OCT-2020	01.0100.3002.003200.	**$22.57**	OTC MED SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;47242/N	05-OCT-2020	01.0100.3002.003100.	**$406.76**	ADHESIVE DOTS FOR MEMORY BUTTONS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;77844	05-OCT-2020	01.0100.3002.003200.	**$5.96**	CUPS FOR DRUG TEST, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;77844	05-OCT-2020	01.0100.3002.003009.	**$11.96**	TOILETRIES, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4009664235	13-OCT-2020	01.0100.3002.003316.	**$52.07**	NOV 2020, JUV
Dept Total							**$3,080.57**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000304	07-OCT-2020	01.0100.3003.003306.	**$2,880.78**	PO 175867, OCT 1-7/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;03138	05-OCT-2020	01.0100.3003.003307.	**$70.17**	PHARM, GB, TL, CH, IC-A, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;03138	05-OCT-2020	01.0100.3003.003200.	**$39.66**	MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;03138	05-OCT-2020	01.0100.3003.003307.	**$36.11**	PHARM, AOJ, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;03138	05-OCT-2020	01.0100.3003.003307.	**$24.39**	PHARM, CB-S, GB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;03138	05-OCT-2020	01.0100.3003.003307.	**$11.54**	PHARM, DW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;03138/N	05-OCT-2020	01.0100.3003.003307.	**$54.45**	PHARM, IC-A, LT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;31370	05-OCT-2020	01.0100.3003.003200.	**$15.03**	OTC MED SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;31370	05-OCT-2020	01.0100.3003.003307.	**$10.87**	PHARM, DW, TL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;31370	05-OCT-2020	01.0100.3003.003110.	**$2.08**	FOAM CUPS & PAPER TOWELS, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;31370	05-OCT-2020	01.0100.3003.003307.	**$93.33**	PHARM, UCD, DW, MG, ICA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;77844	05-OCT-2020	01.0100.3003.003200.	**$5.96**	CUPS FOR DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;77844	05-OCT-2020	01.0100.3003.003318.	**$9.47**	LAUNDRY DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;77844	05-OCT-2020	01.0100.3003.003009.	**$19.92**	TOILETRIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4009664235	13-OCT-2020	01.0100.3003.003316.	**$34.71**	NOV 2020, JUV
Dept Total							**$3,308.47**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 20;47242	05-OCT-2020	01.0100.3004.004232.	**$410.55**	SEPT 27-30,2020, CHIEFS LEADERSHIP CONF, GALVESTON TX, M SMITH, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 20;47242	05-OCT-2020	01.0100.3004.004232.	**$355.35**	SEPT 27-30,2020, CHIEFS LEADERSHIP CONF, GALVESTON TX, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 20;47242	05-OCT-2020	01.0100.3004.003011.	**$13.99**	ADOBE INDESIGN SUBSCRIPTION, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 20;47242	05-OCT-2020	01.0100.3004.004232.	**$355.35**	SEPT 27-30,2020, CHIEFS LEADERSHIP CONF, GALVESTON TX, S MATTHEW, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 20;47242	05-OCT-2020	01.0100.3004.003011.	**$20.99**	ADOBE INDESIGN ANNUAL SUBSCRIPTION, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 20;47242/N	05-OCT-2020	01.0100.3004.003100.	**$11.00**	ADMIN STOCK, BALLPOINT PENS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 20;47242/N	05-OCT-2020	01.0100.3004.003100.	**$12.99**	ADMIN STOCK, STENO BOOK 6X9 (8), JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 20;47242/N	05-OCT-2020	01.0100.3004.003100.	**$12.27**	ADMIN STOCK, GEL PENS, JUV
Dept Total							**$1,192.49**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 20;47242/N	05-OCT-2020	01.0100.3007.003100.	**$47.53**	3 RING BINDER (7), JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 20;47242/N	05-OCT-2020	01.0100.3007.003005.	**$395.00**	VARIDESK PRO HEIGHT ADJUSTABLE DESK, JUV
Dept Total							**$442.53**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 20;74400	05-OCT-2020	01.0100.3101.003001.	**$1,899.99**	LOG SPLITTER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 20;74400	05-OCT-2020	01.0100.3101.004541.	**$219.00**	SIDE STEPS, PB1945, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	5611766	30-SEP-2020	01.0100.3101.004430.	**$99.00**	SEP 30/2020, BSP
Dept Total							**$2,217.99**	
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1918456	31-AUG-2020	01.0100.3103.003318.	**$2,999.46**	PO 175398, JANITORIAL SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 20;74400	05-OCT-2020	01.0100.3103.004541.	**$2,451.40**	SKID TIRES (4), PSS1788, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 20;74400	05-OCT-2020	01.0100.3103.004541.	**$78.30**	NO SMOKING IN VEHICLE DECALS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 20;74400	05-OCT-2020	01.0100.3103.004541.	**$431.66**	TRACTOR CANOPY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 20;74400	05-OCT-2020	01.0100.3103.004541.	**$432.39**	50 HOUR SVC, PG1939, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 20;74400	05-OCT-2020	01.0100.3103.004541.	**$103.98**	VEHICLE CLEANING SUPPLIES, FUSES, HITCH LOCK, SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 20;74400	05-OCT-2020	01.0100.3103.004541.	**$1,743.96**	UTV REPLACEMENT TIRES (16), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 20;74400/N	05-OCT-2020	01.0100.3103.004542.	**$48.76**	PAINT FOR STRIPING FIELDS, SWP
