

Department	AccountCode	Date	PO Number	Description	Sum of Open Bal.
1100 Building Maintenance	443000-255 Repairs & Maintenance	9/1/2020	2020-00006572	Item: Capital Outlay - Construction - Court at Law No. 2 Renovation Project	\$ 14,500.00
1100 Building Maintenance Total					\$ 14,500.00
2180 JP Pct4 J R Salinas	470000 Capital Outlay	7/21/2020	2020-00005720	Capital - Vehicles - (1) Sprinter 3500-MBE 3.0L Command Center	\$ 187,744.00
2180 JP Pct4 J R Salinas Total					\$ 187,744.00
2260 District Attorney	432001 Professional Services	1/28/2020	2020-00002586	Professional Services - Case File Scanning Project	\$ 13,203.72
2260 District Attorney Total					\$ 13,203.72
2450 Juvenile Probation	470000 Capital Outlay	9/9/2019	2019-00006965	Capital - Buildings & Improvements - Purchase of Intercom System	\$ 177,703.00
2450 Juvenile Probation Total					\$ 177,703.00
3010 Sheriff Bargaining Unit	460140 Fire Arms & Ammunition	8/6/2020	2020-00006056	Ammunition - QTE0123073 FC-AE9DP FEDERAL CARTRIDGE 9MM 115 GR FMJ	\$ 6,308.02
3010 Sheriff Bargaining Unit Total					\$ 6,308.02
3150 Cnstbl Pct 1 R Rodriguez	460140 Fire Arms & Ammunition	9/10/2020	2020-00006768	Controlled - Fire Arms - AR Pistols for Dept	\$ 11,240.00
3150 Cnstbl Pct 1 R Rodriguez Total					\$ 11,240.00
					\$ 410,698.74
					\$ 410,698.74
					\$ 410,698.74