

Fund Requirements Report
Through Disbursement Date: 28-JAN-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BARNETT & GARCIA PLLC	C-1-CV-09-006867	02-JAN-2020	01.0100.0000.207021.	\$2,910.00	C#C-1-CV-09-006867, WRIT, JAN 2/2020, CYNTHIA JEAN VILLASENOR, CONST #1
0100	0000	Default	GUMBO'S	18-2360-K26	09-JAN-2020	01.0100.0000.207018.	\$990.00	AUG 8/19, RESTITUTION, ASHELY WOMACK, D/ATTY
0100	0000	Default	HOPE ALLIANCE	WCAO 20-01	08-JAN-2020	01.0100.0000.207012.	\$7,245.25	FY 2020 QTR 4, FAMILY VIOLENCE PROTECTIONS FEES, OCT-DEC 19
0100	0000	Default	JAMES IGNIZIO	18-2360-K26	09-JAN-2020	01.0100.0000.207018.	\$10.00	AUG 8/19, RESTITUTION, ASHLEY WOMACK, D/ATTY
0100	0000	Default	KATIE BARNHART	17-0990-K277A	10-JAN-2020	01.0100.0000.207018.	\$350.00	MAR 28/19, RESTITUTION, KYLE HENDERSON, D/ATTY
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	NOV 19;JP4	13-JAN-2020	01.0100.0000.207017.	\$707.40	DELINQUENT FEES COLLECTED FOR THE MONTH OF NOV 19, JP#4
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	OCT 19;JP4	13-JAN-2020	01.0100.0000.207017.	\$970.23	DELINQUENT FEES COLLECTED FOR THE MONTH OF OCT 19, JP#4
0100	0000	Default	MARICELA ALVAREZ	11/25/19	25-NOV-2019	01.0100.0000.207009.	\$200.00	ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	NOV 19;JP1	09-JAN-2020	01.0100.0000.207017.	\$156.00	COLLECTION AGENCY FEE FOR THE MONTH OF NOV 19, JP#1
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0054350	31-DEC-2019	01.0100.0000.207001.	\$640.00	ONSITE COUNCIL FEE, FY 2020 Q1, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0054351	31-DEC-2019	01.0100.0000.207001.	\$840.00	ONSITE COUNCIL FEE, FY 2020 Q1, OSSF
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/19;DCP	31-DEC-2019	01.0100.0000.341400.	-\$1,002.41	QTR END 12/31/19, SPECIALTY COURT, DRUG CRT PROGRAM
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/19;DCP	31-DEC-2019	01.0100.0000.341700.	-\$287.81	QTR END 12/31/19, SPECIALTY COURT, DRUG CRT PROGRAM
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-11346	06-JAN-2020	01.0100.0000.209600.	\$48.45	C#A8286718, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-15520	07-JAN-2020	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	WAL MART STORES TEXAS INC	19-0131-K26	13-JAN-2020	01.0100.0000.207018.	\$2,600.00	DEC 5/19, RESTITUTION, CAMERON HERRERA, D/ATTY
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	01/08/2020	08-JAN-2020	01.0100.0000.207002.	\$4,453.00	OCT-DEC 19, JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0337-T26	08-JAN-2020	01.0100.0000.207023.	\$200.00	C#18-0237-T26, WRIT, JAN 8/2020, STEVE OSBORNE, CONST#3
Dept Total							\$21,078.56	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH363692	07-JAN-2020	01.0100.0214.004621.	\$149.59	Sharp Copier MFD - MX-M465N Incl 1x500 sheet PAP Draw MX-TU12, Center Exit Tray MX-DE12 Stand w/1x500 Sheet PAP Draw MX-FX11 FACSIMILE KIT \$149.59/MTH JUL-SEP 16 INCL SRVCE F. 4000 Copies/MTH 4,001 + @\$0.0070EA DIR-TSO-3155 48MTH DIR LEASE
Dept Total							\$149.59	
0100	0341	MOBILE OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201911	30-NOV-2019	01.0100.0341.004505.	\$240.00	Monthly Service Fee for Assessment Software - MOT, October 2019 through September 2020
Dept Total							\$240.00	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH364003	07-JAN-2020	01.0100.0400.004621.	\$119.39	Renewal FY2020; Sharp MX-M365N @ \$119.39 per month from October 1, 2019 thru September 30, 2020.

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Dept Total							\$119.39	
0100	0401	COMMISSIONERS COURT	3CMA	2020-2021;COMM CRT	09-JAN-2020	01.0100.0401.003900.	\$400.00	ANNUAL MEMBERSHIP DUES, FEB 29/2020-2021, COMM CRT
0100	0401	COMMISSIONERS COURT	AUSTIN BUSINESS JOURNAL	2020;COMM CRT	02-JAN-2020	01.0100.0401.003901.	\$135.00	MAY 8/2020-21, COMM CRT
0100	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	6192	09-JAN-2020	01.0100.0401.004311.	\$84.00	JAN 9/2020, EVENTS BULLETIN(6), COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH364002	07-DEC-2019	01.0100.0401.004621.	\$136.53	Renewal for Sharp MXM565N 136.53 per mo., 10.1.19 thru 9.30.20
0100	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	219528	01-DEC-2019	01.0100.0401.004311.	\$36.00	DEC 1/19, WILCO EVENTS AD(6), COMM CRT
0100	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	219529	22-DEC-2019	01.0100.0401.004311.	\$36.00	DEC 22/19, WILCO EVENTS AD(6), COMM CRT
0100	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	01/02/20A	02-JAN-2020	01.0100.0401.004311.	\$78.00	NOV 3/19, MONTHLY EVENTS, COMM CRT
0100	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	12/30/19	30-DEC-2019	01.0100.0401.004311.	\$78.00	DEC 1/19, MONTHLY EVENTS, COMM CRT
Dept Total							\$983.53	
0100	0403	COUNTY CLERK	URBAN RECORDERS ALLIANCE	2025	09-JAN-2020	01.0100.0403.003900.	\$150.00	2020 MEMB DUES, N RISTER, C HOLTON, C/CLK
Dept Total							\$150.00	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-0294M	03-JAN-2020	01.0100.0425.004136.	\$3,000.00	C#19-0295M, 19-0296M, 19-0298M, 19-0299M, 19-0300M, 19-0301M, 19-0307M, KJ, GH, MW, PM, SM, MM, BM, NG, CV, MG, CC#4
0100	0425	COUNTY COURTS AT LAW	BARNES LIPSCOMB STEWART & OTT PLLC	19-0699-CP4	03-JAN-2020	01.0100.0425.004136.	\$750.00	AUG 7-OCT 2/19, CC#4
0100	0425	COUNTY COURTS AT LAW	CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW	19-01517-2	10-JAN-2020	01.0100.0425.004134.	\$300.00	MATTHEW WHEELER, CC#2
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0168M	07-JAN-2020	01.0100.0425.004136.	\$300.00	TI, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0169M	07-JAN-2020	01.0100.0425.004136.	\$300.00	NL, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0170M	07-JAN-2020	01.0100.0425.004136.	\$300.00	KK, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0171M	07-JAN-2020	01.0100.0425.004136.	\$300.00	AM, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0172M	07-JAN-2020	01.0100.0425.004136.	\$300.00	CA, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0173M	07-JAN-2020	01.0100.0425.004136.	\$300.00	SM, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0174M	07-JAN-2020	01.0100.0425.004136.	\$300.00	IB, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0175M	07-JAN-2020	01.0100.0425.004136.	\$300.00	DB, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0176M	07-JAN-2020	01.0100.0425.004136.	\$300.00	LR, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0178M	07-JAN-2020	01.0100.0425.004136.	\$300.00	SK, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0304M	07-JAN-2020	01.0100.0425.004136.	\$300.00	UF, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0305M	07-JAN-2020	01.0100.0425.004136.	\$300.00	JS, CC#4

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0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0306M	07-JAN-2020	01.0100.0425.004136.	\$300.00	JM, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0308M	07-JAN-2020	01.0100.0425.004136.	\$300.00	MP, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0309M	07-JAN-2020	01.0100.0425.004136.	\$300.00	VK, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0310M	07-JAN-2020	01.0100.0425.004136.	\$300.00	CW, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0311M	07-JAN-2020	01.0100.0425.004136.	\$300.00	MM, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0312M	07-JAN-2020	01.0100.0425.004136.	\$300.00	SF, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0313M	07-JAN-2020	01.0100.0425.004136.	\$300.00	JB, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0314M	07-JAN-2020	01.0100.0425.004136.	\$300.00	LV, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	18-04053-3	02-JAN-2020	01.0100.0425.004134.	\$600.00	C#19-02495-3, OMIAN ROSALES, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-05022-3	02-JAN-2020	01.0100.0425.004134.	\$300.00	ERNESTO GONZALES, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-05193-3	02-JAN-2020	01.0100.0425.004134.	\$300.00	LUIS ANGEL RODRIGUEZ ZAPATA, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-00498-2	10-JAN-2020	01.0100.0425.004134.	\$300.00	RYAN HENRY, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-07430-2	10-JAN-2020	01.0100.0425.004134.	\$300.00	JARETT DURANT, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	18-00461-2	10-JAN-2020	01.0100.0425.004134.	\$300.00	TYSON YETTS, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	18-06665-3	06-JAN-2020	01.0100.0425.004134.	\$300.00	GARY ROMRIELL, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-01881-3	06-JAN-2020	01.0100.0425.004134.	\$300.00	ORLANDO GUITRON, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-04012-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	RAYMOND GARCIA, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-05980-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	VINCENTE BANUELOS, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	20-00021-2	10-JAN-2020	01.0100.0425.004134.	\$300.00	DAVID DANIEL LAMM, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	20-00049-2	10-JAN-2020	01.0100.0425.004134.	\$75.00	JUAN MARTIN AGUILAR-NIEVES, CC#2
0100	0425	COUNTY COURTS AT LAW	DOUGLAS RANNEY	19-03250-3	09-JAN-2020	01.0100.0425.004134.	\$300.00	RAMSEY MITCHELL, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	18-04120-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	CHRISTIAN EDUARDO CRUZ, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-01086-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	SELENA ANNMARIE MARTINEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-06469-3	06-JAN-2020	01.0100.0425.004134.	\$350.00	C#19-06470-3, EDGAR IVAN REYES-VEGA, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-06486-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	ARCADIO HERNANDEZ-DE LA O, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-02847-3	24-JAN-2020	01.0100.0425.004134.	\$300.00	KARRIEM WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-04118-3	30-DEC-2019	01.0100.0425.004134.	\$300.00	ERIC BROWN, CC#3

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0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-06406-2	10-JAN-2020	01.0100.0425.004134.	\$350.00	C#19-06407-2, PHILLIP ERSKINE, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	DECLINED;BD	06-JAN-2020	01.0100.0425.004134.	\$75.00	BRANDON DAVIS, CC#3
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	16-06894-3	06-JAN-2020	01.0100.0425.004134.	\$300.00	C#20-00020-3, MICHAEL HUTTO, CC#3
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	19-05921-2	10-JAN-2020	01.0100.0425.004134.	\$350.00	C#19-06253-2, STEVEN MCQUEEN, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-06220-2	02-JAN-2020	01.0100.0425.004134.	\$300.00	CHRISTINE DOMINGUEZ GONZALES, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-00084-3	13-JAN-2020	01.0100.0425.004134.	\$300.00	ISIRDRO MELCHOR GONZALEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	18-05371-2	02-JAN-2020	01.0100.0425.004134.	\$300.00	ALYSSE MARIE ARIZPE, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	19-00690-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	DONALD LYNN MCGARY, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	19-01529-2	10-JAN-2020	01.0100.0425.004134.	\$300.00	JOE GILBERT TAPIA, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	19-05833-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	AUSTIN MICHAEL KRAUSE, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	18-05291-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	JESSE ORTIZ, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	19-01727-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	RODERICK MAYS, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	19-03281-3	06-JAN-2020	01.0100.0425.004134.	\$300.00	JASON BURRIER, CC#3
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	19-05742-3	13-JAN-2020	01.0100.0425.004134.	\$300.00	REGINALD ALLEN, CC#3
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	18-03887-3	16-JAN-2020	01.0100.0425.004134.	\$300.00	PHILLIP MATHIS, CC#3
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	986	29-DEC-2019	01.0100.0425.004141.	\$200.00	C#19-05482-1, 19-05625-1, 19-04511-1, 19-06084-1, COURT INTERPRETING SERVICES ON DEC 11/19, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	988	29-DEC-2019	01.0100.0425.004141.	\$213.60	C#19-02227-1, 18-06977-1, 19-02368-1, 19-05451-2, COURT INTERPRETING SERVICES ON DEC 19/19, CC#1
0100	0425	COUNTY COURTS AT LAW	J PATRICK QUINN	06-0125-CP4	02-JAN-2020	01.0100.0425.004136.	\$1,784.74	LZ, APR 10-AUG 23/19, CC#4
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-03709-3	15-JAN-2020	01.0100.0425.004134.	\$300.00	DEMETRIAS JONES, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-06043-1	30-DEC-2019	01.0100.0425.004134.	\$300.00	C#19-06226-1, JOHN FISHER, CC#1
0100	0425	COUNTY COURTS AT LAW	JAMES L JARVIS	19-1734-FC4	02-JAN-2020	01.0100.0425.004131.	\$1,132.50	AUG 28-NOV 22/19, CC#4
0100	0425	COUNTY COURTS AT LAW	JAMIE ETZKORN	13-0499-CP4	02-JAN-2020	01.0100.0425.004136.	\$125.00	DP, NOV 13/19, CC#4
0100	0425	COUNTY COURTS AT LAW	JAMIE ETZKORN	18-1100-CP4	02-JAN-2020	01.0100.0425.004136.	\$930.00	MAB, NOV 28/18-NOV 12/19, CC#4
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-05568-1	30-DEC-2019	01.0100.0425.004134.	\$75.00	ZEBEDEE SWAIM, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-06065-1	30-DEC-2019	01.0100.0425.004134.	\$350.00	C#19-06079-1, NOLAN KEITH WYNN, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-06260-3	02-JAN-2020	01.0100.0425.004134.	\$300.00	MICHELLE LIZZA RAMIREZ, CC#3

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0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-06404-3	14-JAN-2020	01.0100.0425.004134.	\$75.00	ROBERT WAYNE TAYLOR, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	17-04624-1	30-DEC-2019	01.0100.0425.004134.	\$300.00	ANDREW BRYAN MCWILLIAMS, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	18-03364-1	30-DEC-2019	01.0100.0425.004134.	\$300.00	MONICA REYNA RUIZ, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	18-04345-3	02-JAN-2020	01.0100.0425.004134.	\$300.00	MARTHA ANN GRANT, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	18-04723-3	02-JAN-2020	01.0100.0425.004134.	\$300.00	CELYSSA NICOLE PEDRAZA, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	18-05073-3	02-JAN-2020	01.0100.0425.004134.	\$300.00	THOMAS MCNEES, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	18-05662-3	02-JAN-2020	01.0100.0425.004134.	\$300.00	DANIEL OROZCO, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	18-05953-3	02-JAN-2020	01.0100.0425.004134.	\$700.00	C#18-05954-3, 18-05955-3, 19-01489-3, MAXWELL ANDREW PETERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-03466-1	03-JAN-2020	01.0100.0425.004134.	\$350.00	C#19-06209-1, JEREMIAH ISIAH IBARRA, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-04209-3	02-JAN-2020	01.0100.0425.004134.	\$300.00	JAMES JEFFERY WALKER, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-05819-1	03-JAN-2020	01.0100.0425.004134.	\$300.00	SHANE EDWARD PATE, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-03106-1	30-DEC-2019	01.0100.0425.004134.	\$300.00	NICOLE PORTER, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-05912-3	16-JAN-2020	01.0100.0425.004134.	\$300.00	JOSHUA RENDON, CC#3
0100	0425	COUNTY COURTS AT LAW	JOHN NATE STARK	19-05422-3	02-JAN-2020	01.0100.0425.004134.	\$300.00	CHRISTOPHER HART, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-06532-3	06-JAN-2020	01.0100.0425.004134.	\$300.00	JONATHAN LABOY COLON, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-05185-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	MICHAEL TUCKER, CC#1
0100	0425	COUNTY COURTS AT LAW	KARA BORCHERS JONES	15-2254-FC3A	06-JAN-2020	01.0100.0425.004131.	\$225.00	RKL, TCL, BCL, RNL, DEC 18/19, CC#3
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	19-05740-2	02-JAN-2020	01.0100.0425.004134.	\$400.00	MARY GROSCH, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-02807-2	02-JAN-2020	01.0100.0425.004134.	\$300.00	BLAKE WATSON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-0326M	03-JAN-2020	01.0100.0425.004136.	\$3,000.00	C#19-0327M, 19-0328M, 19-0329M, 19-0330M, 19-0331M, 19-0332M, 19-0333M, 19-0335M, BR, SK, KR, LMV, JK, JB, DH, HM, BW, KR, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-05264-3	15-JAN-2020	01.0100.0425.004134.	\$300.00	DANIEL ANDRADE JR, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	18-04124-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	MAIRDLYS QUESADA PAEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E20-001-2	10-JAN-2020	01.0100.0425.004134.	\$400.00	DOMONE PIERCE, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E20-003-2	10-JAN-2020	01.0100.0425.004134.	\$400.00	WILLIAM BRYANT, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	18-05362-3	06-JAN-2020	01.0100.0425.004134.	\$300.00	TQUENISHA KEITH, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-03966-3	15-JAN-2020	01.0100.0425.004134.	\$100.00	STEPHEN GUTIERREZ, CC#3