Dept Total							**$8,289.91**	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	202760003625980	02-OCT-2020	01.0100.3104.004430.	**$65.63**	AUG 31-SEP 30/2020, BLP
Dept Total							**$65.63**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 20;11380	05-OCT-2020	01.0100.3106.003319.	**$750.00**	FLEA EXTERMINATION, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 20;11380	05-OCT-2020	01.0100.3106.003001.	**$5.10**	DISH BRUSH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 20;11380	05-OCT-2020	01.0100.3106.003001.	**$78.47**	METAL SHELVING KIT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 20;11380	05-OCT-2020	01.0100.3106.003001.	**$39.72**	DRILL BIT SET, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 20;11380	05-OCT-2020	01.0100.3106.004542.	**$26.50**	GRASS SEED, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 20;11380	05-OCT-2020	01.0100.3106.003311.	**$599.50**	UNIFORMS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 20;11380	05-OCT-2020	01.0100.3106.003318.	**$87.00**	JANITORIAL SUP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 20;11380/N	05-OCT-2020	01.0100.3106.004543.	**$114.87**	PTO REPAIR PART FOR SHREDDER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 20;53293	05-OCT-2020	01.0100.3106.003005.	**$211.02**	METAL FOLDING CHAIRS (12), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 20;53293	05-OCT-2020	01.0100.3106.003005.	**$499.90**	OFFICE CHAIRS (5), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 20;53293	05-OCT-2020	01.0100.3106.003005.	**$304.52**	OFFICE CHAIRS (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 20;80193	05-OCT-2020	01.0100.3106.004311.	**$78.00**	ONLINE HELP WANTED AD, EXPO
Dept Total							**$2,794.60**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 20;74400	05-OCT-2020	01.0100.3107.004541.	**$17.14**	FUEL CAP, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 20;74400	05-OCT-2020	01.0100.3107.004541.	**$1,888.17**	REPLACEMENT TEETH FOR PSS1834, VALVES, KEYS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 20;80193	05-OCT-2020	01.0100.3107.003318.	**$22.22**	JANITORIAL SUPPLIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 20;80193	05-OCT-2020	01.0100.3107.004510.	**$165.67**	ROADSIDE MAILBOX, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 20;80193	05-OCT-2020	01.0100.3107.003001.	**$39.98**	PEAK BOOT SCRUBBER (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 20;80193	05-OCT-2020	01.0100.3107.004510.	**$96.23**	MAIL CHEST PEDESTAL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 20;80193	05-OCT-2020	01.0100.3107.004510.	**$40.00**	TOILET PAPER DISPENSER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 20;80193	05-OCT-2020	01.0100.3107.003102.	**$11.98**	SAFETY FACESHIELD (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	OCT 20;80193	05-OCT-2020	01.0100.3107.003001.	**$21.99**	LUG WRENCH , RR
Dept Total							**$2,303.38**	

0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202760003626041	02-SEP-2020	01.0200.0210.004430.	**$12.27**	SEP 1-OCT 1/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202760003626076	02-SEP-2020	01.0200.0210.004430.	**$41.96**	SEP 1-OCT 1/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 2020/104	06-OCT-2020	01.0200.0210.004430.	**$27.50**	AUG 26-SEP 27/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 2020/2015	06-OCT-2020	01.0200.0210.004430.	**$368.00**	AUG 31-SEP 29/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 20;33360	05-OCT-2020	01.0200.0210.004541.	**$265.08**	VEHICLE REPAIR SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 20;33360	05-OCT-2020	01.0200.0210.004543.	**$108.30**	FLOW CONTROL VALVE AND ELBOW FOR HSRA, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 20;33360	05-OCT-2020	01.0200.0210.003005.	**$151.48**	OFFICE FURNITURE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 20;33360	05-OCT-2020	01.0200.0210.004232.	**$943.25**	SEP 14/2020, TRAINING DVDS, MULTIPLE CLASSES, L GARRETT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 20;49766	05-OCT-2020	01.0200.0210.004231.	**$1,020.00**	TOLL REPLENISH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 20;49766/N	05-OCT-2020	01.0200.0210.004231.	**$510.00**	TOLL REPLENISH, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/86975	06-OCT-2020	01.0200.0210.004430.	**$57.97**	SEP 1-OCT 2/2020, R&B
Dept Total							**$3,505.81**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	OCT 20;98533	05-OCT-2020	01.0372.0452.003100.	**$581.63**	TONER, JP#2
Dept Total							**$581.63**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 20;00881	05-OCT-2020	01.0372.0453.003006.	**$542.51**	CISCO PHONE, JP#3
Dept Total							**$542.51**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	OCT 20;29786/N	05-OCT-2020	01.0375.0375.004251.	**$1,366.82**	ELECTION TRAINING HANDOUTS (800), ELEC
Dept Total							**$1,366.82**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	307272	12-OCT-2020	01.0385.0385.004550.	**$337.19**	CONTRACT#6-21-1246, SEP 2020, MICROFILM, C/CLK
Dept Total							**$337.19**	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	STARS INFORMATION SOLUTIONS	045473	02-SEP-2020	01.0386.0386.004550.	**$4,950.00**	3 year Extended Warranty for ScanPro 3000 for Period 10/1/20 to 9/30/23
Dept Total							**$4,950.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418212	15-OCT-2020	01.0390.0390.004100.	**$35.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
Dept Total							**$35.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	OCT 20;38898	05-OCT-2020	01.0408.0698.004999.	**$14.00**	WATER FOR GRAND JURY, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	OCT 20;95588	05-OCT-2020	01.0408.0698.004999.	**$59.96**	DISPOSABLE CUPS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	OCT 20;95588	05-OCT-2020	01.0408.0698.004999.	**$207.42**	SNACKS FOR GRAND JURY, WITNESSES, VICTIMS, D/ATTY
Dept Total							**$281.38**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202820003631417	08-OCT-2020	01.0507.0507.004430.	**$58.93**	SEP 8-OCT 7/2020, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202820003631451	08-OCT-2020	01.0507.0507.004430.	**$11.47**	SEP 8-OCT 7/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	OCT 2020;07838	01-OCT-2020	01.0507.0507.004430.	**$194.66**	OCT 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	OCT 2020;33668	01-OCT-2020	01.0507.0507.004430.	**$194.66**	OCT 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/49178	09-OCT-2020	01.0507.0507.004430.	**$502.03**	SEP 5-OCT 6/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/51679	09-OCT-2020	01.0507.0507.004430.	**$386.42**	SEP 5-OCT 6/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/86049	09-OCT-2020	01.0507.0507.004430.	**$366.35**	SEP 5-OCT 6/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/97903	09-OCT-2020	01.0507.0507.004430.	**$501.28**	SEP 5-OCT 7/2020, WC RADIO
Dept Total							**$2,215.80**	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 20;28361	05-OCT-2020	01.0508.0508.003100.	**$121.10**	TONER CARTRIDGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 20;28361	05-OCT-2020	01.0508.0508.004212.	**$5.80**	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 20;28361	05-OCT-2020	01.0508.0508.003900.	**$100.00**	ANNUAL TRAPS MEMB DUES, M PETTIGREW, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 20;28361	05-OCT-2020	01.0508.0508.004542.	**$16.40**	FENCE WIRE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 20;28361	05-OCT-2020	01.0508.0508.003001.	**$359.94**	CHAIN SAW PROTECTIVE EQUIPMENT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 20;28361	05-OCT-2020	01.0508.0508.004542.	**$67.40**	PADLOCK, SPRING LINKS, STEEL SAW BLADE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	116686	12-OCT-2020	01.0508.0508.004100.	**$6,793.53**	ON CALL ENVIRONMENTAL SERVICES FOR WILCO, PROFESSIONAL SERVICES THROUGH OCT 3/2020, WCCF
Dept Total							**$7,464.17**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	SEP 2020/71563	02-SEP-2020	01.0545.0545.004430.	**$318.80**	AUG 5-SEP 2/2020, ANML SVC
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	SEP 2020/72030	02-SEP-2020	01.0545.0545.004430.	**$331.59**	SEP 3-OCT 2/2020, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;70202	05-OCT-2020	01.0545.0545.004975.	**$106.13**	MEDICATION, 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	VERIZON WIRELESS	9863987705	01-OCT-2020	01.0545.0545.004211.	**$75.98**	SEP 2-OCT 1/2020, ANML SVC
Dept Total							**$982.50**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1314348	14-OCT-2020	01.0777.0200.009007.	**$2,217.75**	P#WIC16278, SAN GABRIEL ROAD DAM REPAIR, WA#2, SEP 1-30/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	M&S ENGINEERING LLC	46635	08-SEP-2020	01.0777.0200.009007.	**$8,490.00**	P#7220WILCO.003, GARDEN PARK SUBDIVISION DRAINAGE IMPROVEMENTS, AUG 1-31/2020, R&B

0777	0200	RD AND BRIDGE SPECIAL PROJECTS	M&S ENGINEERING LLC	47186	06-SEP-2020	01.0777.0200.009007.	**$23,321.25**	P#7220WILO.003, GARDEN PARK SUBDIVISION DRAINAGE IMPROVEMENTS, SEP 1-30/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PRO DIRT SERVICES LLC	6-1904-311	09-SEP-2020	01.0777.0200.009007.	**$53,380.92**	P#1907-311, LIMESTONE TERRACE AND QARRY, RIM DRIVE RECONSTRUCTION, MAR 13-SEP30/2020, R&B
Dept Total							**$87,409.92**	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1935811	05-OCT-2020	01.0777.0211.009007.	**$3,333.00**	P#100055376, WA#3, HAIRY MAN ROAD TRAFFIC STUDY, AUG 31-SEP 30/2020
0777	0211	COMMISSIONER PCT 1	CHAMPION INFRASTRUCTURE LLC	4/1907-333	30-SEP-2020	01.0777.0211.009007.	**$41,649.50**	P#1907-333, O'CONNOR DRIVE SIGNALS, SEP 1-30/2020
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3866-4	30-SEP-2020	01.0777.0211.009007.	**$287,032.05**	P#3866, FOREST NORTH DRAINAGE IMPROVEMENTS, PHASE 3, SEP 1-30/2020
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2009042	02-OCT-2020	01.0777.0211.009007.	**$3,676.25**	P#0300, WA#2, FOREST NORTH DRAINAGE, PHASE 2, SEP 1-30/2020
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202019031	06-OCT-2020	01.0777.0211.009007.	**$790.00**	P#2291-1801, WA#3, NORTH MAYS EXTENSION, SEP 1-30/2020
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	26/16031	02-OCT-2020	01.0777.0211.009007.	**$6,810.43**	P#16031, WA#1, GREAT OAKS BRIDGE PHASE 1, JAN 1-SEP 30/2020
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1759	30-SEP-2020	01.0777.0211.009007.	**$7,461.37**	WA#4, ROAD BOND, SEP 1-30/2020