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0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-01406-3	06-JAN-2020	01.0100.0425.004134.	\$350.00	C#19-02655-3, ALEJANDRO RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	19-04009-1	14-JAN-2020	01.0100.0425.004134.	\$75.00	RICHARD ALBERT DIAZ, CC#1
0100	0425	COUNTY COURTS AT LAW	LINDA GUADARRAMA	19-05451-2	02-JAN-2020	01.0100.0425.004134.	\$300.00	MANUEL TZEP-LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	1247	11-JAN-2020	01.0100.0425.004141.	\$225.00	JAN 10/2020, INTERP, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	1252	16-JAN-2020	01.0100.0425.004141.	\$450.00	JAN 15-16/2020, INTERP, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-05981-2	10-JAN-2020	01.0100.0425.004134.	\$300.00	PAUL SHIPMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-04944-3	09-JAN-2020	01.0100.0425.004134.	\$300.00	PAYMON HABIB, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	19-06221-2	10-JAN-2020	01.0100.0425.004134.	\$300.00	STEVEN GONZALES, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-01877-3	02-JAN-2020	01.0100.0425.004134.	\$300.00	VICTOR DAMIEN GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-01891-3	02-JAN-2020	01.0100.0425.004134.	\$300.00	BRANDON GUTIERREZ-NINO, CC#3
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-06062-3	02-JAN-2020	01.0100.0425.004134.	\$300.00	OMAR MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	UNFILED;DW	02-JAN-2020	01.0100.0425.004134.	\$75.00	DUSTIN WEST, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-06310-1	21-OCT-2019	01.0100.0425.004134.	\$1,350.00	WAYNE MILONE, NOV 5/18-AUG 16/19, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-00405-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	DHEVIN CLARK, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-00543-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	DEION TOUSSAINT, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-01758-3	06-JAN-2020	01.0100.0425.004134.	\$300.00	JAMIE GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-03939-2	02-JAN-2020	01.0100.0425.004134.	\$300.00	VERONICA MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-04081-1	07-JAN-2020	01.0100.0425.004134.	\$300.00	ROBERT LEE STRAIT, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-06348-2	10-JAN-2020	01.0100.0425.004134.	\$300.00	SHANNON AVILES, CC#2
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	0114	15-JAN-2020	01.0100.0425.004141.	\$450.00	JAN 14/2020, INTERP SVCS FOR MORNING DOCKET, CC#3
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	19-00504-2	10-JAN-2020	01.0100.0425.004134.	\$300.00	DARELL MANN, CC#2
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	19-02219-2	10-JAN-2020	01.0100.0425.004134.	\$350.00	C#19-02220-2, DEVONSE REED, CC#2
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	19-02504-3	09-JAN-2020	01.0100.0425.004134.	\$600.00	C#19-03855-3, ARIEL HARRIS, CC#3
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	19-02699-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	CALOB MYERS, CC#1
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	19-04084-2	10-JAN-2020	01.0100.0425.004134.	\$75.00	LANESSA REED, CC#2
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	19-05329-3	09-JAN-2020	01.0100.0425.004134.	\$75.00	ZACHKERIAH E PETERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	18-05292-1	30-DEC-2019	01.0100.0425.004134.	\$300.00	KYLE WAUGH, CC#1

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0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-04214-3	13-JAN-2020	01.0100.0425.004134.	\$300.00	DAVID SCOTT, CC#3
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	17-0102-CPSC1A	03-JAN-2020	01.0100.0425.004131.	\$750.00	TG, KJ, JUL 9-SEP 27/18, CC#4
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	17-0102-CPSC1B	03-JAN-2020	01.0100.0425.004131.	\$1,297.50	TG, KJ, OCT 5-DEC 31/18, CC#4
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	18-03687-1	30-DEC-2019	01.0100.0425.004134.	\$300.00	JORGE ROCHA, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-06861-3	08-DEC-2019	01.0100.0425.004134.	\$300.00	JOSHUA LEE SEDWICK, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-03001-2	10-JAN-2020	01.0100.0425.004134.	\$300.00	SCOTTIE STOWE, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-06442-3	06-JAN-2020	01.0100.0425.004134.	\$300.00	QUINCY TREVON BRANFORD, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-00169-3	15-JAN-2020	01.0100.0425.004134.	\$350.00	C#20-00170-3, JOMARI JAMES, CC#3
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	E20-002-2	10-JAN-2020	01.0100.0425.004134.	\$400.00	MILO OCASIO, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	18-00290-3	13-JAN-2020	01.0100.0425.004134.	\$300.00	RONALDO RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	19-01615-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	ARMANDO NAVARRO, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	19-03183-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	ALEXIS PARRA, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-00996-3	15-JAN-2020	01.0100.0425.004134.	\$350.00	C#19-00997-3, DEMETRIAS JAMES LEE JONES, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-02190-3	15-JAN-2020	01.0100.0425.004134.	\$300.00	ALAN DEWAYNE LIVELY, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-03673-1	30-DEC-2019	01.0100.0425.004134.	\$300.00	CHRISTOPHER WYATT FORBES, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-06185-1	30-DEC-2019	01.0100.0425.004134.	\$300.00	HEATHER MUSSELMAN, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-01323-3	06-JAN-2020	01.0100.0425.004134.	\$300.00	MAXWELL FITZPATRICK, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-04760-3	07-DEC-2019	01.0100.0425.004134.	\$187.00	C#19-06339-3, 19-06343-3, KEVIN BLACK, CC#3
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	18-01726-2	10-JAN-2020	01.0100.0425.004134.	\$300.00	SPENCER JENKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	19-02368-1	30-DEC-2019	01.0100.0425.004134.	\$300.00	CESAR LOVARIO, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-01219-1	30-DEC-2019	01.0100.0425.004134.	\$300.00	ISAAC CHAVARRIA, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-01518-1	30-DEC-2019	01.0100.0425.004134.	\$300.00	MICHAEL DE LA RIVA, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-02386-3	09-JAN-2020	01.0100.0425.004134.	\$300.00	ROSE MARY RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-02642-1	30-DEC-2019	01.0100.0425.004134.	\$350.00	C#19-02673-1, LEE MICHAEL HILBERT, CC#1
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	18-06298-2	10-JAN-2020	01.0100.0425.004134.	\$300.00	MONTREL LA PAUL RAGLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-00513-3	03-JAN-2020	01.0100.0425.004134.	\$300.00	NIKKI LYNE ALEXANDER, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-01457-2	10-JAN-2020	01.0100.0425.004134.	\$300.00	JUSTIN LAIRD WAGNER, CC#2

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0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-05356-2	10-JAN-2020	01.0100.0425.004134.	\$300.00	MICHAEL CLARKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-04021-1	14-JAN-2020	01.0100.0425.004134.	\$300.00	KRISTIE JASSO, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-05617-1	14-JAN-2020	01.0100.0425.004134.	\$350.00	C#19-06311-1, CHRISTOPHER DEETS, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-05727-1	30-DEC-2019	01.0100.0425.004134.	\$300.00	HAROLD CONNOR, CC#1
Dept Total							\$56,520.34	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5008488607	17-DEC-2019	01.0100.0426.004621.	\$77.32	Renewal Kyocera ECOSYS @\$77.32/month
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH362221	07-JAN-2020	01.0100.0426.004621.	\$143.91	Renewal Sharp MSM565N Mono 56 CPN/PPM @\$143.91/month DIR-TSO-3155
Dept Total							\$221.23	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH363693	07-JAN-2020	01.0100.0427.004621.	\$82.89	Renewal: Sharp MX-M356N @ \$82.89 per mo, from Oct 1, 2019 thru sep 30, 2020. Includes 3,000 copies per mo; Overages @ \$0.0090 ea.
Dept Total							\$82.89	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	12/2019A	01-OCT-2019	01.0100.0429.004100.	\$6,150.00	GUARDIANSHIP PGM, PYMT#12, CC#4
Dept Total							\$6,150.00	
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	18-2112-K277	13-JAN-2020	01.0100.0435.004132.	\$600.00	RYAN LEVI SOWELLS, 277TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	19-0025-K26	07-JAN-2020	01.0100.0435.004132.	\$600.00	KELLY NGUYEN SHALIFOE, 26TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	19-0604-K277	13-JAN-2020	01.0100.0435.004132.	\$600.00	MIGUEL NARANJO, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	18-0018-J277	07-JAN-2020	01.0100.0435.004133.	\$750.00	MR-C, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	18-0153-J277	07-JAN-2020	01.0100.0435.004133.	\$750.00	JMN, 277TH
0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	20887130	13-DEC-2019	01.0100.0435.004621.	\$219.00	Renewal Canon IRA 6555 Copier @\$219.00 per month from Oct. 1, 2019 thru Sep 30, 2020. Service: Toner inclusive agreement including toner replacement, repair & Maint; 5,500 prints, overages @ \$0.0065 ea., DIR-TSO-3101
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0110-CPS425E	08-JAN-2020	01.0100.0435.004131.	\$300.00	KH, NOV 12/19, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0186-CPS395A	30-DEC-2019	01.0100.0435.004131.	\$850.00	LB, APR 5-JUN 26/19, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0186-CPS395B	30-DEC-2019	01.0100.0435.004131.	\$1,100.00	LB, JUL 8-SEP 7/19, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0020-CPS425C	08-JAN-2020	01.0100.0435.004131.	\$350.00	LJ, TJ, LJ, DEC 4-9/19, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0086-CPS425A	08-JAN-2020	01.0100.0435.004131.	\$900.00	AB, OCT 14-DEC 9/19, 425TH
0100	0435	DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	17-1602-F425	19-DEC-2019	01.0100.0435.004131.	\$200.00	DCA, SPA, NA, CA, JAN 25-MAR 14/19, 425TH
0100	0435	DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	17-1602-F425A	19-DEC-2019	01.0100.0435.004131.	\$30.00	DCA, SPA, NA, CA, APR 5-MAY 2/19, 425TH
0100	0435	DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	19-0020-CPS425	19-DEC-2019	01.0100.0435.004131.	\$70.00	LJ, TJ, LJ, MAR 5-31/19, 425TH

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0100	0435	DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	19-0020-CPS425A	19-DEC-2019	01.0100.0435.004131.	\$670.00	LJ, TJ, LJ, APR 1-JAN 20/19, 425TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	190906WC425	06-SEP-2019	01.0100.0435.004141.	\$300.00	AUG 22-SEP 6/19, INTERP SVC, 425TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	19-0607-K277	12-NOV-2019	01.0100.0435.004121.	\$2,500.00	C#19-0607-K277, FORENSIC EVAL & REPORT, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	19-0053-J277	07-DEC-2019	01.0100.0435.004133.	\$750.00	JJ, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	19-2033-K277	13-JAN-2020	01.0100.0435.004132.	\$300.00	KYLE PATRICK OLROYD, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	18-0144-K368	06-JAN-2020	01.0100.0435.004132.	\$1,250.00	TYSON YETTS, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-0441-K368	06-JAN-2020	01.0100.0435.004132.	\$1,800.00	LANCE CONNER, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-1499-K277	06-JAN-2020	01.0100.0435.004132.	\$750.00	TRACY OZBUN-MCFARLIN, 277TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	19-1870-K277	13-JAN-2020	01.0100.0435.004132.	\$750.00	SHERRI MOORE, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	19-2157-K26	02-JAN-2020	01.0100.0435.004132.	\$600.00	DERRICK THOMAS, 26TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN	19-0912-K277	13-JAN-2020	01.0100.0435.004132.	\$600.00	DANIEL HARDER, 277TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN	19-1073-K277	13-JAN-2020	01.0100.0435.004132.	\$600.00	STEVEN MCGLOTHERN, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	18-0082-CPS425E	07-JAN-2020	01.0100.0435.004131.	\$1,480.00	BA, OCT 3-DEC 13/19, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-0071-CPS425A	07-JAN-2020	01.0100.0435.004131.	\$480.00	DL, DEC 11-16/19, 425TH
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	19-2042-K368	31-DEC-2019	01.0100.0435.004132.	\$600.00	JEREMY CHANEY, SEP 17-DEC 20/19, 368TH
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	19-2408-K26	14-JAN-2020	01.0100.0435.004132.	\$750.00	GABRIAL PEARSON, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-2508-K277	13-JAN-2020	01.0100.0435.004132.	\$1,500.00	JUSTIN CONTRERAS, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-1021-K277	18-DEC-2019	01.0100.0435.004132.	\$200.00	CECIL RICE, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-1678-K368	06-JAN-2020	01.0100.0435.004132.	\$600.00	CECILIA SOLIS, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-2084-K368	06-JAN-2020	01.0100.0435.004132.	\$600.00	JESSE ORTIZ, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-2231-K26	07-JAN-2020	01.0100.0435.004132.	\$600.00	LOGAN GLASER, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-2624-K26	07-JAN-2020	01.0100.0435.004132.	\$600.00	JASON BURRIER, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-2663-K277	13-JAN-2020	01.0100.0435.004132.	\$600.00	REGINALD ALLEN, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-0517-K277	13-JAN-2020	01.0100.0435.004132.	\$600.00	JUSTIN CONTRERAS, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-0551-K368	06-JAN-2020	01.0100.0435.004132.	\$750.00	JESSE ORTIZ, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-0593-K26	07-JAN-2020	01.0100.0435.004132.	\$600.00	RODERICK MAYS, 26TH

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0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-1400-K368	06-JAN-2020	01.0100.0435.004132.	\$600.00	AMANDA SORRELLS, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-2299-K277	18-DEC-2019	01.0100.0435.004132.	\$250.00	CECIL RICE, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	18-0075-CPS395A	30-DEC-2019	01.0100.0435.004131.	\$900.00	EM, LM, AM, MM, APR 1-JUN 28/19, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	18-0075-CPS395B	30-DEC-2019	01.0100.0435.004131.	\$1,300.00	EM, LM, AM, MM, AUG 2-SEP 30/19, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0020-CPS425C	07-JAN-2020	01.0100.0435.004131.	\$300.00	LJ, TJ, LJ, DEC 9/19, 425TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	983	29-DEC-2019	01.0100.0435.004141.	\$80.00	C#19-0834-K368, 19-0835-K368, COURT INTERPRETING SERVICES ON DEC 3/19, 368TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	984	29-DEC-2019	01.0100.0435.004141.	\$160.00	C#19-2378-K368, COURT INTERPRETING SERVICES ON DEC 4/19, 368TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	987	29-DEC-2019	01.0100.0435.004141.	\$80.00	C#18-2279-K368, COURT INTERPRETING SERVICES ON DEC 17/19, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;DEC 19	07-JAN-2020	01.0100.0435.004133.	\$5,000.00	DEC 19, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	19-0493-K368	20-DEC-2019	01.0100.0435.004132.	\$1,200.00	C#19-0558-K368, ROGELIO DANIEL CASAS, 368TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	18-0999-K26	02-JAN-2020	01.0100.0435.004132.	\$600.00	AUDRA HUNTER, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	19-2275-K26	07-JAN-2020	01.0100.0435.004132.	\$600.00	ROBERT ALEXANDER MALDONADO, 26TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	19-1176-K26	02-JAN-2020	01.0100.0435.004132.	\$600.00	NICOLE PORTER, MAY 28-DEC 16/19, 26TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	19-0003-K368	05-JAN-2020	01.0100.0435.004121.	\$5,400.00	C#19-0003-K368, SEP 27-DEC 22/19, PSYCH EVAL/REPORT, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	15-0084-CPS425D	07-JAN-2020	01.0100.0435.004131.	\$200.00	SC, DEC 23/19, 425TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	18-0024-CPS425G	07-JAN-2020	01.0100.0435.004131.	\$650.00	LC, OCT 16/19, 425TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-0006-CPS425C	07-JAN-2020	01.0100.0435.004131.	\$300.00	MB, DEC 9/19, 425TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-1096-K368	31-DEC-2019	01.0100.0435.004132.	\$1,200.00	C#19-2075-K368, MICHAEL TUCKER, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-1170-K277	13-JAN-2020	01.0100.0435.004132.	\$600.00	ASHLEY JOHNSON, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-1678-K26	02-JAN-2020	01.0100.0435.004132.	\$600.00	RUDY CASAREZ, 26TH
0100	0435	DISTRICT COURTS	JUANDALYNN TAYLOR	2017-014	06-SEP-2019	01.0100.0435.004121.	\$5,373.24	C#15-0039-K368, JAN 12/17-AUG 17/17, 368TH
0100	0435	DISTRICT COURTS	JUANDALYNN TAYLOR	2019-062	08-SEP-2019	01.0100.0435.004121.	\$2,126.76	C#15-0039-K368, NOV 16/17-DEC 14/17, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	19-2000-K26	14-JAN-2020	01.0100.0435.004132.	\$650.00	LARRY WHITE, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	19-0015-CPS425A	07-JAN-2020	01.0100.0435.004131.	\$500.00	LMM, OCT 23-DEC 16/19, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	19-0060-CPS425B	07-JAN-2020	01.0100.0435.004131.	\$690.00	AV, KV, NOV 20-DEC 16/19, 425TH
0100	0435	DISTRICT COURTS	LINDA GUADARRAMA	19-2232-K26	02-JAN-2020	01.0100.0435.004132.	\$600.00	MANUEL TZEP-LOPEZ, 26TH