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1774	30-SEP-2020	01.0777.0211.009007.	**$2,766.98**	WA#6, FOREST NORTH DRAINAGE IMPROVEMENTS, SEP 1-30/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50778	30-SEP-2020	01.0777.0211.009007.	**$926.25**	MID#1027.1545, NORTH MAYS EXTENSION, AUG 28-SEP 21/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50780	30-SEP-2020	01.0777.0211.009007.	**$30.00**	MID#1027.1570, FOREST NORTH ESTATES DRAINAGE IMPROVEMENTS, SEP 1/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50783	30-SEP-2020	01.0777.0211.009007.	**$22.50**	MID#1027.1610, GREAT OAKS DRIVE @ HAIRY MAN ROAD, AUG 26-SEP 14/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50796	30-SEP-2020	01.0777.0211.009007.	**$1,498.47**	MID#1027.2020, ROAD BOND PROGRAM, AUG 26-SEP 24/2020
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	116685	12-SEP-2020	01.0777.0211.009007.	**$815.65**	P#030932.26, WA#26, CORRIDOR H, SAM BASS ROAD, SEP 1-OCT 3/2020
0777	0211	COMMISSIONER PCT 1	WESTAR CONSTRUCTION INC	6/321	19-OCT-2020	01.0777.0211.009007.	**$62.84**	CHAMPION PARK, PHASE 2, JAN-SEP 30/2020
0777	0211	COMMISSIONER PCT 1	WESTAR CONSTRUCTION INC	7/321	19-OCT-2020	01.0777.0211.009007.	**$924.89**	CHAMPION PARK, PHASE 2, RETAINAGE
Dept Total							**$357,800.18**	
0777	0212	COMMISSIONER PCT 2	ABLE 2 ACCESS INC	TABS2020022587-A	21-AUG-2020	01.0777.0212.009007.	**$670.00**	INTERPRETIVE CENTER, PLAN REVIEW AND FILING FEE
0777	0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	9822	30-SEP-2020	01.0777.0212.009007.	**$363.00**	P#26901-2.8, WA#2, SEWARD JUNCTION SE, JUL 1-SEP 30/2020
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	42954	07-OCT-2020	01.0777.0212.009007.	**$23,004.25**	P#2000000219.000.1, WA#1, SEP 1-30/2020
0777	0212	COMMISSIONER PCT 2	CP&Y INC	06(WLSM1900559.00-08)	01-AUG-2020	01.0777.0212.009007.	**$11,104.25**	P#WLSM1900559.00, WA#1, RONALD REGAN BLVD, AUG 1-31/2020
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0065514	08-OCT-2020	01.0777.0212.009007.	**$18,023.95**	P#05619, RIVER RANCH COUNTY PARK, PHASE 2, AUG 1-SEP 30/2020
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2020-150	30-SEP-2020	01.0777.0212.009007.	**$5,930.00**	P#2020-23, WA#1, LIBERTY HILL, SH 29 BYPASS, SEP 1-30/2020
0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	00309533	08-SEP-2020	01.0777.0212.009007.	**$2,432.00**	P#0A442-0002-00, WA#4, CR 200, AUG 1-28/2020
0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	00311061	06-OCT-2020	01.0777.0212.009007.	**$4,796.58**	P#0A442-0002-000, WA#4, CP200, AUG 29-SEP 30/2020

0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 20;23382	05-OCT-2020	01.0777.0212.009007.	**$1,699.00**	CARDIAC SCIENCE POWERHEART (AED), RIVER RANCH HQ
0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	OCT 20;23382	05-OCT-2020	01.0777.0212.009007.	**$1,699.00**	CARDIAC SCIENCE POWERHEART (AED), INTERPRETIVE CENTER
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/1085	13-OCT-2020	01.0777.0212.009007.	**$92.77**	EQUINE PARKING AREA, SEP 9-OCT 10/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/130	13-OCT-2020	01.0777.0212.009007.	**$41.22**	COUNTY PARK PARKING AREA, SEP 9-OCT 10/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/2678	13-OCT-2020	01.0777.0212.009007.	**$86.28**	COUNTY PARK HEADQUARTERS, SEP 9-OCT 10/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/268	13-OCT-2020	01.0777.0212.009007.	**$57.97**	PARK PAVILLION, SEP 9-OCT 10/2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1759	30-SEP-2020	01.0777.0212.009007.	**$7,785.84**	WA#4, ROAD BOND, SEP 1-30/2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1763	30-SEP-2020	01.0777.0212.009007.	**$2,015.00**	WA#10, BAGDAD ROAD, SEP 1-30/2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1775	30-SEP-2020	01.0777.0212.009007.	**$265.00**	WA#9, LIBERTY HILL, SEP 1-30/2020
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	23/315	30-SEP-2020	01.0777.0212.009007.	**$175,870.36**	P#2.1801, RIVER RANCH BASE, SEP 1-30/2020
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	23/351	30-SEP-2020	01.0777.0212.009007.	**$26,820.28**	P#2.18010, RIVER RANCH BASE, SEP 1-30/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50776	30-SEP-2020	01.0777.0212.009007.	**$893.00**	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, SEP 2-23/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50779	30-SEP-2020	01.0777.0212.009007.	**$440.00**	MID#1027.1560, CR 200 (SH TO CR 202), AUG 27-SEP 15/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50785	30-SEP-2020	01.0777.0212.009007.	**$592.50**	MID#1027.16278, BAGDAD ROAD @ CR 278, AUG 26-SEP 2/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50796	30-SEP-2020	01.0777.0212.009007.	**$1,563.75**	MID#1027.2020, ROAD BOND PROGRAM, AUG 26-SEP 24/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50798	30-SEP-2020	01.0777.0212.009007.	**$2,469.65**	MID#1027.20202, LIBERTY HILL BYPASS, AUG 26-SEP 25/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50800	30-SEP-2020	01.0777.0212.009007.	**$174.25**	MID#1027.2580, CR 258 @ US 183, AUG 28-SEP 4/2020
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	116169R	18-SEP-2020	01.0777.0212.009007.	**$7,431.75**	P#059147.01, WA#1, CORRIDOR 1-2, AUG 19-SEP 5/2020
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	116522R	18-SEP-2020	01.0777.0212.009007.	**$408.00**	P#059147.01, WA#1, CORRIDOR 1-2, SEP 17-26/2020
Dept Total							**$296,729.65**	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	131624	25-SEP-2020	01.0777.0213.009007.	**$136,853.53**	P#2019.02825.00001, WA#1, CORRIDOR E5, AUG 1-31/2020
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	42978	07-OCT-2020	01.0777.0213.009007.	**$4,213.00**	P#0000201804.000.1, WA#4, RONALD REAGAN BLVD @ IH 35, SEP 1-30/2020
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	20-1630201-05	05-OCT-2020	01.0777.0213.009007.	**$17,144.25**	P#20-1630201, WA#1, CR 245 (RM 2338 TO RR BLVD), SEP 1-30/2020
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10043518	19-OCT-2020	01.0777.0213.009007.	**$7,437.56**	P#038049.001, WA#1, BERRY SPRINGS, SEP 1-30/2020
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10043520	19-OCT-2020	01.0777.0213.009007.	**$4,654.42**	P#042093.001, WA#1, SW REGIONAL PARK TOWARDS LAKE GEORGETOWN, SEP 1-30/2020
0777	0213	COMMISSIONER PCT 3	INLAND GEODETICS LP	2680	29-SEP-2020	01.0777.0213.009007.	**$6,537.56**	WA#1, CR 110 NORTH, AUG 3-SEP 30/2020
0777	0213	COMMISSIONER PCT 3	J T VAUGHN CONSTRUCTION LLC	233901-38	31-AUG-2020	01.0777.0213.009007.	**$67,729.00**	P#2339, NORTH CAMPUS, AUG 1-31/2020

0777	0213	COMMISSIONER PCT 3	LJA ENGINEERING INC	202018376	14-SEP-2020	01.0777.0213.009007.	**$121,929.75**	P#2291-2002, SOUTHWEST BYPASS EXTENSION, WA#1, AUG 1-31/2020
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	20091329	09-OCT-2020	01.0777.0213.009007.	**$54,605.00**	P#51171-01, WA#1, C BUD STOCKTON LOOP EXT, SEP 1-25/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1757	30-SEP-2020	01.0777.0213.009007.	**$9,062.20**	WA#2, CORRIDOR D, RONALD REAGAN, SEP 1-30/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1759	30-SEP-2020	01.0777.0213.009007.	**$8,110.25**	WA#4, ROAD BOND, SEP 1-30/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1762	30-SEP-2020	01.0777.0213.009007.	**$135.00**	WA#8, CORRIDOR E5, SEP 1-30/2020
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0102-03	08-OCT-2020	01.0777.0213.009007.	**$18,530.21**	P#WIL102, WA#2, CR 332 REALIGNMENT, AUG 3-SEP 30/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50777	30-SEP-2020	01.0777.0213.009007.	**$75.00**	MID#1027.15305, CR 305 @ IH35 BRIDGE REPLACEMENT, SEP 3/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50781	30-SEP-2020	01.0777.0213.009007.	**$5,010.91**	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), AUG 26-SEP 25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50786	30-SEP-2020	01.0777.0213.009007.	**$25.00**	MID#1027.1713, BONDS/MOKAN ROW, AUG 27/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50787	30-SEP-2020	01.0777.0213.009007.	**$1,748.10**	MID#1027.17176, CR 176 @ FM2243, AUG 26-SEP 25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50792	30-SEP-2020	01.0777.0213.009007.	**$12,181.60**	MID#1027.1830, WMCO 183 RIGHT TURN LANE, AUG 27-SEP 22/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50795	30-SEP-2020	01.0777.0213.009007.	**$458.00**	MID#1027.20110, CR 110 NORTH, AUG 26-SEP 25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50796	30-SEP-2020	01.0777.0213.009007.	**$1,628.90**	MID#1027.2020, ROAD BOND PROGRAM, AUG 26-SEP 24/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50799	30-SEP-2020	01.0777.0213.009007.	**$555.00**	MID#1027.202243, RM 2243, AUG 26-SEP 24/2020
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1008862	06-OCT-2020	01.0777.0213.009007.	**$30,400.63**	P#22009-WA4-2020, WA#1, CR 111 WIDENING, SEP 1-30/2020
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	166523R	12-SEP-2020	01.0777.0213.009007.	**$291.75**	P#059147.02, WA#2, CORRIDOR I-1, AUG 19-SEP 30/2020
0777	0213	COMMISSIONER PCT 3	WGI INC	56758	07-OCT-2020	01.0777.0213.009007.	**$10,246.50**	P#02195372, WA#1, SH 195 @ RONALD REAGAN BLVD, AUG 22-SEP 25/2020
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	18-1383-CC4	19-OCT-2020	01.0777.0213.009007.	**$15,708.00**	WMCO CR 176, PARCEL 6, IRMA DIAZ
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	20-0969-CC2	19-OCT-2020	01.0777.0213.009007.	**$17,774.00**	WMCO CR 111, PARCEL 38, BETTY JO WILL
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-016291-000-4	08-OCT-2020	01.0777.0213.009007.	**$50,236.25**	P#R-016291-000, WA#2, RONALD REAGAN BLVD TO SILVER SPUR BLVD, SEP 1-30/2020
Dept Total							**$603,281.37**	
0777	0214	COMMISSIONER PCT 4	BGE INC	9-200102	30-SEP-2020	01.0777.0214.009007.	**$49,518.84**	P#00004745-03, WA#3, SOUTHEAST CORRIDOR, AUG 31-SEP 30/2020
0777	0214	COMMISSIONER PCT 4	BGE INC	9-200167	30-SEP-2020	01.0777.0214.009007.	**$3,247.50**	P#00002792-03, WA#3, CR 101, AUG 22-SEP 30/2020
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10043521	19-OCT-2020	01.0777.0214.009007.	**$3,716.95**	P#042094.001, WA#1, BRUSHY CREEK TRAIL, SEP 1-30/2020
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200299411	07-OCT-2020	01.0777.0214.009007.	**$13,370.50**	P#10186515, WA#1, FM 3349 @ US 79, SEP 1-30/2020
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200299423	07-OCT-2020	01.0777.0214.009007.	**$227,805.50**	P#10254515, WA#2, FM 3349 @ US 79, SEP 1-30/2020
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550114R	09-OCT-2020	01.0777.0214.009007.	**$1,876.25**	P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, SEP 1-30/2020

0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2022203-GTN	19-OCT-2020	01.0777.0214.009007.	**$1,617.50**	WMCO CR 366, PARCEL 2 WALTHER FAMILY LIMITED PARTNERSHIP