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0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	14-2005-K26B	10-JAN-2020	01.0100.0435.004132.	\$300.00	YANCY LAURENCE FAULKNER, 26TH
0100	0435	DISTRICT COURTS	LISA A CAPERS	19-0063-J277	07-JAN-2020	01.0100.0435.004133.	\$1,000.00	AGT, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	10-0011-F425S	13-FEB-2019	01.0100.0435.004131.	\$300.00	MC, OCT 30-DEC 14/19, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	18-0062-CPS425F	13-FEB-2019	01.0100.0435.004131.	\$120.00	KG, HD, OCT 13-DEC 23/19, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0066-CPS425B	13-FEB-2019	01.0100.0435.004131.	\$600.00	JH, OCT 30-DEC 23/19, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0115-CPS425	13-FEB-2019	01.0100.0435.004131.	\$500.00	DP, 425TH
0100	0435	DISTRICT COURTS	LISA M MIMS	16-2501-K26	11-SEP-2019	01.0100.0435.004132.	\$6,510.00	TREVOR NELSON THOMPSON, OCT 22/18-AUG 19/19, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	18-0129-CPS395D	30-DEC-2019	01.0100.0435.004131.	\$600.00	ZE, APR 22-MAY 24/19, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0082-J277	07-JAN-2020	01.0100.0435.004133.	\$750.00	NM, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	CHAMBER;JF	07-JAN-2020	01.0100.0435.004133.	\$200.00	JF, 277TH
0100	0435	DISTRICT COURTS	Luna, Roland D	12/26/19	26-DEC-2019	01.0100.0435.004232.	\$172.20	NOV 17-19/19, EXP REIMB, D/CRT
0100	0435	DISTRICT COURTS	MARTHA F MIMS	18-0187-J277A	07-JAN-2020	01.0100.0435.004133.	\$1,000.00	IC-A, AUG 8-DEC 23/19, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-0683-K368	31-DEC-2019	01.0100.0435.004132.	\$400.00	LYN URBIS, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-2006-K368	31-DEC-2019	01.0100.0435.004132.	\$600.00	DUSTIN WEST, 368TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	19-1246-K368	10-JAN-2020	01.0100.0435.004132.	\$600.00	TIFFANY JOHNSON, 368TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	18-0115-CPS425E	07-JAN-2020	01.0100.0435.004131.	\$50.00	JD, NOV 20/19, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0070-CPS425	16-DEC-2019	01.0100.0435.004131.	\$380.00	W, JUL 17-29/19, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0070-CPS425A	08-DEC-2019	01.0100.0435.004131.	\$470.00	W, NOV 17-20/19, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0114-CS425	13-FEB-2019	01.0100.0435.004131.	\$700.00	JB, AF, DEC 4-16/19, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0115-CPS425	08-DEC-2019	01.0100.0435.004131.	\$400.00	DP, DEC 4-5/19, 425TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	15-2960-K277	13-JAN-2020	01.0100.0435.004132.	\$750.00	RYAN CARSON, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	19-1282-K368	06-JAN-2020	01.0100.0435.004132.	\$2,500.00	MARQUEZ RIDDELSPRINGER, JUN 11-DEC 31/19, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	19-1442-K277	06-DEC-2019	01.0100.0435.004132.	\$600.00	JOE STEPHENS LARA, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	19-0804-K26	02-JAN-2020	01.0100.0435.004141.	\$75.00	JUAN MIGUEL MENDOZA-RODRIGUEZ, 26TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	18-1773-K368	08-JAN-2020	01.0100.0435.004132.	\$1,400.00	C#18-1869-K368, 19-1845-K368, GREGORY TROTTER, 368TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	19-1206-K26	02-JAN-2020	01.0100.0435.004132.	\$750.00	BLAZ MORENO, 26TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	09-1620-F425B	08-DEC-2019	01.0100.0435.004131.	\$530.00	KB, ALB, OCT 11-14/19, 425TH

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0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	18-0024-CPS425	08-DEC-2019	01.0100.0435.004131.	\$1,198.80	LC, NOV 18-DEC 29/19, 425TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	18-0082-CPS425F	08-DEC-2019	01.0100.0435.004131.	\$1,230.00	BJGA, NOV 13-DEC 13/19, 425TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	19-0050-CPS425B	08-DEC-2019	01.0100.0435.004131.	\$340.00	AR, NOV 17-18/19, 425TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0050-CPS425I	08-DEC-2019	01.0100.0435.004131.	\$660.00	AR, OCT 30-DEC 10/19, 425TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0059-CPS395B	30-DEC-2019	01.0100.0435.004131.	\$450.00	CG, CG, JM, AUG 2-8/19, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0117-CPS425	13-FEB-2019	01.0100.0435.004131.	\$840.00	AJ, DEC 3-19/19, 425TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-1291-K26	13-JAN-2020	01.0100.0435.004132.	\$1,350.00	C#19-2123-K26, RALPH STIVER, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	19-1689-K26	14-JAN-2020	01.0100.0435.004132.	\$600.00	CONNOR ADAMS, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	19-2153-K368	10-JAN-2020	01.0100.0435.004132.	\$600.00	KEVIN SIMMONS, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-1648-K26	02-JAN-2020	01.0100.0435.004132.	\$600.00	ALEXIS POCHAT, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0033-CPSC1B	30-DEC-2019	01.0100.0435.004131.	\$930.96	RC, APR 17-JUN 13/19, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-2367-K277	06-JAN-2020	01.0100.0435.004132.	\$600.00	CORY DALE MORGAN, 277TH
0100	0435	DISTRICT COURTS	SHARON D HUCK	18-2366-K368	27-NOV-2019	01.0100.0435.004125.	\$2,633.75	C#18-2366-K368, TRANSCRIPTS, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	405-1	16-JAN-2020	01.0100.0435.004125.	\$75.00	C#19-2416-K368, TRANSCRIPTS, JAN 15/2020, 368TH
0100	0435	DISTRICT COURTS	STEPHEN A THORNE PH D PLLC	CR-18-2192-K277	17-DEC-2019	01.0100.0435.004121.	\$1,956.50	SEP 11/19, EVALUATION, 277TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	19-2606-K277	13-JAN-2020	01.0100.0435.004132.	\$250.00	KEVIN BLACK, 277TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	14-1913-K26	02-JAN-2020	01.0100.0435.004132.	\$600.00	EDNA SANTOS, 26TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	19-1423-K26	02-JAN-2020	01.0100.0435.004132.	\$750.00	CESAR LEVARIO, 26TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	19-2426-K277	06-JAN-2020	01.0100.0435.004132.	\$200.00	JAIME CASTANEDA-CASTANEDA, 277TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	18-1363-K368	31-DEC-2019	01.0100.0435.004132.	\$600.00	MICHAEL DE LA RIVA, 368TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	19-1381-K277	06-JAN-2020	01.0100.0435.004132.	\$600.00	HECTOR ELY PEREZ, 277TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	19-1895-K368	06-JAN-2020	01.0100.0435.004132.	\$600.00	DANIELLE ANDREA GONZALES, 368TH
Dept Total							\$98,631.21	
0100	0439	395TH DISTRICT COURT	JAMES L CARROLL	12/20/19;395TH	20-DEC-2019	01.0100.0439.004010.	\$57.77	DEC 13/19, VISITING JUDGE, 395TH
Dept Total							\$57.77	
0100	0440	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	0029632-IN	31-DEC-2019	01.0100.0440.004125.	\$127.60	C#18-0692-K26, TRANSCRIPTS, DEC 17/19, D/ATTY

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0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH362222	07-JAN-2020	01.0100.0440.004621.	\$177.88	SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2019 THRU SEP 30, 2020 @ \$177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @ \$0.0083 ea AND \$1,000 CLR COPIES, OVERAGES @ \$0.0520 e
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	841557145	01-JAN-2020	01.0100.0440.004210.	\$504.58	WEST INFO CHRGS, DEC 19, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	841574825	01-JAN-2020	01.0100.0440.004210.	\$262.96	WEST INFO CHRGS, DEC 19, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	841623087	01-JAN-2020	01.0100.0440.004210.	\$440.48	WEST INFO CHRGS, DEC 19, D/ATTY
Dept Total							\$1,513.50	
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH362217	07-JAN-2020	01.0100.0450.004621.	\$198.73	SHARP MX-M565n, \$217.53 per month from Oct. 1, 2019 thru Aug 31, 2020. Includes Service 10,000 copies per month; overages @ \$0.0068 ea.
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH362218	07-JAN-2020	01.0100.0450.004621.	\$217.53	SHARP MX-M565N, \$198.73 per month From Oct. 1, 2019 thru Aug. 31, 2020. Includes Service 7,000 copies per month; overage @ \$0.0068ea
Dept Total							\$416.26	
0100	0451	J.P. PRECINCT 1	DELL COMPUTER CORP	10367946624	14-JAN-2020	01.0100.0451.003010.	\$1,189.35	OptiPlex 7470 AIO MLK All-In-One
0100	0451	J.P. PRECINCT 1	Musselman, Karl-Thomas G	01/09/2020	09-JAN-2020	01.0100.0451.004231.	\$53.94	DEC 6-17/19, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	47486	23-DEC-2019	01.0100.0451.004232.	\$260.00	FEB 2-3/2020, SEMINAR REG, R MCGUFFIN, JP#1
Dept Total							\$1,503.29	
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1019134-20191231	31-DEC-2019	01.0100.0452.004210.	\$50.00	ONLINE SEARCHES, DEC 19, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH363687	07-JAN-2020	01.0100.0452.004621.	\$148.26	Sharp MX-M465 w/finisher, stand, and two additional paper drawers \$148.26 per month from October 2019 to September 2020 ID# 62615
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH363687	07-JAN-2020	01.0100.0452.004621.	\$162.26	Sharp MX-M465 w/finisher, stand, and two additional drawers \$183.26 per month, October 2019 - September 2020 ID# 62614
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH363712	07-JAN-2020	01.0100.0452.004621.	\$49.39	Sharp MX-B355W Service for 1,000 Copies per Month 1,001+\$0.0095 EA from October 2019 to September 2020 ID#64286 \$49.39 monthly
Dept Total							\$409.91	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 20;42745	06-JAN-2020	01.0100.0453.004212.	\$5.87	POSTAGE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 20;42745	06-JAN-2020	01.0100.0453.003100.	\$1,209.90	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 20;42745	06-JAN-2020	01.0100.0453.003006.	\$274.38	WATER COOLER DISP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 20;42745	06-JAN-2020	01.0100.0453.003005.	\$48.09	PRINTER STAND, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES RESERVE ACCOUNT	JAN 20;JP3	16-JAN-2020	01.0100.0453.004212.	\$5,000.00	POSTAGE, JP#3

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0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH363690	07-JAN-2020	01.0100.0453.004621.	\$213.24	Sharp MX-M654N, \$213.24 Per Month, Includes 6,000 Copies Per Month, 6,001 + @\$0.0055ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease, EFF: 10/01/19 - 09/30/20
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH363691	07-JAN-2020	01.0100.0453.004621.	\$213.24	Sharp MX-M654N, \$213.24 Per Month, Includes 6,000 Copies Per Month, 6,001 + @\$0.0055 each., State of Texas Contract #DIR-TSO-3155, 48 Month Lease, EFF:10/01/19 - 09/30/20
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	79106	16-JAN-2020	01.0100.0453.004232.	\$150.00	FEB 16/2020, CONF REG, E MCLEAN, JP#3
Dept Total							\$7,114.72	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-872-49120	19-DEC-2019	01.0100.0475.004932.	\$14.35	DEC 12/19, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-880-60213	26-DEC-2019	01.0100.0475.004932.	\$8.05	DEC 17/19, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-886-56248	02-JAN-2020	01.0100.0475.004932.	\$13.97	DEC 30/19, POSTAGE, CATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3092401235	31-DEC-2019	01.0100.0475.004210.	\$1,401.00	MONTHLY SUB, DEC 19, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20191231	31-DEC-2019	01.0100.0475.004210.	\$78.50	DEC 19, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT INC	418222239001	18-DEC-2019	01.0100.0475.003100.	\$167.20	blanket PO for office supplies October-January
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT INC	418240527001	19-DEC-2019	01.0100.0475.003398.	\$89.94	blanket PO for CD/DVD's October-January
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT INC	418240741001	18-DEC-2019	01.0100.0475.003398.	\$59.98	blanket PO for CD/DVD's October-January
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT INC	418240742001	19-DEC-2019	01.0100.0475.003398.	\$68.78	blanket PO for CD/DVD's October-January
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH362219	07-JAN-2020	01.0100.0475.004621.	\$235.54	Sharp MX-565N, includes 10,000 copies/month overages @ \$0.0070 each. 36 month DIR lease
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH362220	07-JAN-2020	01.0100.0475.004621.	\$170.01	Renewal-Sharp MX-M365N includes 5,000 copies/month overages @ \$0.0070 each
Dept Total							\$2,307.32	
0100	0492	ELECTIONS	Blackman, Sherri L	01/16/2020	16-JAN-2020	01.0100.0492.004232.	\$270.00	JAN 5-10/2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	Favreau, Jenifer M	01/16/2020	16-JAN-2020	01.0100.0492.004232.	\$283.28	JAN 7-10/2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	Jenkins, Brandon R	01/16/2020	16-JAN-2020	01.0100.0492.004232.	\$319.03	JAN 6-9/2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	Justice, Holly	01/13/2020	13-JAN-2020	01.0100.0492.004232.	\$120.00	JAN 8-10/2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	263126535	20-DEC-2019	01.0100.0492.004621.	\$42.67	Supplies & services, service/maint. program for the Bizhub C654E...10/01/19 thru 09/30/20...Monochrome CPC (\$0.0068) & color CPC (\$0.0450) service rates...no minim. on CPC maint...Service to be invoiced monthly (60 mo)
0100	0492	ELECTIONS	Langley, Susan P	01/14/2020	14-JAN-2020	01.0100.0492.004232.	\$120.00	JAN 8-10/2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	McKay, Lorraine M	01/15/2020	15-JAN-2020	01.0100.0492.004232.	\$232.01	JAN 5-7/2020, EXP REIMB, ELEC

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0100	0492	ELECTIONS	Michalek, Jerome A	01/14/2020	14-JAN-2020	01.0100.0492.004232.	\$270.00	JAN 5-10/2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3310422180	01-JAN-2020	01.0100.0492.004216.	\$314.87	Annual lease of postage machine 10/01/19 - 07/24/20...\$314.87 x 10 months
0100	0492	ELECTIONS	Plata, Dawn H	01/14/2020	14-JAN-2020	01.0100.0492.004232.	\$270.00	JAN 5-10/2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	Proud, Kay F	01/14/2020	14-JAN-2020	01.0100.0492.004232.	\$233.28	JAN 8-10/2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	Sanders II, Jerry P	01/16/2020	16-JAN-2020	01.0100.0492.004232.	\$270.00	JAN 5-10/2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	Seippel, Julie E	01/16/2020	16-JAN-2020	01.0100.0492.004232.	\$280.52	JAN 7-10/2020, EXP REIMB, ELEC
Dept Total							\$3,025.66	
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH363711	07-JAN-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
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	668120027	13-JAN-2020	01.0100.0494.004232.	\$435.00	MAY 19-20/2020, CONF REG, M WATSON, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1517-2965	18-DEC-2019	01.0100.0494.004310.	\$146.37	P#RFQ2965, SMALL MAINT PROJECTS, PUR
Dept Total							\$760.92	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 20;57618	06-JAN-2020	01.0100.0499.003010.	\$54.69	WIRELESS MOUSE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 20;57618	06-JAN-2020	01.0100.0499.003120.	\$238.80	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 20;57618	06-JAN-2020	01.0100.0499.003900.	\$75.00	PACE ANNUAL MEMB DUE, J KOCIAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 20;57618	06-JAN-2020	01.0100.0499.003005.	\$224.97	MOBILE FILE PEDESTAL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 20;57618	06-JAN-2020	01.0100.0499.003006.	\$53.94	DESKTOP VACUUM & BLOWER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 20;57618	06-JAN-2020	01.0100.0499.003100.	\$516.39	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH363688	07-JAN-2020	01.0100.0499.004621.	\$173.92	Annual renewal of copier lease: Sharp MX-M465N, \$142.67 per month, from October 1, 2019 through September 30, 2020.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH363688	07-JAN-2020	01.0100.0499.004621.	\$107.99	Annual renewal of copier lease for Sharp MX-M266N, \$76.74 per month for the October 1, 2019 through September 30, 2020.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH363688	07-JAN-2020	01.0100.0499.004621.	\$173.92	Annual renewal of copier lease: Sharp MX-M465N, \$142.67 per month from October 1, 2019 through September 30, 2020.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH363688	07-JAN-2020	01.0100.0499.004621.	\$173.92	Annual renewal of copier lease: Sharp MX-465N, \$142.67 per month for October 1, 2019 thorough September 30, 2020.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH363706	07-JAN-2020	01.0100.0499.004621.	\$101.21	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N October 1, 2019 through September 30, 2020 @ \$102.22 per month. Includes service for 2,500 copies/prints per month. Overages @ \$0.0069 each TAYLOR ANNEX

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0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH363707	07-JAN-2020	01.0100.0499.004621.	\$101.21	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N October 1, 2019 through September 30, 2020 @ \$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	SH363708	07-JAN-2020	01.0100.0499.004621.	\$138.12	Annual renewal of copier lease: SHARP MX-M3570, MX-FN27N, MX-DE25N October 1, 2019 through September 30, 2020 @ \$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	V QUEST OFFICE MACHINES & SUPPLIES	132015	06-JAN-2020	01.0100.0499.003120.	\$704.14	Replacement toner supplies: 80A, 38A, and 87A.
Dept Total							\$2,838.22	
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2020;24714	04-JAN-2020	01.0100.0503.004211.	\$40.00	JAN 4-FEB 3/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	SITEIMPROVE INC	65764	07-JAN-2020	01.0100.0503.005741.	\$5,780.53	FY20 WEB MAINTENANCE RENEWAL PER Q# 58739; DIR-TSO-3814
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100244126	09-JAN-2020	01.0100.0503.004210.	\$3,995.00	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	255504	18-OCT-2019	01.0100.0503.004100.	\$1,927.65	AUG 25-28, 2019 TRAVEL FOR CONTRACT Q-00016289; SOLE SOURCE 1/17/17
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	259956	01-DEC-2019	01.0100.0503.004505.	\$438,269.79	1/1/20-12/31/20 CONTRACT 100273 OSSI / CAD / ONE SOLUTION MAINTENANCE RENEWAL; APPROVED SOLE SOURCE 1/17/17 #52
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	19-23836	31-DEC-2019	01.0100.0503.004211.	\$116.85	DEC 19, MESSAGE FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0282777010920	09-JAN-2020	01.0100.0503.004210.	\$3,305.52	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-10321	01-DEC-2019	01.0100.0503.004500.	\$4,412.60	1/1/20-12/31/20 (QTY20-SO) PDA MAINTENANCE RENEWAL
Dept Total							\$457,847.94	
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	56787	31-DEC-2019	01.0100.0509.004810.	\$1,403.97	RELOCATION OF IRRIGATION CONTROLLERS AT JUSTICE CENTER & FACILITIES SERVICES CENTER.
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	60422	19-NOV-2019	01.0100.0509.004810.	\$3,745.16	BLANKET PO FOR IRRIGATION REPAIRS, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	AUSTIN GENERATOR SERVICE INC	206081	11-DEC-2019	01.0100.0509.004510.	\$2,436.40	BLANKET PO FOR GENERATOR REPAIRS, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT INC	416457546001	18-DEC-2019	01.0100.0509.003105.	\$4,216.00	COPY PAPER, LETTER SIZE, 92 BRIGHT, 20LB. PALLET OF 40 CASES.
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT INC	416458405001	29-DEC-2019	01.0100.0509.003105.	\$4,216.00	COPY PAPER, LETTER SIZE, 92 BRIGHT, 20LB. PALLET OF 40 CASES.
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT INC	416458851001	29-DEC-2019	01.0100.0509.003105.	\$2,108.00	COPY PAPER, LETTER SIZE, 92 BRIGHT, 20LB. PALLET OF 40 CASES.
0100	0509	WMSN CTY BUILDINGS	TEXAS DEPT OF LICENSING & REGULATION	01/13/19;MAINT	13-JAN-2020	01.0100.0509.004500.	\$540.00	ELEVATOR CERT FEES, MAINT
Dept Total							\$18,665.53	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JAN 2020;61592	25-DEC-2019	01.0100.0510.004211.	\$165.10	DEC 25/19-JAN 24/2020, PARKS

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0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	01/02/2020	02-JAN-2020	01.0100.0510.004231.	\$187.92	DEC 2-30/19, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	01/13/2020	13-JAN-2020	01.0100.0510.004231.	\$230.84	DEC 19, EXP REIMB, PARKS
Dept Total							\$583.86	
0100	0540	EMS	AT&T CORP	JAN 2020;16515	09-JAN-2020	01.0100.0540.004211.	\$38.74	JAN 9-FEB 8/2020, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83457203	30-DEC-2019	01.0100.0540.003200.	\$4,422.81	BLANKET MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83457203	30-DEC-2019	01.0100.0540.003200.	\$47.64	BVM CHILD SMART BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83457204	30-DEC-2019	01.0100.0540.003307.	\$26.70	DILTIAZEM 25MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83457204	30-DEC-2019	01.0100.0540.003307.	\$65.40	ROCURONIUM 10MG VIAL
0100	0540	EMS	Cohen, Daniel D	01/14/2020	14-JAN-2020	01.0100.0540.004232.	\$253.82	JAN 8-11/2020, EXP REIMB, EMS
0100	0540	EMS	DATA ARMOR LLC	1001415179	06-JAN-2020	01.0100.0540.004100.	\$60.00	Document Shredding Services FY 20 per agreement with Data Armor approved in court 5/8/2018
0100	0540	EMS	FRAZER LTD	73844	30-DEC-2019	01.0100.0540.003107.	\$2,398.67	MONITOR MOUNTING ARM FOR STRETCHER
0100	0540	EMS	FUELMAN	NP57450340	23-DEC-2019	01.0100.0540.003301.	\$7,077.49	Blanket Order for Fuel FY 20 Per Omnia National Contract R1527 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	Gonzales, John C	01/14/2020	14-JAN-2020	01.0100.0540.004232.	\$285.66	JAN 8-11/2020, EXP REIMB, EMS
0100	0540	EMS	HENRY SCHEIN INC	72199060	26-DEC-2019	01.0100.0540.003200.	\$111.75	CPAP LARGE MASK
0100	0540	EMS	HENRY SCHEIN INC	72199060	26-DEC-2019	01.0100.0540.003200.	\$735.15	CPAP KIT
0100	0540	EMS	Johns, Danny K	01/13/2020	13-JAN-2020	01.0100.0540.004232.	\$200.00	JAN 8-11/2020, EXP REIMB, EMS
0100	0540	EMS	King, Terri L	01/13/2020	13-JAN-2020	01.0100.0540.004232.	\$200.00	JAN 8-11/2020, EXP REIMB, EMS
0100	0540	EMS	Knipstein, Michael J	01/13/2020	13-JAN-2020	01.0100.0540.004232.	\$200.00	JAN 8-11/2020, EXP REIMB, EMS
0100	0540	EMS	LIFE ASSIST INC	964073	26-DEC-2019	01.0100.0540.003307.	\$39.70	ATROPINE 8MG VIAL
0100	0540	EMS	LIFE ASSIST INC	964073	26-DEC-2019	01.0100.0540.003200.	\$442.50	IV ADMIN SET 15GTT
0100	0540	EMS	LIFE ASSIST INC	964073	26-DEC-2019	01.0100.0540.003200.	\$26.38	INFANT WARMING BLANKET
0100	0540	EMS	LIFE ASSIST INC	964073	26-DEC-2019	01.0100.0540.003200.	\$107.20	PELVIC BINDER
0100	0540	EMS	LIFE ASSIST INC	964073	26-DEC-2019	01.0100.0540.003200.	\$68.04	SUCTION UNIT BATTERY
0100	0540	EMS	LIFE ASSIST INC	964073	26-DEC-2019	01.0100.0540.003107.	\$493.00	SUCTION UNIT
0100	0540	EMS	LIFE ASSIST INC	964073	26-DEC-2019	01.0100.0540.003200.	\$204.50	VENT TUBING
0100	0540	EMS	LIFE ASSIST INC	964073	26-DEC-2019	01.0100.0540.003200.	\$156.75	QUIKCLOT COMBAT GAUZE

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0100	0540	EMS	LIFE ASSIST INC	964073	26-DEC-2019	01.0100.0540.003307.	\$16.50	TXA 1GM VIAL
0100	0540	EMS	LIFE ASSIST INC	964073	26-DEC-2019	01.0100.0540.003307.	\$258.75	SOLUMEDROL 125MG VIAL
0100	0540	EMS	LIFE ASSIST INC	964073	26-DEC-2019	01.0100.0540.003200.	\$65.00	TRACTION SPLINT
0100	0540	EMS	Nauman, Cole A	01/16/2020	16-JAN-2020	01.0100.0540.004231.	\$33.52	DEC 13-26/19, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1926995	26-DEC-2019	01.0100.0540.003200.	\$184.50	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1928180	02-JAN-2020	01.0100.0540.003200.	\$245.50	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	Richter, Russel W	01/14/2020	14-JAN-2020	01.0100.0540.004232.	\$200.00	JAN 8-11/2020, EXP REIMB, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH363697	07-DEC-2019	01.0100.0540.004621.	\$188.32	Sharp MX-465n, MX-DE14, MX-FN17, MX-FR44U \$188.32/Mo FY 20. Includes 7000 B&W Overage @\$0.0068ea. DIR-TSO-3155, 36 Mo DIR Lease
0100	0540	EMS	SHI INTERNATIONAL CORP	GB00352919	23-DEC-2019	01.0100.0540.003010.	\$125.00	APPLECARE+ for IMAC
0100	0540	EMS	SHI INTERNATIONAL CORP	GB00352919	23-DEC-2019	01.0100.0540.003010.	\$4,881.00	IMAC PRO 27 X/3.2 8C 32 GB 1TB VG56
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502076316	28-DEC-2019	01.0100.0540.003200.	\$1,100.00	EZ-IO NEEDLES 45MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502076316	28-DEC-2019	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888011220	12-JAN-2020	01.0100.0540.004211.	\$196.05	JAN 11-FEB 11/2020, EMS
0100	0540	EMS	Thomas, Nathaniel A	01/13/2020	13-JAN-2020	01.0100.0540.004232.	\$216.49	JAN 8-11/2020, EXP REIMB, EMS
Dept Total							\$27,572.53	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 20;78306	06-JAN-2020	01.0100.0542.003110.	\$64.88	SHOP TOWELS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 20;78306	06-JAN-2020	01.0100.0542.003100.	\$72.19	BATTERY BACKUP & SURGE PROTECTOR, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 20;78306	06-JAN-2020	01.0100.0542.004232.	\$182.85	DEC 12-13/19, CONF LODGING, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 20;78306	06-JAN-2020	01.0100.0542.004543.	\$196.00	18V BATTERY (4), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 20;78306	06-JAN-2020	01.0100.0542.003100.	\$44.89	TONER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 20;78306	06-JAN-2020	01.0100.0542.003900.	\$50.00	SFFMA ANNUAL MEMBERSHIP, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 20;78306	06-JAN-2020	01.0100.0542.003001.	\$194.76	MULTIMETER, BUCKETS, CHISEL, UTILITY KNIFE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 20;78306	06-JAN-2020	01.0100.0542.003100.	\$69.98	OFFICE CHAIRS (2), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 20;78306	06-JAN-2020	01.0100.0542.004541.	\$19.82	HARD HATS FOR GEORGETOWN HAZMAT TRAILER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 20;78306	06-JAN-2020	01.0100.0542.003900.	\$59.97	RIGGING LAB MEMBERSHIP, JAN 2/2020-21, T HERNANDEZ, HAZ MAT
Dept Total							\$955.34	
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	49564	08-OCT-2019	01.0100.0551.004232.	\$315.00	Civil Process Seminar

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0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	49567	08-OCT-2019	01.0100.0551.004232.	\$315.00	Civil Process Seminar
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	49574	08-OCT-2019	01.0100.0551.004232.	\$315.00	Civil Process Seminar
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	49689	09-OCT-2019	01.0100.0551.004232.	\$315.00	Civil Process Seminar
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	49738	09-OCT-2019	01.0100.0551.004232.	\$315.00	Civil Process Seminar
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	49744	10-OCT-2019	01.0100.0551.004232.	\$315.00	Civil Process Seminar
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	49849	17-OCT-2019	01.0100.0551.004232.	\$315.00	Civil Process Seminar
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	49876	22-OCT-2019	01.0100.0551.004232.	\$315.00	Civil Process Seminar
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	51045	07-NOV-2019	01.0100.0551.004232.	\$315.00	Civil Process Seminar
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	51046	07-NOV-2019	01.0100.0551.004232.	\$315.00	Civil Process Seminar
Dept Total							\$3,150.00	
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3310363103	29-DEC-2019	01.0100.0552.004216.	\$168.36	Blanket PO for Postage Meter
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH363701	07-JAN-2020	01.0100.0552.004621.	\$107.21	Blanket PO for Orion IT 36 CPM MF, Sharp Contract# 101-0013026-000
0100	0552	CONSTABLE PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	IN-000617944	20-DEC-2019	01.0100.0552.003006.	\$570.94	Epson WorkForce DS-870 Sheetfed Scanner-600 dpi Optical, 30-bit Color - 30 bit Grayscale - 65 ppm (Mono) - 65 ppm Color - Duplex Scanning - USB B11B250201
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	DEC 19;CON2	01-JAN-2020	01.0100.0552.004210.	\$280.00	DEC 19, ONLINE SEARCHES, CONST#2
Dept Total							\$1,126.51	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-13897-1	03-JAN-2020	01.0100.0553.003100.	\$41.64	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	THOMSON REUTERS	841575076	31-DEC-2019	01.0100.0553.004210.	\$1,139.50	WEST INFO CHARGES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9844048889	10-DEC-2019	01.0100.0553.004210.	\$493.87	NOV 11-DEC 10/19, CONST#3
Dept Total							\$1,675.01	
0100	0560	COUNTY SHERIFF	COMMERCIAL SECURITY INTEGRATION	43248	03-JAN-2020	01.0100.0560.004511.	\$135.00	Annual blanket for Managed Access Control Services at the Firing Range for 10-1-19 to 9-30-20. S. Hall/Spec Ops Off Contract
0100	0560	COUNTY SHERIFF	Cox, Jason K	01/06/2020	06-JAN-2020	01.0100.0560.004231.	\$70.00	DEC 30-31/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10366821062	09-JAN-2020	01.0100.0560.003010.	\$134.96	CUS, Speakers, 5V, ZLX, AC511M, WW
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10366821062	09-JAN-2020	01.0100.0560.003010.	\$1,003.16	Dell 27" Monitor - P2719H
0100	0560	COUNTY SHERIFF	FUELMAN	NP57554828	06-JAN-2020	01.0100.0560.003301.	\$17,233.32	Annual Blanket for Fuel Oct. 2019 to Sept. 2020. S. Hall/Admin
0100	0560	COUNTY SHERIFF	Garcia, Chris	01/08/2020	08-JAN-2020	01.0100.0560.004705.	\$10.21	JAN 8/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JASON DUSH	12/18/19A	18-DEC-2019	01.0100.0560.004231.	\$100.00	JAN 5-6/2020, RESERVE DEP EXP REIMB, SHF

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0100	0560	COUNTY SHERIFF	JENNIFER ANN JOHNSON	CID 026-JJ	29-DEC-2019	01.0100.0560.004100.	\$600.82	1994-00-0000, TRANSCRIPTS, DEC 5/19, SHF
0100	0560	COUNTY SHERIFF	JENNIFER ANN JOHNSON	CID 027-JJ	29-DEC-2019	01.0100.0560.004100.	\$528.06	1994-00-0000, TRANSCRIPTS, DEC 5/19, SHF
0100	0560	COUNTY SHERIFF	Sapient, III, Joe D	01/08/2020	08-JAN-2020	01.0100.0560.004231.	\$100.00	JAN 5-6/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Sapient, III, Joe D	12/18/19	18-DEC-2019	01.0100.0560.004231.	\$70.00	DEC 17-18/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	01/16/2020	16-JAN-2020	01.0100.0560.004232.	\$140.00	FEES FOR FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATION, R GAUVIN, J JOHNSON, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	213348	19-DEC-2019	01.0100.0560.004705.	\$341.00	DRUG SCREENING, DEC 2-13/19, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-201912-1	01-JAN-2020	01.0100.0560.004210.	\$307.30	DEC 19, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	Waring, Jr, Joseph T	01/10/2020	10-JAN-2020	01.0100.0560.004232.	\$170.00	JAN 6-9/2020, EXP REIMB, SHF
Dept Total							\$20,943.83	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000271	25-DEC-2019	01.0100.0570.003306.	\$12,826.11	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	CAPITAL SURGEONS GROUP, PLLC	LH011919	02-OCT-2019	01.0100.0570.003316.	\$75.14	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CE SOLUTIONS	177460	19-DEC-2019	01.0100.0570.004232.	\$1,900.00	CONTINUING ONLINE TRAINING SUBSCRIPTION FOR 1 YEAR UNLIMITED ON-DEMAND CEU BASIC EMS & FIRE CEU'S FOR 17 CORRECTIONS MEDICAL STAFF
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800006998:1	01-SEP-2018	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900009487:1	18-NOV-2019	01.0100.0570.003316.	\$341.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900009757:1	27-NOV-2019	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900009842:1	30-NOV-2019	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900009980:1	05-DEC-2019	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900009999:1	05-DEC-2019	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900010005:1	06-DEC-2019	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900010045:1	07-DEC-2019	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900010087:1	08-DEC-2019	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900010118:1	09-DEC-2019	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201911-0;JAIL	30-NOV-2019	01.0100.0570.003316.	\$2,907.22	NOV 19, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QK913044	25-NOV-2019	01.0100.0570.003316.	\$17.56	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	95439-277673	17-OCT-2019	01.0100.0570.003316.	\$52.22	INMATE MEDICAL SVCS, JAIL

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0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	050328022558-1	21-NOV-2019	01.0100.0570.003316.	\$364.16	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP57554828	06-JAN-2020	01.0100.0570.003301.	\$0.01	PO 172495, 172912, DEC 23/19-JAN 5/2020, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP57554828	06-JAN-2020	01.0100.0570.003301.	\$252.07	BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0743372	18-DEC-2019	01.0100.0570.003311.	\$4.00	SEWING, EMBROIDERING AND ALTERATION SERVICES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781525	11-DEC-2019	01.0100.0570.003009.	\$3,912.00	12325VB RETAIN 500 2PLY BATH TISSUE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781526	11-DEC-2019	01.0100.0570.003111.	\$130.00	1201 7X6.75 OPEN-END SANDWICH BAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781526	11-DEC-2019	01.0100.0570.003111.	\$61.28	510161 6X9 GRN MED DTY SCRUB
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781526	11-DEC-2019	01.0100.0570.003111.	\$250.80	HR404816N 40X48 16MC NAT HI-D
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781526	11-DEC-2019	01.0100.0570.003111.	\$170.25	18406 6# BROWN GROCERY BAG 500/BA
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781526	11-DEC-2019	01.0100.0570.003111.	\$356.25	YTD19903 9X9 3-COMP STYRO HNG TRAY 150/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781526	11-DEC-2019	01.0100.0570.003111.	\$200.00	RK350A NATURAL 8" ROL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781527	11-DEC-2019	01.0100.0570.003318.	\$192.00	96036 36"X5" COTTON DUST MOP HEAD
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781527	11-DEC-2019	01.0100.0570.003318.	\$122.56	510161 6X9 GRN MED DTY SCRUB
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781527	11-DEC-2019	01.0100.0570.003318.	\$177.66	0019 XCELENTE MULTI-PURP HARD SURF CLNR-LAVENDER FRAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781527	11-DEC-2019	01.0100.0570.003318.	\$320.70	B73715XK 30X36 BLK MW 20-30GL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781527	11-DEC-2019	01.0100.0570.003318.	\$501.60	HR404816N 40X48 16MC NAT HI-D
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781527	11-DEC-2019	01.0100.0570.003318.	\$239.12	CPC14278C AJAX OXYGEN BLCH CLNS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781527	11-DEC-2019	01.0100.0570.003318.	\$195.76	6310 STAINLESS STL WTR-BS POL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781527	11-DEC-2019	01.0100.0570.003318.	\$252.00	97176 WHITE MED BLEND LOOP MOP 5HB
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781528	11-DEC-2019	01.0100.0570.003318.	\$1,200.00	RK350A NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1781528	11-DEC-2019	01.0100.0570.003318.	\$1,461.60	MK520A NATURAL MULTIFLD TWL 4000/CS
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z60Y22K	08-NOV-2019	01.0100.0570.003316.	\$259.57	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z60Y262	03-NOV-2019	01.0100.0570.003316.	\$194.17	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1894839863	05-DEC-2019	01.0100.0570.003200.	\$86.90	BANDAGE GAUZE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1894839863	05-DEC-2019	01.0100.0570.003200.	\$82.96	WIPES GERM
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1894839863	05-DEC-2019	01.0100.0570.003200.	\$60.90	CETIRIZINE 10MG
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1894839863	05-DEC-2019	01.0100.0570.003200.	\$66.90	ACETAMETAPHINOPHEN