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2022226-GTN	19-OCT-2020	01.0777.0214.009007.	**$88,706.65**	WMCO CR 366, PARCEL 3 D&L LAND DEVELOPMENT LLC
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2022637-GTN	19-OCT-2020	01.0777.0214.009007.	**$29,768.55**	WMCO CR 366, PARCEL 16 WALTHER FAMILY LIMITED PARTNERSHIP
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2022685-GTN	19-OCT-2020	01.0777.0214.009007.	**$72,025.15**	WMCO CR 366, PARCEL 21 WALTHER FAMILY LIMITED PARTNERSHIP
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 20;90511	05-OCT-2020	01.0777.0214.009007.	**$598.00**	HUSKY STEEL TALL GARAGE CABINET, EXPO
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501519-0920	30-SEP-2020	01.0777.0214.009007.	**$305.00**	P#068501519, WA#5, CR 110 MIDDLE, SEP 1-30/2020
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	0070607	01-OCT-2020	01.0777.0214.009007.	**$1,810.00**	P#14.3903-02, WILCO EXPO CENTER, SEP 5-30/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1758	30-SEP-2020	01.0777.0214.009007.	**$4,986.85**	WA#3, FM 3349 @ US 79 INTERCHANGE, RONALD REAGAN, SEP 1-30/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1759	30-SEP-2020	01.0777.0214.009007.	**$8,434.75**	WA#4, ROAD BOND, SEP 1-30/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1761	30-SEP-2020	01.0777.0214.009007.	**$458.75**	WA#7, CHANDLER ROAD EXTENSION, SEP 1-30/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1778	30-SEP-2020	01.0777.0214.009007.	**$332.50**	WA#12, CR 366 WIDENING, SEP 1-30/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50775	30-SEP-2020	01.0777.0214.009007.	**$37.50**	MID#1027.15110-S, ROAD BONDS/CR 110S (SOUTH), SEP 4/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50784	30-SEP-2020	01.0777.0214.009007.	**$272.50**	MID#1027.16101, CR 101 (US 79 TO N CHANDLER ROAD), AUG 26-SEP 17/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50786	30-SEP-2020	01.0777.0214.009007.	**$25.00**	MID#1027.1713, BONDS/MOKAN ROW, AUG 27/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50793	30-SEP-2020	01.0777.0214.009007.	**$23,767.90**	MID#1027.18366, CR 366, AUG 26-SEP 25/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50796	30-SEP-2020	01.0777.0214.009007.	**$1,694.06**	MID#1027.2020, ROAD BOND PROGRAM, AUG 26-SEP 24/2020
0777	0214	COMMISSIONER PCT 4	TBC PROPANE	148281	15-OCT-2020	01.0777.0214.009007.	**$552.22**	500 GAL PROPANE TANK FOR EXPO CONCESSIONS
0777	0214	COMMISSIONER PCT 4	TBC PROPANE	8360	15-OCT-2020	01.0777.0214.009007.	**$2,878.78**	500 GAL PROPANE TANK FOR EXPO CONCESSIONS
Dept Total							**$537,807.20**	
0777	0401	COMMISSIONERS COURT	ALPHA PAVING INDUSTRIES LLC	20487T-1	30-SEP-2020	01.0777.0401.009007.	**$39,278.00**	P#20487T/WILCO FOG SEAL FY 2020, ANIMAL SHELTER PROJECT
0777	0401	COMMISSIONERS COURT	EDGE ENGINEERING PLLC	2010020	06-OCT-2020	01.0777.0401.009007.	**$30,145.00**	P#0202700, WA#1, FLOOD PROTECTION SYSTEM PLAN, SEP 1-30/2020
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10043058	06-OCT-2020	01.0777.0401.009007.	**$3,314.05**	P#037915.001, WA#1, ATLAS FLOODPLAN, SEP 1-30/2020
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10043519	19-OCT-2020	01.0777.0401.009007.	**$4,947.19**	P#042088.001, WA#1, SW REGIONAL PARK TRAIL EXTENSION TO BRUSHY CREEK TRAIL, SEP 1-30/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249101-32	25-JUL-2020	01.0777.0401.009007.	**$10,095.33**	P#249101, ANIMAL SHELTER, JUL 1-30/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249101-33RET	30-SEP-2020	01.0777.0401.009007.	**$82,579.06**	P#249101, ANIMAL SHELTER RETAINAGE, SEP 1-30/2020
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;23382	05-OCT-2020	01.0777.0401.009007.	**$425.00**	TAS INSPECTOIN FEE, CTTC SHOWERS
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;23382	05-OCT-2020	01.0777.0401.009007.	**$135.46**	MOBILE MINI RENTAL CONTAINER INNER LOOP, INV 9009104609

0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;26010	05-OCT-2020	01.0777.0401.009007.	**$4,985.00**	COMMERCIAL REMODEL TECH FEE, APP FEE, PERMIT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;26010	05-OCT-2020	01.0777.0401.009007.	**$328.55**	D&L PRINTING, VARIOUS REMODEL BOND COPIES, INV 165256
0777	0401	COMMISSIONERS COURT	RELIANCE ARCHITECTURE LLC	177	16-SEP-2020	01.0777.0401.009007.	**$35,450.72**	WA#4, JP4 REPAIRS AND MODIFICATIONS, MAY 29-SEP 17/2020
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1759	30-SEP-2020	01.0777.0401.009007.	**$648.82**	WA#4, ROAD BOND, SEP 1-30/2020
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	50796	30-SEP-2020	01.0777.0401.009007.	**$130.32**	MID#1027.2020, ROAD BOND PROGRAM, AUG 26-SEP 24/2020
0777	0401	COMMISSIONERS COURT	TEAM SERVICES	11765-F	21-OCT-2020	01.0777.0401.009007.	**$16,840.00**	PO 175591, INSTALLATION OF NEW AC UNITS, ANIMAL SHELTER PROJECT
Dept Total							**$229,302.50**	
0831	0231	ADMIN/MGMT	CAPITAL AREA COUNCIL OF GOVERNMENTS	2020M 010	28-APR-2020	01.0831.0231.004100.	**$3,273.87**	CAMPO OUTREACH ILA, JAN-MAR 2020, LC