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0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1894839863	05-DEC-2019	01.0100.0570.003200.	\$71.00	LORATADINE 19MG
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1894839863	05-DEC-2019	01.0100.0570.003200.	\$32.37	KNEE SUPPORT
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1895128480	07-DEC-2019	01.0100.0570.003200.	\$404.88	BARRIER W TAPE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1895128480	07-DEC-2019	01.0100.0570.003200.	\$41.14	SCALPEL SAFETY DISPOSIBLE STERILE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1895128480	07-DEC-2019	01.0100.0570.003200.	\$110.38	POUCH
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1895128480	07-DEC-2019	01.0100.0570.003200.	\$24.90	DOCUSATE SODIUM 100MG
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1895128480	07-DEC-2019	01.0100.0570.003200.	\$13.21	BETADINE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1895128480	07-DEC-2019	01.0100.0570.003200.	\$85.67	TRACH TUBE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1895128480	07-DEC-2019	01.0100.0570.003200.	\$40.90	BNDG
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1895128480	07-DEC-2019	01.0100.0570.003200.	\$48.46	PREGNANCY TEST
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1895128480	07-DEC-2019	01.0100.0570.003200.	\$80.94	POLYETHYLENE POWDER
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1895585978	12-DEC-2019	01.0100.0570.003200.	\$178.89	PACK 1-GEL LARGE ADULT
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1895585978	12-DEC-2019	01.0100.0570.003200.	\$191.40	PACK 1-GEL MEDIUM ADULT
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1895585978	12-DEC-2019	01.0100.0570.003200.	\$191.40	PACK 1-GEL SM ADULT
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	410096328001	05-DEC-2019	01.0100.0570.003100.	\$101.97	ENERGIZER 123 BATTERIES
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	410096627001	06-DEC-2019	01.0100.0570.003100.	\$9.27	GREEN AVERY LABELS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	410096627001	06-DEC-2019	01.0100.0570.003100.	\$139.20	HP BLACK TONER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	410096627001	06-DEC-2019	01.0100.0570.003100.	\$14.40	RUBBER BANDS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	410096627001	06-DEC-2019	01.0100.0570.003100.	\$45.99	CORK BOARD
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	410096627001	06-DEC-2019	01.0100.0570.003100.	\$56.20	3-VOLT BATTERIES
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	410096627001	06-DEC-2019	01.0100.0570.003100.	\$15.45	RED AVERY ROUND LABELS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	410096627001	06-DEC-2019	01.0100.0570.003100.	\$36.54	BROTHER TONER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	410096628001	06-DEC-2019	01.0100.0570.003100.	\$560.89	HP CYAN MAGENTA YELLOW TONER
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP28489	19-NOV-2019	01.0100.0570.003316.	\$3.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP30516	08-NOV-2019	01.0100.0570.003316.	\$244.11	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SAN GABRIEL ORAL & MAXILLOFACIAL SURGERY ASSOC	227462	17-SEP-2019	01.0100.0570.003316.	\$887.00	TY, JAIL

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0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	3591401V8363	24-DEC-2019	01.0100.0570.003316.	\$79.04	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	3624503V8363	16-JAN-2019	01.0100.0570.003316.	\$158.34	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	3624505V8363	16-JAN-2019	01.0100.0570.003316.	\$240.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	3625636V8363	16-JAN-2019	01.0100.0570.003316.	\$182.68	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076026387	24-NOV-2019	01.0100.0570.003316.	\$10,652.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA118441	22-NOV-2019	01.0100.0570.003316.	\$96.02	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA118441A	22-NOV-2019	01.0100.0570.003316.	\$153.70	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA118441B	23-NOV-2019	01.0100.0570.003316.	\$122.38	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA123917	29-NOV-2019	01.0100.0570.003316.	\$36.94	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA25009	03-NOV-2019	01.0100.0570.003316.	\$9.14	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA59090	22-NOV-2019	01.0100.0570.003316.	\$96.02	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85908732	19-NOV-2019	01.0100.0570.003316.	\$1,537.91	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85951257	18-NOV-2019	01.0100.0570.003316.	\$1,473.78	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85951439	18-NOV-2019	01.0100.0570.003316.	\$165.61	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85957117	22-NOV-2019	01.0100.0570.003316.	\$420.57	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	ET124611640	22-JAN-2020	01.0100.0570.003316.	\$8.44	TPB, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S SPEC WOMENS SERVICES PLLC	9X800589566	24-OCT-2019	01.0100.0570.003316.	\$614.27	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	01/15/2020	15-JAN-2020	01.0100.0570.004232.	\$35.00	JAILER FIREARMS CERTIFICATE, C ROSS, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	213348	19-DEC-2019	01.0100.0570.004705.	\$116.00	DRUG SCREENING, DEC 2-13/19, JAIL
0100	0570	COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXAS PA	03X9105795	31-OCT-2019	01.0100.0570.003316.	\$793.44	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	23688	06-DEC-2019	01.0100.0570.003307.	\$14,993.15	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	23688	06-DEC-2019	01.0100.0570.003200.	\$13.90	PO 172506, MED SUP, PHARM, JAIL
Dept Total							\$68,179.08	
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	01/02/2020	02-JAN-2020	01.0100.0576.004106.	\$80.00	DEC 3/19, IND SESSION, AG, JUV
0100	0576	JUVENILE SERVICES	ELIZABETH ROBIN CRECENTE	NOV 19;JUV	03-JAN-2020	01.0100.0576.004100.	\$100.00	NOV 13/19, TEEN VIOLENCE CLASS, JUV
0100	0576	JUVENILE SERVICES	ERIC FREY PC	11554	04-JAN-2020	01.0100.0576.004100.	\$3,500.00	DEC 19, STAFF CONSULT, EVALS, JUV
0100	0576	JUVENILE SERVICES	LESLIE K LANG	DEC 19	02-JAN-2020	01.0100.0576.004106.	\$150.00	DEC 19, PROBATION, TE, JUV

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0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-191231-WC	06-JAN-2020	01.0100.0576.004106.	\$2,080.00	NOV-DEC 19, SEX OFFENDER TREATMENT, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	417814180001	18-DEC-2019	01.0100.0576.003100.	\$215.90	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	418141416001	18-DEC-2019	01.0100.0576.003100.	\$80.70	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	418142167001	19-DEC-2019	01.0100.0576.003100.	\$27.10	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	418142169001	19-DEC-2019	01.0100.0576.003100.	\$5.00	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	ORBIS PARTNERS LLC	US-2019-339	31-DEC-2019	01.0100.0576.003011.	\$1,800.00	PURCHASE WEB MAYSI-2 SOFTWARE LICENSE-1 SITE-JUV SERVICES
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	DEC 19;JUV	06-JAN-2020	01.0100.0576.004100.	\$2,500.00	DEC 19, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	TEXAS FIRE SUPPRESSION INC	11818	31-DEC-2019	01.0100.0576.004510.	\$390.24	PURCHASE ESTIMATE# WILCOJJC VH-REPIPE VENT HOOD PIPING TO A DOUBLE TANK HEADER-JUVENILE JUSTICE CENTER KITCHEN
0100	0576	JUVENILE SERVICES	TIMEKEEPING SYSTEMS INC	365663	07-JAN-2020	01.0100.0576.004500.	\$2,150.00	PURCHASE ANNUAL RENEWAL SUPPORT GUARD1 PLUS SE, REPORTING SERVICES, CLIENT LICENSE,ATTENDANT LICENSE,ROUNDS TRACKER FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	WILLIAM R JONES, DO	100;JUV	02-JAN-2020	01.0100.0576.004718.	\$285.00	DEC 18, 24, & 30/19, PRE-EMPLOYMENT PHYSICALS, JUV
Dept Total							\$13,363.94	
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	CNIN013769AUS	07-JAN-2020	01.0100.0581.004621.	\$350.99	ImageNet DIR TSO-3101; Canon C5560i III; Service period 11/1/19 - 9/30/19
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230252571	28-NOV-2019	01.0100.0581.004500.	\$3,077.48	Motorola Solutions annual service agreement
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230257373	02-JAN-2020	01.0100.0581.004500.	\$26,662.48	Motorola service contract for monthly services
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10345996	02-JAN-2020	01.0100.0581.004705.	\$20.00	911 DISPATCHER ASSESSMENT SO CS, DEC 19, 911 COMM
0100	0581	911 COMMUNICATIONS	SPOK	D0342771M	31-DEC-2019	01.0100.0581.004209.	\$224.53	DIR-TSO 3434;SPOK
Dept Total							\$30,335.48	
0100	0583	EMERGENCY SERVICES DEPARTMENT	DELL COMPUTER CORP	10365172294	31-DEC-2019	01.0100.0583.003010.	\$212.79	Dell Dock-WD19 130w Power
0100	0583	EMERGENCY SERVICES DEPARTMENT	DELL COMPUTER CORP	10365172294	31-DEC-2019	01.0100.0583.003010.	\$1,108.42	Latitude 5300 XCTO Base
0100	0583	EMERGENCY SERVICES DEPARTMENT	DELL COMPUTER CORP	10365172294	31-DEC-2019	01.0100.0583.003010.	\$379.98	Dell 24 Monitor-P2419H
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES003	09-JAN-2020	01.0100.0583.004100.	\$1,750.00	Blanket PO for Counseling Services
Dept Total							\$3,451.19	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280894011	31-DEC-2019	01.0100.0587.003523.	\$4,930.93	Various Radio Parts per Motorola quote dated Dec 19, 2019
Dept Total							\$4,930.93	

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0100	0630	HEALTH DISTRICT	AT&T CORP	DEC 19;83252	07-DEC-2019	01.0100.0630.004211.	\$73.20	NOV 12-DEC 05/19, HEALTH
Dept Total							\$73.20	
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	2019-20;QTR2	06-JAN-2020	01.0100.0640.004922.	\$5,000.00	FY 2019-2020, MEMB DUES, PUB ASST
Dept Total							\$5,000.00	
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4038299513	24-DEC-2019	01.0100.0661.003311.	\$5.24	Blanket for OSSF Uniforms
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4038841873	31-DEC-2019	01.0100.0661.003311.	\$5.24	Blanket for OSSF Uniforms
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 20;33360	06-JAN-2020	01.0100.0661.003101.	\$49.40	DIAGNOSTIC EDUCATIONAL SUP, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 20;33360	06-JAN-2020	01.0100.0661.003001.	\$11.99	UV BLACK LIGHT PENS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 20;33360	06-JAN-2020	01.0100.0661.003101.	\$107.09	EDUCATIONAL MATERIALS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 20;33360	06-JAN-2020	01.0100.0661.003101.	\$349.95	INCUBATOR, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	419046675001	20-DEC-2019	01.0100.0661.003100.	\$64.66	Blanket for OSSF Office Supplies
0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	419053732001	19-DEC-2019	01.0100.0661.003100.	\$59.98	Blanket for OSSF Office Supplies
Dept Total							\$653.55	
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH363700	07-JAN-2020	01.0100.0665.004621.	\$530.11	Sharp MX50700 50CPM Color MFP@\$530.11/Month DIR-TSO-3155 11/01/19-09/30/20
Dept Total							\$530.11	
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1000.004962.	\$2,688.67	DECEMBER JANITORIAL CONTRACT SERVICES FOR HISTORIC COURTHOUSE.
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	134573	31-DEC-2019	01.0100.1000.004962.	\$881.19	FLOOR TECH SERVICES, OCT 19 - DEC 19, AT COURTHOUSE.
Dept Total							\$3,569.86	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1001.004962.	\$473.30	DECEMBER JANITORIAL CONTRACT SERVICES FOR MUSEUM.
Dept Total							\$473.30	
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1002.004962.	\$833.30	DECEMBER JANITORIAL CONTRACT SERVICES FOR GEORGETOWN HEALTH DEPT.
Dept Total							\$833.30	
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1003.004962.	\$1,955.42	DECEMBER JANITORIAL CONTRACT SERVICES FOR TAYLOR HEALTH DEPT.
Dept Total							\$1,955.42	
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1005.004962.	\$1,448.65	DECEMBER JANITORIAL CONTRACT SERVICES FOR ROUND ROCK A.
Dept Total							\$1,448.65	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1006.004962.	\$1,448.65	DECEMBER JANITORIAL CONTRACT SERVICES FOR ROUND ROCK B.
Dept Total							\$1,448.65	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JAN 2020/28790	08-JAN-2020	01.0100.1008.004430.	\$2,942.88	DEC 6/19-JAN 8/2020, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1008.004962.	\$2,403.14	DECEMBER JANITORIAL CONTRACT SERVICES FOR JAIL

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0100	1008	SHERIFF ADMIN/JAIL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	23-DEC-2020	23-DEC-2019	01.0100.1008.004509.	\$7,271.08	INSTALLATION OF NEW CARD READERS FOR IT ROOMS AT SHERIFF OFFICE.
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5221837	31-DEC-2019	01.0100.1008.004430.	\$1,498.16	DEC 19, WASTE SVC, JAIL
Dept Total							\$14,115.26	
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1009.004962.	\$22,217.60	DECEMBER JANITORIAL CONTRACT SERVICES FOR CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	134573	31-DEC-2019	01.0100.1009.004962.	\$881.18	FLOOR TECH SERVICES, OCT 19 - DEC 19, AT JUSTICE CENTER.
Dept Total							\$23,098.78	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1011.004962.	\$587.30	DECEMBER JANITORIAL CONTRACT SERVICES FOR LOTT.
Dept Total							\$587.30	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1017.004962.	\$74.30	DECEMBER JANITORIAL CONTRACT SERVICES FOR ABC/GAME WARDEN.
Dept Total							\$74.30	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JAN 2020/947	10-JAN-2020	01.0100.1022.004430.	\$49.82	DEC 5/19-JAN 6/2020, OLD JAIL
Dept Total							\$49.82	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR	60944	19-DEC-2019	01.0100.1026.004810.	\$61.96	BLANKET PO FOR IRRIGATION REPAIRS, AS NEEDED.
0100	1026	CENTRAL MAIN FACILITY	JOHNSTONE SUPPLY	1089057	02-JAN-2020	01.0100.1026.004510.	\$734.51	PO 172418, HVAC SUP, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1026.004962.	\$3,559.84	DECEMBER JANITORIAL CONTRACT SERVICES FOR CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	134573	31-DEC-2019	01.0100.1026.004962.	\$630.00	FLOOR TECH SERVICES, OCT 19 - DEC 19, AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$4,986.31	
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1032.004962.	\$3,634.94	DECEMBER JANITORIAL CONTRACT SERVICES FOR CEDAR PARK ANNEX.
Dept Total							\$3,634.94	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1033.004962.	\$1,955.42	DECEMBER JANITORIAL CONTRACT SERVICES FOR TAYLOR ANNEX.
Dept Total							\$1,955.42	
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1043.004962.	\$5,107.60	DECEMBER JANITORIAL CONTRACT SERVICES FOR INNER LOOP ANNEX.
Dept Total							\$5,107.60	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1044.004962.	\$177.26	DECEMBER JANITORIAL CONTRACT SERVICES FOR SO EASTSIDE.
Dept Total							\$177.26	
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1045.004962.	\$11,708.32	DECEMBER JANITORIAL CONTRACT SERVICES FOR JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	134573	31-DEC-2019	01.0100.1045.004962.	\$12,336.61	FLOOR TECH SERVICES, OCT 19 - DEC 19, AT JUVENILE JUSTICE CENTER.
Dept Total							\$24,044.93	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1046.004962.	\$57.30	DECEMBER JANITORIAL CONTRACT SERVICES FOR PARKING GARAGE.
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	102893	01-JAN-2020	01.0100.1046.004500.	\$178.50	MONTHLY PARKING LOT SWEEPING AT PARKING GARAGE.