0831	0231	ADMIN/MGMT	IT4BIZ	180966	14-OCT-2020	01.0831.0231.004210.	**$119.94**	DATA BACKUP, APR-SEP 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180969	18-OCT-2020	01.0831.0231.004100.	**$105.00**	GENERAL IT SERVICES, JUN 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;05121	05-OCT-2020	01.0831.0231.003670.	**$99.00**	APA MEMBERSHIP RENEWAL, E HEPWORTH, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;05121	05-OCT-2020	01.0831.0231.003670.	**-$94.05**	CISCO WEBEX REFUND SALES TAX FOR CLOUD MTGS, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;05121	05-OCT-2020	01.0831.0231.004210.	**$417.25**	CISCO WEBEX CLOUD MTGS, SEP 2020 - OCT 27/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;74925	05-OCT-2020	01.0831.0231.004232.	**$175.00**	AMPO VIRTUAL CONF, OCT 27/2020, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;96232	05-OCT-2020	01.0831.0231.003100.	**-$199.80**	AMAZON REFUND FOR HAND SANITIZER STAND, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;96232	05-OCT-2020	01.0831.0231.003011.	**$598.00**	TRIMBLE SKETCHUP PRO (2), AUG 2020 - AUG 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;96232	05-OCT-2020	01.0831.0231.004211.	**$312.00**	SPECTRUM BUSINESS VOICE, AUG 23 - SEP 22/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;96232	05-OCT-2020	01.0831.0231.003670.	**-$145.44**	CISCO WEBEX REFUND SALES TAX FOR CLOUD MTGS, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;96232	05-OCT-2020	01.0831.0231.004621.	**-$364.88**	IMAGENET COPIER LEASE CREDIT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;96232	05-OCT-2020	01.0831.0231.003100.	**$126.72**	OFC DPT, KEYBOARD/MOUSE/PAD, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;96232	05-OCT-2020	01.0831.0231.004621.	**$359.79**	CANON COPIER LEASE, SEP 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;96232	05-OCT-2020	01.0831.0231.004210.	**$95.00**	CONSTANT CONTACT EMAIL TOOLKIT, SEP 20-OCT 19/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;96232	05-OCT-2020	01.0831.0231.004210.	**$1,150.00**	WP ENGINE DIGITAL PLATFORM, SEP 2020 - SEP 2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;96232	05-OCT-2020	01.0831.0231.004100.	**$2,549.00**	IMAGENET MANAGED IT SERVICES, SEP 27/2020 - OCT 26/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;96232	05-OCT-2020	01.0831.0231.004621.	**$804.58**	CANON COPIER CONTRACT, JUN 1/2020 - AUG 31/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;96232	05-OCT-2020	01.0831.0231.004210.	**$589.77**	SPECTRUM BUSINESS INTERNET, AUG 23 - SEP 22/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	OCT 20;96232	05-OCT-2020	01.0831.0231.004210.	**$2,388.00**	LIVESTREAM PREM PLAN, SEP 2020 - SEP 2021, CAMPO ADMIN
Dept Total							**$12,358.75**	

0831	0236	CAMPO PROJECTS	BGE INC	9-200212	30-SEP-2020	01.0831.0236.009005.	**$63,007.64**	P#7192, SEP 2020, YARRINGTON
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	1314273	13-OCT-2020	01.0831.0236.009005.	**$13,334.91**	P#17297/19502, SEP 2020, GPC
Dept Total							**$76,342.55**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028336485	09-OCT-2020	01.0882.0882.003523.	**$156.75**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028341236	09-OCT-2020	01.0882.0882.003523.	**$20.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028636597	12-OCT-2020	01.0882.0882.003523.	**$32.11**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028641328	12-OCT-2020	01.0882.0882.003523.	**$146.98**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7611510	08-OCT-2020	01.0882.0882.003301.	**$1,800.00**	1500gls bulk DEF ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7616654	12-OCT-2020	01.0882.0882.003523.	**$188.90**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7616665	12-OCT-2020	01.0882.0882.003523.	**$220.06**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7617406	12-OCT-2020	01.0882.0882.003303.	**$73.52**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2325149	12-OCT-2020	01.0882.0882.003523.	**$20.84**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60038634	09-OCT-2020	01.0882.0882.003523.	**$621.70**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60038635	09-OCT-2020	01.0882.0882.003523.	**$533.23**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOSELINE INC	7500	06-OCT-2020	01.0882.0882.003523.	**$420.81**	3523 ET1794 COOLBAR CONDENSORS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;03295	05-OCT-2020	01.0882.0882.003100.	**$124.78**	INK CARTRIDGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;03295	05-OCT-2020	01.0882.0882.003001.	**$24.74**	AIR HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;03295	05-OCT-2020	01.0882.0882.003523.	**$241.70**	CYLINDER-AIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;03295	05-OCT-2020	01.0882.0882.003523.	**$117.20**	HYD FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;03295	05-OCT-2020	01.0882.0882.004231.	**$30.00**	TX TAG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;03295	05-OCT-2020	01.0882.0882.003102.	**$82.96**	SAFETY SUP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;03295	05-OCT-2020	01.0882.0882.003524.	**$350.00**	WINDSHIELD, LABOR TO INSTALL, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;03295	05-OCT-2020	01.0882.0882.003523.	**$861.60**	FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;03295	05-OCT-2020	01.0882.0882.003523.	**$50.20**	NOZZLE FAN, FITTING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;03295	05-OCT-2020	01.0882.0882.003303.	**$406.92**	FLUID, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;03295	05-OCT-2020	01.0882.0882.003523.	