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Dept Total							\$235.80	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1047.004962.	\$1,031.90	DECEMBER JANITORIAL CONTRACT SERVICES FOR EXPO CENTER.
Dept Total							\$1,031.90	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1050.004962.	\$67.34	DECEMBER JANITORIAL CONTRACT SERVICES FOR SO GUN RANGE.
Dept Total							\$67.34	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1051.004962.	\$1,782.62	DECEMBER JANITORIAL CONTRACT SERVICES FOR TAX OFFICE.
Dept Total							\$1,782.62	
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR	59345	19-NOV-2019	01.0100.1062.004810.	\$262.69	BLANKET PO FOR IRRIGATION REPAIRS, AS NEEDED.
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1062.004962.	\$220.30	DECEMBER JANITORIAL CONTRACT SERVICES FOR HUTTO ANNEX.
Dept Total							\$482.99	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1063.004962.	\$473.30	DECEMBER JANITORIAL CONTRACT SERVICES FOR FACILITIES SERVICES CENTER.
Dept Total							\$473.30	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1064.004962.	\$644.30	DECEMBER JANITORIAL CONTRACT SERVICES FOR CHILDREN'S ADVOCACY CENTER.
Dept Total							\$644.30	
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1066.004962.	\$3,725.60	DECEMBER JANITORIAL CONTRACT SERVICES FOR JESTER ANNEX.
Dept Total							\$3,725.60	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1071.004962.	\$2,177.30	DECEMBER JANITORIAL CONTRACT SERVICES FOR ESOC.
Dept Total							\$2,177.30	
0100	1072	PARKS ADMIN BLDG	KNIGHT RESTORATION	001-20	06-JAN-2020	01.0100.1072.004510.	\$350.00	ROOF REPAIRS TO FIX MINOR LEAKS AT PARKS ADMIN.
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1072.004962.	\$355.94	DECEMBER JANITORIAL CONTRACT SERVICES FOR PARKS HQ.
Dept Total							\$705.94	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR	61024	06-JAN-2020	01.0100.1073.004810.	\$935.17	BLANKET PO FOR IRRIGATION REPAIRS, AS NEEDED.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1073.004962.	\$2,834.06	DECEMBER JANITORIAL CONTRACT SERVICES FOR TEXAS AVE.
Dept Total							\$3,769.23	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1075.004962.	\$2,750.54	DECEMBER JANITORIAL CONTRACT SERVICES FOR SO TRAINING CENTER.
Dept Total							\$2,750.54	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1077.004962.	\$1,155.14	DECEMBER JANITORIAL CONTRACT SERVICES FOR NCF WIRELESS COMMUNICATIONS.
Dept Total							\$1,155.14	
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1078.004962.	\$4,104.02	DECEMBER JANITORIAL CONTRACT SERVICES FOR NCFE EMS TRAINING.
Dept Total							\$4,104.02	

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0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1079.004962.	\$654.62	DECEMBER JANITORIAL CONTRACT SERVICES FOR NCF IMPOUND.
Dept Total							\$654.62	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	JAN 2020/3020	09-JAN-2020	01.0100.1080.004430.	\$75.46	DEC 4/19-JAN 3/2020, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0100.1080.004962.	\$6,130.54	DECEMBER JANITORIAL CONTRACT SERVICES FOR GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	134573	31-DEC-2019	01.0100.1080.004962.	\$2,013.52	FLOOR TECH SERVICES, OCT 19 - DEC 19, AT GEORGETOWN ANNEX.
Dept Total							\$8,219.52	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	09-JAN-2019	09-JAN-2020	01.0100.1081.004430.	\$283.53	DEC 5/19-JAN 5/2020, LH CSCD
Dept Total							\$283.53	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000263	01-JAN-2020	01.0100.3002.003306.	\$1,750.90	PO 172499, 173599, MEAL SVC, DEC 26-JAN 1/2020, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS LLC	84559	31-DEC-2019	01.0100.3002.004108.	\$368.36	PO 173285, DEC 19, DRUG SCREENS, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9006385226	31-DEC-2019	01.0100.3002.004621.	\$74.78	PO 173001, DEC 19, JUV
Dept Total							\$2,194.04	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000263	01-JAN-2020	01.0100.3003.003306.	\$2,081.22	PO 172499, 173599, MEAL SVC, DEC 26-JAN 1/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS LLC	84559	31-DEC-2019	01.0100.3003.004108.	\$515.71	PO 173285, DEC 19, DRUG SCREENS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9006385226	31-DEC-2019	01.0100.3003.004621.	\$37.39	PO 173001, DEC 19, JUV
Dept Total							\$2,634.32	
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS LLC	84559	31-DEC-2019	01.0100.3004.004108.	\$147.35	PO 173285, DEC 19, DRUG SCREENS, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9006385226	31-DEC-2019	01.0100.3004.004621.	\$373.93	PO 173001, DEC 19, JUV
0100	3004	COURT-ADMIN	Smith, Matthew N	01/04/2020	04-JAN-2020	01.0100.3004.004232.	\$269.43	JAN 13-14/2020, EXP REIMB, JUV
Dept Total							\$790.71	
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS LLC	84559	31-DEC-2019	01.0100.3005.004108.	\$368.36	PO 173285, DEC 19, DRUG SCREENS, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9006385226	31-DEC-2019	01.0100.3005.004621.	\$186.96	PO 173001, DEC 19, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00065509	31-DEC-2019	01.0100.3005.004108.	\$2,889.20	BLANKET PURCHASE ELECTRONIC MONITORING SERVICES FOR JUVENILES ON PROBATION WITH WCJS
Dept Total							\$3,444.52	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9006385226	31-DEC-2019	01.0100.3006.004621.	\$37.39	PO 173001, DEC 19, JUV
Dept Total							\$37.39	
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS LLC	84559	31-DEC-2019	01.0100.3007.004108.	\$73.67	PO 173285, DEC 19, DRUG SCREENS, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9006385226	31-DEC-2019	01.0100.3007.004621.	\$37.39	PO 173001, DEC 19, JUV
Dept Total							\$111.06	

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0100	3101	BERRY SPRINGS PK & PRESERVE	KUBOTA TRACTOR CORPORATION	BB324-19	18-DEC-2019	01.0100.3101.005003.	\$18,005.70	BSPP: QUOTE # 1456468, L SERIES, BASE \$ 16,644.00, SQ BACK BUCKET, 626.00, HEAVY DUTY LOADER, 4,334.00, -% 4,752.88, DEALER ASSB 304.58, FREIGHT, 600.00, PDI 250.00 = \$ 18,005.70. SEE ATTACHED FOR DETAILS.
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	146314	30-DEC-2019	01.0100.3101.004430.	\$270.90	Propane fuel for Berry Springs park caretaker utility
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	5221847	31-DEC-2019	01.0100.3101.004430.	\$99.00	DEC 19, WASTE SVC, BSP
Dept Total							\$18,375.60	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 2020/59626	14-JAN-2020	01.0100.3102.004430.	\$119.42	DEC 10/19-JAN 10/2020, CP
Dept Total							\$119.42	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	DEC 19;18856	30-DEC-2019	01.0100.3103.004430.	\$544.54	NOV 15-DEC 18/19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 2020/5960	11-JAN-2020	01.0100.3103.004430.	\$113.41	DEC 9/19-JAN 9/2020, SWP
Dept Total							\$657.95	
0100	3104	BLACKLAND CO PARK	TXU ENERGY	055677337456	03-JAN-2020	01.0100.3104.004430.	\$16.02	DEC 3/19-JAN 1/2020, BLP
Dept Total							\$16.02	
0100	3106	EXPO CENTER	CITY OF TAYLOR	DEC 19;13470	05-JAN-2020	01.0100.3106.004430.	\$2,466.68	NOV 25-DEC 23/19, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	134415	20-DEC-2019	01.0100.3106.003318.	\$159.32	Blanket PO for janitorial supplies from McLemore // 0100-3106-003318
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	134416	20-DEC-2019	01.0100.3106.004962.	\$100.00	BLANKET PO FOR JANITORIAL SERVICES 0100.3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	134417	20-DEC-2019	01.0100.3106.004962.	\$40.00	BLANKET PO FOR JANITORIAL SERVICES 0100.3106.004962
0100	3106	EXPO CENTER	OFFICE DEPOT INC	419779101001	24-DEC-2019	01.0100.3106.003100.	\$27.99	Blanket PO for yearly office supplies // 0100-3106-003100
0100	3106	EXPO CENTER	OFFICE DEPOT INC	419779102001	24-DEC-2019	01.0100.3106.003100.	\$33.99	Blanket PO for yearly office supplies // 0100-3106-003100
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH363694	07-JAN-2020	01.0100.3106.004621.	\$145.67	MX 3050N monthly color, black and white copier; scanner; fax for WILCO Expo. 0100-3106-004621
Dept Total							\$2,973.65	
0100	3107	RIVER RANCH	GRAINGER	9398561804	02-JAN-2020	01.0100.3107.003001.	\$150.00	Blanket PO for small tools for RRCP
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 19/16539A	11-DEC-2019	01.0100.3107.004430.	\$0.01	NOV 10-DEC 9/19, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 2020/19392	11-JAN-2020	01.0100.3107.004430.	\$268.37	DEC 9/19-JAN 8/2020, RR
0100	3107	RIVER RANCH	POPE MATERIALS, INC	117680	20-DEC-2019	01.0100.3107.004515.	\$1,988.84	Roadbase by Delivery
0100	3107	RIVER RANCH	SUPERIOR SEPTIC SERVICE	235238	24-DEC-2019	01.0100.3107.004962.	\$75.00	Monthly Portable Toilet Rental
0100	3107	RIVER RANCH	SUPERIOR SEPTIC SERVICE	235238	24-DEC-2019	01.0100.3107.004620.	\$10.50	PO 172749, PORTABLE RENTAL, RR
Dept Total							\$2,492.72	
0200	0000	Default	RAS LEVEL 2 HOLDINGS LP	01/07/2020;R&B	07-JAN-2020	01.0200.0000.207005.	\$96,521.70	RETURN OF SURETY BOND, RIDGE @ CROSSCREEK, R&B

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Dept Total							\$96,521.70	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	12695	18-DEC-2019	01.0200.0210.004100.	\$1,214.00	1606-095 LONG RANGE TRANSPORTATION PLAN WA4 SUP1 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.***
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	12695	18-DEC-2019	01.0200.0210.004100.	\$3,208.75	1606-095 WA4 Traffic Studies for Long Range Transportation Plan ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	FEB 2020;52311	07-JAN-2020	01.0200.0210.004211.	\$137.99	JAN 7-FEB 6/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	DEC 19/2225	09-JAN-2020	01.0200.0210.004430.	\$48.76	DEC 4-JAN 1/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2001050091	06-JAN-2020	01.0200.0210.004430.	\$14.82	DEC 4-JAN 3/20, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2001050092	06-JAN-2020	01.0200.0210.004430.	\$56.06	DEC 4-JAN 3/20, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2001100397	10-JAN-2020	01.0200.0210.004430.	\$15.59	DEC 7-JAN 8/20, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2001100398	10-JAN-2020	01.0200.0210.004430.	\$19.99	DEC 7-JAN 8/20, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4038299451	24-DEC-2019	01.0200.0210.003318.	\$15.50	Blanket for Janitorial Services
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4038841791	31-DEC-2019	01.0200.0210.003318.	\$15.50	Blanket for Janitorial Services
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4038842399	31-DEC-2019	01.0200.0210.003311.	\$429.01	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	27134	06-JAN-2020	01.0200.0210.003553.	\$3,500.00	600cc Epoxy Cartridge bid item 10.17***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	27134	06-JAN-2020	01.0200.0210.003553.	\$350.00	8" x 8" Butyl Pads bid item 10.20
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	27134	06-JAN-2020	01.0200.0210.003553.	\$1,000.00	Adhesive 795A bid item 10.18
0200	0210	UNIFIED ROAD SYSTEM	Folwell, Keith A	12/11/19	11-DEC-2019	01.0200.0210.004232.	\$268.07	DEC 3-7/19, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	G CARTER CONSTRUCTION CO INC	456-01	27-DEC-2019	01.0200.0210.004549.	\$2,745.00	REPAIR SOLAR POWERED SCHOOL BEACON ASSEMBLY- (INSTALL ELTEC TIMER, DPC 2000, 2 BATTERIES AND TURN POLED). **PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT HKLAUS@WILCO.ORG OR AT 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551370701	26-DEC-2019	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551370702	26-DEC-2019	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551375412	31-DEC-2019	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;33360	06-JAN-2020	01.0200.0210.003100.	\$10.15	CALENDAR, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;33360	06-JAN-2020	01.0200.0210.004543.	\$700.00	AGITATOR REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;33360	06-JAN-2020	01.0200.0210.003010.	\$30.99	WIRELESS KEYBOARD, MOUSE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;33360	06-JAN-2020	01.0200.0210.003001.	\$649.12	CABLE SLING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;33360	06-JAN-2020	01.0200.0210.004543.	\$75.84	REPAIR TO WIRTGEN URR1537. R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;33360	06-JAN-2020	01.0200.0210.004543.	\$31.00	WIRE ROPE LUBRICANT, R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001266046	18-DEC-2019	01.0200.0210.004160.	\$505.00	WA2 Sup1 On Call Geotech Engr & Matls Testing *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	40979973	19-DEC-2019	01.0200.0210.003554.	\$705.00	NIS SURFACTANT (2.5 Gallon Jug) BID ITEM 13 FOR COUNTY OWNED RIGHTS OF WAY ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, sbengtson@wilco.org or at 512-943- 3330.***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	419046675001	20-DEC-2019	01.0200.0210.003100.	\$16.72	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	419311150001	20-DEC-2019	01.0200.0210.003100.	\$55.35	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	419311150001	20-DEC-2019	01.0200.0210.003120.	\$97.66	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	422459511001	30-DEC-2019	01.0200.0210.003100.	\$60.67	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	422460127001	30-DEC-2019	01.0200.0210.003100.	\$5.59	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0025725	10-JAN-2020	01.0200.0210.004160.	\$750.00	1602-057-1B Geotech & Lab Testing WA4 Sup2 ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000203	17-DEC-2019	01.0200.0210.003599.	\$5,000.00	2019 CAST IN PLACE MOBILIZATION ***PLEASE EMAIL INVOICE TO RBPROJECTS@WILCO.ORG.***
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	48964	31-DEC-2019	01.0200.0210.004100.	\$5,446.00	MID#1027.1203, ROAD & BRIDGE DEPT, GENERAL, NOV 26-DEC 23/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	IN-000617316	17-DEC-2019	01.0200.0210.003010.	\$1,042.50	ZAGG Rugged Messenger Keyboard/Cover Case (Folio)
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	R477109	08-JAN-2020	01.0200.0210.004160.	\$2,250.00	WA1 Sup3 Foam Asphalt Design ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	056052205263	10-JAN-2020	01.0200.0210.004430.	\$120.86	DEC 9/2019-JAN 8/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62031549	20-DEC-2019	01.0200.0210.003556.	\$1,216.87	Aggregate, Type E, Grade 5 BID ITEM 4 FOR SONTERRA WEST (DELIVERED) ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact bfreeman@wilco.org.***

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62031551	20-DEC-2019	01.0200.0210.003550.	\$8,805.23	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 200 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62034294	20-DEC-2019	01.0200.0210.003556.	\$7,386.79	Aggregate, Type E, Grade 5 BID ITEM 4 FOR SONTERRA WEST (DELIVERED) ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO, contact bfreeman@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6692949-2161-6	02-JAN-2020	01.0200.0210.004991.	\$1,128.34	DEC 2019, R&B
Dept Total							\$49,353.72	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3092342327	30-NOV-2019	01.0372.0451.004210.	\$99.00	NOV 19, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3092407404	31-DEC-2019	01.0372.0451.004210.	\$99.00	DEC 19, JP#1
Dept Total							\$198.00	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-2019231	31-DEC-2019	01.0372.0453.004210.	\$30.00	ONLINE SEARCHES, DEC 19, JP#3
Dept Total							\$30.00	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	3/2020	03-JAN-2020	01.0381.0381.004100.	\$7,500.00	GUARDIANSHIP PGM, PYMT #3, GUARDIAN
Dept Total							\$7,500.00	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/19;DCP	31-DEC-2019	01.0382.0000.342701.	-\$5,012.06	QTR END 12/31/19, SPECIALTY COURT, DRUG CRT PROGRAM
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/19;DCP	31-DEC-2019	01.0382.0000.342702.	-\$1,439.03	QTR END 12/31/19, SPECIALTY COURT, DRUG CRT PROGRAM
Dept Total							-\$6,451.09	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001404525	06-JAN-2020	01.0390.0390.004100.	\$35.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001417847	06-JAN-2020	01.0390.0390.004100.	\$35.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418177	06-JAN-2020	01.0390.0390.004100.	\$35.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418180	06-JAN-2020	01.0390.0390.004100.	\$35.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418227	06-JAN-2020	01.0390.0390.004100.	\$35.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
Dept Total							\$175.00	
0399	0000	Default	RELIABLE BAIL BOND	SBF-2019-02454	17-DEC-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, DANIEL CASTRO III
0399	0000	Default	RELIABLE BAIL BOND	SBF-2019-04494	11-DEC-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, JOE DAVIDS BECK
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/19;DCP	31-DEC-2019	01.0399.0000.208702.	\$2,878.07	QTR END 12/31/19, SPECIALTY COURT, DRUG CRT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/19;DCP	31-DEC-2019	01.0399.0000.208701.	\$10,024.11	QTR END 12/31/19, SPECIALTY COURT, DRUG CRT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/19;EF	31-DEC-2019	01.0399.0000.208026.	\$1,048.42	QTR END 12/31/19, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/19;EF	31-DEC-2019	01.0399.0000.208025.	\$402.60	QTR END 12/31/19, ELECTRONIC FILING SYSTEM