**$5,069.32**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;03295/N	05-OCT-2020	01.0882.0882.003522.	**$293.54**	BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;03295/N	05-OCT-2020	01.0882.0882.003523.	**$49.88**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;65503	05-OCT-2020	01.0882.0882.003303.	**$257.40**	GEAR OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;65503	05-OCT-2020	01.0882.0882.004500.	**$300.00**	CRANE INSPECTION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;65503/N	05-OCT-2020	01.0882.0882.003523.	**$26.98**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;65545	05-OCT-2020	01.0882.0882.003523.	**$99.99**	PUMP, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307717107	13-JUL-2020	01.0882.0882.003523.	**$189.36**	PO 174065, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307814266	21-AUG-2020	01.0882.0882.003523.	**$3.18**	PO 174065, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550059788:01	12-OCT-2020	01.0882.0882.003523.	**$31.09**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	352955	08-OCT-2020	01.0882.0882.003525.	**$40.00**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	352977	08-OCT-2020	01.0882.0882.003525.	**$600.00**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	353188	09-OCT-2020	01.0882.0882.003525.	**$950.00**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$14,435.74**	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;20507	05-OCT-2020	01.0999.0341.009007.	**$150.00**	CLIENT MEDICATION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;68253	05-OCT-2020	01.0999.0341.009007.	**$301.69**	SALIVA DRUG TESTS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;68253	05-OCT-2020	01.0999.0341.009007.	**$9.66**	SCHEDULING SOFTWARE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;68253	05-OCT-2020	01.0999.0341.009005.	**$191.82**	SANITZERS, COAD, GHF GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;68253	05-OCT-2020	01.0999.0341.009005.	**$83.33**	SHELF CART, COAD, GHF GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;88440	05-OCT-2020	01.0999.0341.009007.	**$7.00**	VEHICLE WASH, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;97735	05-OCT-2020	01.0999.0341.009005.	**$167.08**	SHELVES FOR LOAD INVENTORY, GT FOUNDATION GRANT
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;97735	05-OCT-2020	01.0999.0341.009007.	**$12.07**	NAME BARS FOR UNIFORMS, TTOR

0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;97735/N	05-OCT-2020	01.0999.0341.009007.	**$99.00**	E H R SOFTWARE, TTOR
Dept Total							**$1,021.65**	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-PPB-CARES-ACT	29-SEP-2020	01.0999.0401.009007.	**$500,000.00**	MAR-AUG 2020, PRIVATE PSYCHIATRIC HOSPITAL BED, PROTECTIVE PERSONAL EQUIPMENT, CARES
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	CINV-0000187	10-SEP-2020	01.0999.0401.009007.	**$10,224.03**	PO 174288, TEMP POWER TO COVID-19 TRAILER, MAINT
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	02FY18;TWW	16-OCT-2020	01.0999.0401.009007.	**$210,531.40**	FY18 CDBG TAYLOR WATER WASTEWATER, AUG 28-SEP 25/2020
0999	0401	COMMISSIONERS COURT	GEORGETOWN ISD	10/13/2020	13-OCT-2020	01.0999.0401.009007.	**$1,214,100.00**	GEORGETOWN ISD CARES REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;23382/N	05-OCT-2020	01.0999.0401.009007.	**$124.00**	MASKS, MAINT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;68340/N	05-OCT-2020	01.0999.0401.009007.	**-$175.00**	CREDIT FOR COVID TEST SITE AD, EMER MGMT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;68340/N	05-OCT-2020	01.0999.0401.009007.	**$150.00**	COVID TEST SITE AD, EMER MGMT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;69442/N	05-OCT-2020	01.0999.0401.009007.	**$78.00**	FREE TEST SITE ADVERTISMENT, COVID
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;90511/N	05-OCT-2020	01.0999.0401.009007.	**$238.07**	BABY WIPES
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;97735/N	05-OCT-2020	01.0999.0401.009007.	**$480.00**	SEP 17-OCT 17/2020, TELEMED, COVID 19, MOT
0999	0401	COMMISSIONERS COURT	MEDLINE INDUSTRIES, INC	1925707347	30-SEP-2020	01.0999.0401.009007.	**$690.97**	SANI DISINFECTING WIPES 500/CASE
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9863923828	01-OCT-2020	01.0999.0401.009007.	**$721.87**	SEP 2-OCT 1/2020, ITS CARES
0999	0401	COMMISSIONERS COURT	XYBIX SYSTEMS INC	38806	25-AUG-2020	01.0999.0401.009007.	**$22,000.25**	Plexiglass partitions for 9-1-1
0999	0401	COMMISSIONERS COURT	XYBIX SYSTEMS INC	CM38819	03-SEP-2020	01.0999.0401.009007.	**-$3,220.00**	PO 175145, PLEXIGUARDS FOR DESKTOPS, COVID19, COMM CRT
Dept Total							**$1,955,943.59**	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;18308	05-OCT-2020	01.0999.0561.009007.	**$1,305.60**	SEP 29-30/20; COLD CASE FLIGHT FOR INTERVIEW, COLD CASE GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;64183	05-OCT-2020	01.0999.0561.009007.	**$426.09**	SEP 29-30/2020, HOTEL, CAR RENTAL, GAS; COLD CASE GRANT
Dept Total							**$1,731.69**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	OCT 20;55455	05-OCT-2020	01.0999.0582.009005.	**$199.00**	PAYPAL RENEW LINK SERVICES
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9864644945	10-OCT-2020	01.0999.0582.009005.	**$113.97**	SEP 11-OCT 10/2020, 2020 911 ADDRESSING
Dept Total							**$312.97**	
Grand Total							**$4,804,491.68**	