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0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/19;EF	31-DEC-2019	01.0399.0000.208020.	\$45,350.70	QTR END 12/31/19, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/19;EF	31-DEC-2019	01.0399.0000.208022.	\$27,281.20	QTR END 12/31/19, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/19;EF	31-DEC-2019	01.0399.0000.208021.	\$29,550.00	QTR END 12/31/19, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/19;SAP	31-DEC-2019	01.0399.0000.208315.	\$1,573.00	QTR END 12/31/19, SEXUAL ASSAULT PROGRAM
0399	0000	Default	WILLIAMSON CTY BAIL BOND	SBF-2019-03116	17-DEC-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, DANIEL CASTRO III
Dept Total							\$118,153.10	
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	206297	03-JAN-2020	01.0507.0507.004543.	\$3,969.77	Generator Service at Liberty Hill to replace radiator and coolant. Parts and Service included per estimate 801211 dated 12-2-19.
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230257664	03-JAN-2020	01.0507.0507.004500.	\$9,800.00	FY20 Motorola Service Agreement, Aviat
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 2020/14337	08-JAN-2020	01.0507.0507.004430.	\$373.83	DEC 4/19-JAN 5/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 2020/48560	08-JAN-2020	01.0507.0507.004430.	\$361.94	DEC 4/19-JAN 5/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 2020/48950	08-JAN-2020	01.0507.0507.004430.	\$446.36	DEC 4/19-JAN 5/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 2020/95946	08-JAN-2020	01.0507.0507.004430.	\$434.09	DEC 4/19-JAN 5/2020, WC RADIO
Dept Total							\$15,385.99	
0508	0508	WMSN CO CONSERVATION DEPT	ESTHER NYANDUICO NYABERI	01/13/2020	13-JAN-2020	01.0508.0508.003670.	\$50.00	UNDERGRADUATE STUDENT PRESENTATION 3RD PLACE-2020 TX CONS SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	KAITLIN GALASSINI	01/13/2020	13-JAN-2020	01.0508.0508.003670.	\$75.00	UNDERGRADUATE STUDENT PRESENTATION 2ND PLACE-2020 TX CONS SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	LAUREN MUSKARA	01/13/2020	13-JAN-2020	01.0508.0508.003670.	\$150.00	UNDERGRADUATE STUDENT PRESENTATION 1ST PLACE-2020 TX CONS SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	MELISSA ELIZABETH KEMP	01/13/2020	13-JAN-2020	01.0508.0508.003670.	\$500.00	HONORARIUM FOR KEYNOTE SPEAKER FOR TEXAS CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	RACHEL NICOLE ALENIUS	01/13/2020	13-JAN-2020	01.0508.0508.003670.	\$75.00	GRADUATE STUDENT PRESENTATION 2ND PLACE, TX CONS SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	RUBEN TOVAR	01/13/2020	13-JAN-2020	01.0508.0508.003670.	\$150.00	GRADUATE STUDENT PRESENTATION 1ST PLACE, TX CONS SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	STEPHEN FORREST HARDING	01/13/2020	13-JAN-2020	01.0508.0508.003670.	\$50.00	GRADUATE STUDENT PRESENTATION 3RD PLACE, TX CONS SYMPOSIUM, WCCF
Dept Total							\$1,050.00	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	DEC 19	08-JAN-2020	01.0515.0515.004602.	\$3,495.25	CIVIL FILING FEES, DEC 19, JUDICIAL
Dept Total							\$3,495.25	

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0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A43334034	26-DEC-2019	01.0545.0545.004100.	\$15.00	ST NICKS, WEBB, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	433006102	07-DEC-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	43378164	21-DEC-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A42966952	17-OCT-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A43421893	17-DEC-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	A43669164	06-JAN-2020	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	234682580	24-DEC-2019	01.0545.0545.004968.	\$515.11	DOG AND CAT KIBBLE, BLANKET PURCHASE ORDER
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	234717953	31-DEC-2019	01.0545.0545.004968.	\$313.87	DOG AND CAT KIBBLE, BLANKET PURCHASE ORDER
0545	0545	ANIMAL SERVICES	HOBART SERVICE	91262774	13-DEC-2019	01.0545.0545.004500.	\$955.00	DISHWASHER SERVICE, MODEL AM15T, 12 MO BLANKET PO
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A43242085	23-DEC-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	134572	31-DEC-2019	01.0545.0545.004962.	\$1,251.22	JANITORIAL SERVICES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	01/02/2020	02-JAN-2020	01.0545.0545.004100.	\$500.00	JAN 2/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	SAGELINE	614404	24-DEC-2019	01.0545.0545.004968.	\$300.00	CAT LITTER BLANKET ORDER, PINE PELLET
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	42508647	09-OCT-2019	01.0545.0545.004100.	\$15.00	MUSYA, DATSKAIA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	42710639	19-OCT-2019	01.0545.0545.004100.	\$15.00	PETER, HERRMANN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A42085883	29-AUG-2019	01.0545.0545.004100.	\$15.00	TAFFY, DEWITT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A42370946	24-OCT-2019	01.0545.0545.004100.	\$15.00	GOMEZ, MUNCY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A42757992	24-OCT-2019	01.0545.0545.004100.	\$15.00	DENVER, ROEBUCK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A42833798	09-OCT-2019	01.0545.0545.004100.	\$15.00	FIONA, SHEIKH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A43242064	19-NOV-2019	01.0545.0545.004100.	\$15.00	SAHAR, VILLAREAL, RABIES VAC, ANML SVC
Dept Total							\$4,045.20	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	113019 WHWT-V	30-NOV-2019	01.0546.0546.004975.	\$1,458.00	NOV 19, DOG/CAT SERVICE, PETCO FOUNDATION
Dept Total							\$1,458.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	A GREATER AUSTIN DEVELOPMENT COMPANY INC	12-1807-252	20-DEC-2019	01.0777.0200.009007.	\$201,899.25	P#1807-252, SAN GABRIEL RANCH ROAD BRIDGE, DEC 1-31/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	CHASCO CONSTRUCTORS LTD, LLP	4-1904-312	16-JAN-2020	01.0777.0200.009007.	\$94,943.95	P#1904-312, BLUEBONNET DR RECONSTRUCTION, DEC 1-31/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KLEINFELDER INC	001263234	22-NOV-2019	01.0777.0200.009007.	\$1,632.75	P#20180768.001A, WA#2, WILCO GEOTECHNICAL & MATERIALS TESTING, BLUEBONNET DRIVE, OCT 7-NOV 10/19, R&B

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0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KLEINFELDER INC	001266041	18-DEC-2019	01.0777.0200.009007.	\$987.75	P#20180768.001A, WILCO GEOTECHNICAL & MATERIALS TESTING, SAN GABRIEL, NOV 11-DEC 8/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PAVETEX	0025456	13-DEC-2019	01.0777.0200.009007.	\$1,328.88	P#LG0408.00, WILCO ON CALL, LIMESTONE & QUARRY RIM, NOV 4-27/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PAVETEX	0025724	10-JAN-2020	01.0777.0200.009007.	\$903.66	P#LG0408.00, WILCO ON CALL, LIMESTONE QUARRY RIM, DEC 2-22/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PRO DIRT SERVICES LLC	4-1811-276	09-JUL-2019	01.0777.0200.009007.	\$18,355.55	P#1811-276, WALBURG HEIGHTS REHAB, JUL 1-DEC 31/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PRO DIRT SERVICES LLC	4-1904-311	09-JAN-2020	01.0777.0200.009007.	\$119,191.75	P#1904-311, LIMESTONE TERRACE & QUARRY RIM DRIVE RECONSTRUCTION, DEC 1-31/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PRO DIRT SERVICES LLC	KET-1811-276	01-NOV-2019	01.0777.0200.009007.	\$18,265.41	P#1811-276, WALBURG HEIGHTS REHAB, JAN 1-2/20, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SSCI-ENVIRONMENTAL	18738	31-DEC-2019	01.0777.0200.009007.	\$38,000.00	P#53294TX-BL, ASBESTOS ABATEMENT & STRUCTURAL DEMOLITION, R&B
Dept Total							\$495,508.95	
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	11/1810-265	31-DEC-2019	01.0777.0211.009007.	\$341,316.16	P#1810-265, NORTH MAYS EXT, DEC 1-31/19
0777	0211	COMMISSIONER PCT 1	CHASCO CONSTRUCTORS LTD, LLP	6-0914-05-191	16-JAN-2020	01.0777.0211.009007.	\$363,294.63	P#WPL18TAP, BCRTVP, DEC 1-31/19
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	1934495-KFO	14-JAN-2020	01.0777.0211.009007.	\$6,123.30	WMCO GREAT OAKS BRIDGE PROJECT, PARCEL 1, NICHOLSON
0777	0211	COMMISSIONER PCT 1	PAVETEX	0023966	20-AUG-2019	01.0777.0211.009007.	\$1,881.38	P#170547, WA#12, NORTH MAY EXTENSION, JULY 1-31/19
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425.2-2019.12	31-DEC-2019	01.0777.0211.009007.	\$8,628.73	P#WC425.2, WA#2, WILCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, DEC 1-31/19
0777	0211	COMMISSIONER PCT 1	RABA KISTNER CONSULTANTS, INC	A031035	20-DEC-2019	01.0777.0211.009005.	\$874.76	P#AAD1811500, WA#1, BRUSHY CREEK TRAIL, SEP 5-17/19
0777	0211	COMMISSIONER PCT 1	RABA KISTNER CONSULTANTS, INC	A031186	21-DEC-2019	01.0777.0211.009005.	\$2,222.14	P#AAD1811500, WA#1, BRUSHY CREEK TRAIL, OCT 2-24/19
0777	0211	COMMISSIONER PCT 1	RABA KISTNER CONSULTANTS, INC	A031349	20-DEC-2019	01.0777.0211.009005.	\$2,904.34	P#AAD1811500, WA#1, BRUSHY CREEK TRAIL, NOV 18-DEC 4/19
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1515	30-NOV-2019	01.0777.0211.009007.	\$1,589.85	WA#4, ROAD BOND, NOV 1-30/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48969	31-DEC-2019	01.0777.0211.009007.	\$1,886.30	MID#1027.1570, FOREST NORTH ESTATES DRAINAGE IMPROVEMENTS, DEC 2-19/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48970	31-DEC-2019	01.0777.0211.009007.	\$801.00	MID#1027.1575, HAIRY MAN ROAD, DEC 10-16/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48972	31-DEC-2019	01.0777.0211.009007.	\$9,522.50	MID#1027.1610, GREAT OAKS DRIVE @ HAIRY MAN ROAD, DEC 2-11/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48978	31-DEC-2019	01.0777.0211.009007.	\$1,378.38	MID#1027.171H, CORRIDOR H, DEC 3-19/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48980	31-DEC-2019	01.0777.0211.009007.	\$1,150.73	MID#1027.1900, WMCO/ROAD BOND PROGRAM, NOV 26-DEC 20/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48981	31-DEC-2019	01.0777.0211.009007.	\$62.50	MID#1027.1903, GREAT OAKS @ BRUSHY CREEK, NOV 26/19
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48982	31-DEC-2019	01.0777.0211.009007.	\$10,812.50	MID#1027.1907, O'CONNOR SIGNAL PROJECT, NOV 26-18/19
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	14.154-26	10-JAN-2020	01.0777.0211.009007.	\$1,809.94	P#14.154, CHAMPION PARK, PHASE 2, MAY 18/18-NOV 29/19
Dept Total							\$756,259.14	

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0777	0212	COMMISSIONER PCT 2	BERNTSEN INTERNATIONAL INC	211528	11-DEC-2019	01.0777.0212.009007.	\$252.37	Freight charges
0777	0212	COMMISSIONER PCT 2	BERNTSEN INTERNATIONAL INC	211528	11-DEC-2019	01.0777.0212.009007.	\$3,131.25	66" Brown Campsite Markers
0777	0212	COMMISSIONER PCT 2	CHAMPION SITE PREP INC	13/1805-229	31-DEC-2019	01.0777.0212.009007.	\$137,437.19	P#1805-229, CR 279 (BAGDAD RD) @ RIVER RANCH PARK, DEC 1-31/19
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0063547	12-JAN-2020	01.0777.0212.009007.	\$9,088.99	P#05619, RIVER RANCH COUNTY PARK PH 2, DEC 1-31/19
0777	0212	COMMISSIONER PCT 2	GRAINGER	9346770523	06-NOV-2019	01.0777.0212.009007.	\$8,820.35	Adjustable fire ring, 7H
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425.2-2019.12	31-DEC-2019	01.0777.0212.009007.	\$2,921.86	P#WC425.2, WA#2, WILCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, DEC 1-31/19
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1515	30-NOV-2019	01.0777.0212.009007.	\$1,968.38	WA#4, ROAD BOND, NOV 1-30/19
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	48966	31-DEC-2019	01.0777.0212.009007.	\$1,700.00	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, NOV 27-DEC 13/19
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	48968	31-DEC-2019	01.0777.0212.009007.	\$157.50	MID#1027.1560, CR 200 (SH 29 TO CR 202), DEC 2-16/19
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	48974	31-DEC-2019	01.0777.0212.009007.	\$700.00	MID#1027.16278, BARNES ROAD @ CR 278, NOV 27-DEC 18/19
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	48980	31-DEC-2019	01.0777.0212.009007.	\$1,424.71	MID#1027.1900, WMCO/ROAD BOND PROGRAM, NOV 26-DEC 20/19
0777	0212	COMMISSIONER PCT 2	T F HARPER & ASSOCIATES LP	L01-114	16-JAN-2020	01.0777.0212.009007.	\$397.79	Freight
0777	0212	COMMISSIONER PCT 2	T F HARPER & ASSOCIATES LP	L01-114	16-JAN-2020	01.0777.0212.009007.	\$3,931.56	MYTCoat 8' ADA Picnic Tables
Dept Total							\$171,931.95	
0777	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	160071343	22-JAN-2020	01.0777.0213.009007.	\$3,578.71	WMCO CR 111, PARCEL 33, MIYAMOTO
0777	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	160071870	22-JAN-2020	01.0777.0213.009007.	\$24,187.96	WMCO CR 111, PARCEL 11, KACIR
0777	0213	COMMISSIONER PCT 3	JAMES CONSTRUCTION GROUP LLC	15/1803-219	25-DEC-2019	01.0777.0213.009007.	\$456,292.80	P#1803-219, SOUTHWEST BYPASS, SEGMENT 2, NOV 26-DEC 25/19
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	6/1901-285	31-DEC-2019	01.0777.0213.009007.	\$49,862.16	P#1901-285, CR 176 @ FM 2243, DEC 1-31/19
0777	0213	COMMISSIONER PCT 3	PAVETEX	0025390	09-DEC-2019	01.0777.0213.009007.	\$609.12	P#170547, WA#14, CR 176 @ RM 2243, NOV 1-30/19
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425.2-2019.12	31-DEC-2019	01.0777.0213.009007.	\$8,293.48	P#WC425.2, WA#2, WILCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, DEC 1-31/19
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A031187	14-NOV-2019	01.0777.0213.009007.	\$4,875.00	P#AAD1610400, WA#1, NORTH CAMPUS IMPROVEMENTS, AUG 26-OCT 22/19
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A031263	16-DEC-2019	01.0777.0213.009007.	\$315.00	P#AAD1610400, NORTH CAMPUS IMPROVEMENTS, NOV 5/19
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1515	30-NOV-2019	01.0777.0213.009007.	\$1,438.42	WA#4, ROAD BOND, NOV 1-30/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48967	31-DEC-2019	01.0777.0213.009007.	\$220.00	MID#1027.1540, SW BYPASS (SNEAD LOOP), IH 35 THROUGH BARNES TRACT, DEC 23/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48971	31-DEC-2019	01.0777.0213.009007.	\$3,819.60	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), NOV 26-DEC 23/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48975	31-DEC-2019	01.0777.0213.009007.	\$1,050.00	MID#1027.17176, CR 176 @ FM 2243, NOV 26-DEC 20/19

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0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48977	31-DEC-2019	01.0777.0213.009007.	\$11,065.75	MID#1027.171C, CORRIDOR C, NOV 26-DEC 23/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48979	31-DEC-2019	01.0777.0213.009007.	\$4,670.25	MID#1027.1729, ROAD BONDS/SH 29 @ DBWOOD RD, DEC 4-11/19
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	48980	31-DEC-2019	01.0777.0213.009007.	\$1,041.13	MID#1027.1900, WMCO/ROAD BOND PROGRAM, NOV 26-DEC 20/19
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	103363	10-DEC-2019	01.0777.0213.009007.	\$69.75	P#030932.25, WA#25, CORRIDOR C, SEP 13-NOV 30/19
Dept Total							\$571,389.13	
0777	0214	COMMISSIONER PCT 4	ALLIANCE ENGINEERING GROUP INC	AC19-0906-03	31-DEC-2019	01.0777.0214.009007.	\$1,002.00	P#AC19-0906, WA#1, EXPO PAVILLION, NOV 26-DEC 25/19
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	WILCO-OAKBLUFF#2	09-JAN-2020	01.0777.0214.009007.	\$810,000.00	ILA, R-2019-0481, OAK BLUFF DRAINAGE PROJECT
0777	0214	COMMISSIONER PCT 4	HENRY H TSO	20200128-P463	17-JAN-2020	01.0777.0214.009007.	\$2,200.00	WMCO SE LOOP, PARCEL 10 (TSO), RELOCATION CLAIM
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	8/1809-261	31-DEC-2019	01.0777.0214.009007.	\$511,268.18	P#1809-261, CR 110 MIDDLE, DEC 1-31/19
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	0068992	31-DEC-2019	01.0777.0214.009007.	\$17,950.70	P#14.3903.02, WILCO HORSE BARN & CONCESSIONS, DEC 1-31/19
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	0069055	20-JAN-2020	01.0777.0214.009007.	\$12,570.00	P#14.3903.02, HORSE BARN AND CONCESSIONS, JAN 1-31/2020
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425.2-2019.12	31-DEC-2019	01.0777.0214.009007.	\$11,232.27	P#WC425.2, WA#2, WILCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, DEC 1-31/19
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1515	30-NOV-2019	01.0777.0214.009007.	\$2,119.80	WA#4, ROAD BOND, NOV 1-30/19
0777	0214	COMMISSIONER PCT 4	RITTER BOTKIN PRIME CONSTRUCTION CO INC	3	07-JAN-2020	01.0777.0214.009007.	\$925,735.12	P#02.19004, EXPO, DEC 1-31/19
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	48973	31-DEC-2019	01.0777.0214.009007.	\$564.50	MID#1027.16101, CR 101 (US 79 TO N CHANDLER RD), DEC 2-12/19
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	48976	31-DEC-2019	01.0777.0214.009007.	\$7,255.90	MID#1027.171A, SOUTHEAST CORRIDOR, GENERAL, NOV 26-DEC 23/19
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	48980	31-DEC-2019	01.0777.0214.009007.	\$1,534.33	MID#1027.1900, WMCO/ROAD BOND PROGRAM, NOV 26-DEC 20/19
0777	0214	COMMISSIONER PCT 4	TYLER TECHNOLOGIES INC	020-22732	12-DEC-2019	01.0777.0214.009007.	\$23,799.60	JP4 - FULL CONVERSION SERVICES
Dept Total							\$2,327,232.40	
0777	0401	COMMISSIONERS COURT	AUSTIN AUTOMATIC DOOR SOLUTIONS	173427	23-DEC-2019	01.0777.0401.009007.	\$8,665.00	INSTALLATION OF NEW STOREFRONT DOOR AT INNER LOOP ANNEX.
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	271901-08	31-DEC-2019	01.0777.0401.009007.	\$39,426.90	P#271901, JAIL RENOVATIONS, DEC 1-31/19
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	277301-01	31-DEC-2019	01.0777.0401.009007.	\$81,910.14	P#277301, GRANGER CTTC SHOWER REMODEL, DEC 1-31/19
0777	0401	COMMISSIONERS COURT	MWM DESIGNGROUP INC	18413RR	19-NOV-2019	01.0777.0401.009007.	\$5,275.91	P#R704-06B-1, WA#3, SHERIFF GUN RANGE AMMO, AUG 12-NOV 3/19
0777	0401	COMMISSIONERS COURT	OFFICE OF THE ATTORNEY GENERAL	2729-2019	14-JAN-2020	01.0777.0401.009005.	\$19,000.00	TEXAS UNLIMITED TAX ROAD BONDS, LIMITED TAX REFUNDING AND PARK BONDS, SERIES 2020
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC155.1-2019.12	31-DEC-2019	01.0777.0401.009005.	\$790.00	P#WC.155, PASS THRU FINANCING, DEC 1-31/19
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425.2-2019.12	31-DEC-2019	01.0777.0401.009007.	\$26,505.25	P#WC425.2, WA#2, WILCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, DEC 1-31/19

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0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1515	30-NOV-2019	01.0777.0401.009007.	\$454.24	WA#4, ROAD BOND, NOV 1-30/19
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	48962	31-DEC-2019	01.0777.0401.009007.	\$625.50	MID#1027.0801, SH 29 FUTURE ROW, DEC 2-11/19
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	48980	31-DEC-2019	01.0777.0401.009007.	\$328.78	MID#1027.1900, WMCO/ROAD BOND PROGRAM, NOV 26-DEC 20/19
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24236	16-DEC-2019	01.0777.0401.009007.	\$59,247.79	WA#2, JUSTICE CENTER, NOV 18-DEC 15/19
Dept Total							\$242,229.51	
0831	0231	ADMIN/MGMT	AUSTIN AREA RESEARCH ORGANIZATION	5864	02-JAN-2020	01.0831.0231.003900.	\$4,973.00	2020 AARO TIER E, MEALS MEMBERSHIP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Dansevich, Connor G	12/30/19-DANSEVICH	30-DEC-2019	01.0831.0231.004231.	\$5.22	MILEAGE, DEC 2019, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Gibson, Todd A	01/17/2020A-GIBSON	17-JAN-2020	01.0831.0231.004231.	\$48.72	MILEAGE, NOV 2019, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Gibson, Todd A	01/17/2020B-GIBSON	17-JAN-2020	01.0831.0231.004231.	\$51.04	MILEAGE, DEC 2019, CAMPO ADMIN
0831	0231	ADMIN/MGMT	HUMMEL CONSTRUCTION COMPANY OF AUSTIN	19-134	20-DEC-2019	01.0831.0231.003670.	\$98.00	INSTALL CAMPO SIGN, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	01/13/2020-HERNANDEZ	13-JAN-2020	01.0831.0231.004231.	\$62.64	MILEAGE, DEC 2019, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180700	29-DEC-2019	01.0831.0231.004100.	\$1,425.00	GENERAL IT SERVICES, NOV 2019, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180713	01-JAN-2020	01.0831.0231.003011.	\$539.94	WINDOWS 10 PRO/MEMORY UPGRADES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180714	01-JAN-2020	01.0831.0231.003011.	\$1,195.56	ADOBE SUBSCRIPTIONS (10), OCT-DEC 19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180729	27-DEC-2019	01.0831.0231.003010.	\$139.99	MEDIA ADAPTER ETHERNET CABLE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180733	12-JAN-2020	01.0831.0231.003010.	\$325.00	DELL MONITOR FOR KIM, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	01/13/2020A-KEAVENY	13-JAN-2020	01.0831.0231.004231.	\$29.00	MILEAGE, OCT 2019, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	01/13/2020B-KEAVENY	13-JAN-2020	01.0831.0231.004231.	\$9.28	MILEAGE, NOV 2019, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-02012020	09-JAN-2020	01.0831.0231.004610.	\$22,631.19	OFC RENT, FEB 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Lofton, Zachary T	01/07/2020-LOFTON	07-JAN-2020	01.0831.0231.003670.	\$70.00	APA AICP MEMBERSHIP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Lofton, Zachary T	11/25/19B-LOFTON	25-NOV-2019	01.0831.0231.004231.	\$60.32	MILEAGE, OCT 2019, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	12/27/19A-MCKEOWN	27-DEC-2019	01.0831.0231.004231.	\$13.59	NTTA TOLLS, DEC 2019, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	12/27/19B-MCKEOWN	27-DEC-2019	01.0831.0231.004231.	\$84.10	MILEAGE, DEC 2019, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	01/15/2020-MIERS	15-JAN-2020	01.0831.0231.004231.	\$34.07	PARKER, UBERS TO MTGS, JAN 1-14/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	PLATINUM PARKING	14-123-000147	10-JAN-2020	01.0831.0231.004231.	\$99.77	PARKING VALIDATIONS, DEC 2019, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	01/16/2020A-PORTER	16-JAN-2020	01.0831.0231.004231.	\$9.07	HCTRA TOLLS, NOV-DEC 2019, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	01/16/2020B-PORTER	16-JAN-2020	01.0831.0231.004231.	\$35.38	MILEAGE, NOV 2019, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	Porter, Kelly K	01/16/2020C-PORTER	16-JAN-2020	01.0831.0231.004231.	\$15.08	MILEAGE, DEC 2019, CAMPO ADMIN
0831	0231	ADMIN/MGMT	WOMENS TRANSPORTATION SEMINAR-HEART OF TEXAS CHAPTER	CP2020-08	19-DEC-2019	01.0831.0231.003900.	\$1,800.00	2020 WTS HOT DIAMOND SPONSORSHIP, CAMPO ADMIN
Dept Total							\$33,754.96	
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	1302555	25-NOV-2019	01.0831.0236.009005.	\$66,351.00	P#17297/19502, OCT 2019, GPC
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	1303130	12-DEC-2019	01.0831.0236.009005.	\$102,187.68	P#17297/19502, NOV 2019, GPC
0831	0236	CAMPO PROJECTS	HNTB CORPORATION	22-66053-PL-001	20-DEC-2019	01.0831.0236.009005.	\$33,773.16	P#66053-001, OCT 26-NOV 30/19, REG ARTERIAL PLAN
Dept Total							\$202,311.84	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000249531	02-JAN-2020	01.0882.0882.003523.	\$156.37	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000249533	02-JAN-2020	01.0882.0882.003523.	\$11.69	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000249533	02-JAN-2020	01.0882.0882.003523.	\$0.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000328387	03-JAN-2020	01.0882.0882.003523.	\$81.93	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000328400	03-JAN-2020	01.0882.0882.003523.	\$22.98	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000331956	03-JAN-2020	01.0882.0882.003523.	\$57.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000331979	03-JAN-2020	01.0882.0882.003523.	\$10.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000628460	06-JAN-2020	01.0882.0882.003523.	\$1.90	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000628477	06-JAN-2020	01.0882.0882.003523.	\$141.67	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000632082	06-JAN-2020	01.0882.0882.003523.	\$18.34	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000632098	06-JAN-2020	01.0882.0882.003523.	\$7.81	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000649622	06-JAN-2020	01.0882.0882.003523.	\$11.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000732150	07-JAN-2020	01.0882.0882.003523.	\$10.07	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000832221	08-JAN-2020	01.0882.0882.003523.	\$26.78	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000849721	08-JAN-2020	01.0882.0882.003303.	\$49.22	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000849723	08-JAN-2020	01.0882.0882.003523.	\$41.39	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528935149120	17-DEC-2019	01.0882.0882.003522.	-\$132.54	PO 172481, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528935249192	18-DEC-2019	01.0882.0882.003522.	-\$176.64	PO 172481, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528935349268	19-DEC-2019	01.0882.0882.003522.	-\$132.54	PO 172481, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528935349271	19-DEC-2019	01.0882.0882.003522.	-\$132.54	PO 172481, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528935728091	23-DEC-2019	01.0882.0882.003522.	-\$132.54	PO 172481, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528936149248	27-DEC-2019	01.0882.0882.003523.	\$33.23	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528936149427	27-DEC-2019	01.0882.0882.003523.	\$30.09	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528936149431	27-DEC-2019	01.0882.0882.003523.	\$132.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528936431818	30-DEC-2019	01.0882.0882.003523.	\$236.85	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528936431820	30-DEC-2019	01.0882.0882.003523.	\$40.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528936449463	30-DEC-2019	01.0882.0882.003523.	\$2.79	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528936449474	30-DEC-2019	01.0882.0882.003523.	\$25.19	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528936449478	30-DEC-2019	01.0882.0882.003522.	-\$154.54	PO 172481, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528936531852	31-DEC-2019	01.0882.0882.003523.	\$38.15	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6946252	17-DEC-2019	01.0882.0882.003522.	-\$28.82	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6946253	17-DEC-2019	01.0882.0882.003522.	-\$28.82	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6946256	17-DEC-2019	01.0882.0882.003522.	-\$48.24	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6951072	19-DEC-2019	01.0882.0882.003303.	\$2,416.35	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6951797	19-DEC-2019	01.0882.0882.003522.	-\$28.82	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6966945	30-DEC-2019	01.0882.0882.003522.	\$389.76	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6966947	30-DEC-2019	01.0882.0882.003303.	\$243.80	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6967884	30-DEC-2019	01.0882.0882.003522.	\$749.68	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6967893	30-DEC-2019	01.0882.0882.003523.	\$93.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6967904	30-DEC-2019	01.0882.0882.003303.	\$360.35	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6968235	30-DEC-2019	01.0882.0882.003522.	-\$28.82	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6968240	30-DEC-2019	01.0882.0882.003522.	-\$28.82	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6968245	30-DEC-2019	01.0882.0882.003522.	-\$14.41	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6968254	30-DEC-2019	01.0882.0882.003522.	-\$28.82	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6970719	31-DEC-2019	01.0882.0882.003523.	\$28.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6972830	02-JAN-2020	01.0882.0882.003303.	\$29.98	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6973518	02-JAN-2020	01.0882.0882.003303.	\$4,508.68	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6974271	02-JAN-2020	01.0882.0882.003303.	\$654.39	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6976356	03-JAN-2020	01.0882.0882.003303.	\$552.00	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6976637	03-JAN-2020	01.0882.0882.003522.	\$131.63	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6977016	03-JAN-2020	01.0882.0882.003523.	\$72.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6983504	07-JAN-2020	01.0882.0882.003523.	\$8.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6984221	07-JAN-2020	01.0882.0882.003303.	\$72.25	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6986517	08-JAN-2020	01.0882.0882.003001.	\$42.00	Water gauge Milton S928 x5 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	27985	27-DEC-2019	01.0882.0882.003524.	\$145.00	TOWING SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4036023360	26-NOV-2019	01.0882.0882.003318.	\$57.24	Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4036635632	04-DEC-2019	01.0882.0882.003318.	\$57.24	Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4037187765	11-DEC-2019	01.0882.0882.003318.	\$57.24	Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4037740650	18-DEC-2019	01.0882.0882.003318.	\$57.24	Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DEFENDER SUPPLY	26163	06-JAN-2020	01.0882.0882.003523.	\$1,078.00	3523 PUSH BUMPER PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DHL ANALYTICAL INC	60874	19-DEC-2019	01.0882.0882.004500.	\$1,465.00	4500 ONSITE WASTE DISPOSAL TESTING **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	697455	06-JAN-2020	01.0882.0882.003524.	\$437.50	3524 SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	707838	30-DEC-2019	01.0882.0882.003524.	\$72.67	3524 SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	935864	20-DEC-2019	01.0882.0882.003523.	\$27.77	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	936113	23-DEC-2019	01.0882.0882.003523.	\$108.39	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	936259	26-DEC-2019	01.0882.0882.003523.	\$442.95	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	937007	30-DEC-2019	01.0882.0882.003523.	\$29.06	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	937119	31-DEC-2019	01.0882.0882.003523.	\$43.67	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	937210	31-DEC-2019	01.0882.0882.003523.	\$168.72	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	937711	03-JAN-2020	01.0882.0882.003523.	\$38.10	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	937711X1	04-JAN-2020	01.0882.0882.003523.	\$292.57	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	937712	03-JAN-2020	01.0882.0882.003523.	\$243.62	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	937732	03-JAN-2020	01.0882.0882.003523.	\$2,067.07	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	937732X1	04-JAN-2020	01.0882.0882.003523.	\$82.26	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	937758	03-JAN-2020	01.0882.0882.003523.	\$136.52	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	937821	04-JAN-2020	01.0882.0882.003523.	\$230.05	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	937927	06-JAN-2020	01.0882.0882.003523.	\$384.69	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	937927X1	07-JAN-2020	01.0882.0882.003523.	\$58.05	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	938248	07-JAN-2020	01.0882.0882.003523.	\$27.26	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	36820	30-DEC-2019	01.0882.0882.003523.	\$240.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FLEETPRIDE	42796494	02-JAN-2020	01.0882.0882.003523.	\$61.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FLEETPRIDE	43056584	07-JAN-2020	01.0882.0882.003523.	\$139.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	5187AS	17-DEC-2019	01.0882.0882.003524.	\$822.86	3524 MOBILE PM SERVICE PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	5188AS	17-DEC-2019	01.0882.0882.003524.	\$776.67	3524 MOBILE PM SERVICE PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	5189AS	17-DEC-2019	01.0882.0882.003524.	\$686.11	3524 MOBILE PM SERVICE PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	5190AS	16-DEC-2019	01.0882.0882.003524.	\$997.39	3524 MOBILE PM SERVICE PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	5191AS	16-DEC-2019	01.0882.0882.003524.	\$807.87	3524 MOBILE PM SERVICE PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	5192AS	16-DEC-2019	01.0882.0882.003524.	\$690.45	3524 MOBILE PM SERVICE PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	925107	04-NOV-2019	01.0882.0882.004500.	\$70.00	Maintenance blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	933903	07-DEC-2019	01.0882.0882.004500.	\$35.00	Maintenance blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	937186	21-DEC-2019	01.0882.0882.004500.	\$55.00	Maintenance blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60010352	23-DEC-2019	01.0882.0882.003523.	-\$1,070.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60013369	20-DEC-2019	01.0882.0882.003522.	\$135.16	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60013453	23-DEC-2019	01.0882.0882.003522.	\$6.00	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60013454	23-DEC-2019	01.0882.0882.003522.	\$398.58	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60013849	31-DEC-2019	01.0882.0882.003523.	\$46.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP60013452	23-DEC-2019	01.0882.0882.003523.	\$41.35	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIVN0019352	30-DEC-2019	01.0882.0882.003524.	\$2,103.19	3524 SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	461888	20-DEC-2019	01.0882.0882.003523.	\$35.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304011748:01	30-DEC-2019	01.0882.0882.003523.	\$231.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304011749:01	30-DEC-2019	01.0882.0882.003523.	\$538.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304011751:01	30-DEC-2019	01.0882.0882.003523.	\$93.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304011752:01	30-DEC-2019	01.0882.0882.003523.	\$3.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307158392	08-NOV-2019	01.0882.0882.003523.	\$244.05	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307193978	22-NOV-2019	01.0882.0882.003523.	\$96.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550034204:01	23-DEC-2019	01.0882.0882.003523.	\$160.66	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550034703:01	06-JAN-2020	01.0882.0882.003523.	\$967.37	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	365939	06-JAN-2020	01.0882.0882.003523.	\$132.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1181313	26-DEC-2019	01.0882.0882.003523.	\$58.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1181429	26-DEC-2019	01.0882.0882.003523.	\$47.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1181902	27-DEC-2019	01.0882.0882.003523.	\$58.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1182141	30-DEC-2019	01.0882.0882.003523.	\$118.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1182854	31-DEC-2019	01.0882.0882.003523.	\$11.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1183029	02-JAN-2020	01.0882.0882.003523.	\$328.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1183166	02-JAN-2020	01.0882.0882.003523.	\$259.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1183286	02-JAN-2020	01.0882.0882.003523.	\$391.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1183294	02-JAN-2020	01.0882.0882.003523.	\$233.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	712241	20-DEC-2019	01.0882.0882.003524.	\$1,000.00	3524 ET1572 TRANS. DIAGNOSIS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	86483	06-JAN-2020	01.0882.0882.003523.	\$51.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	401973S	30-DEC-2019	01.0882.0882.003524.	\$15,421.03	3524 URR1537 SPRAY REPAIR PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-466924	19-DEC-2019	01.0882.0882.004232.	\$1,200.00	4232 REAL WORLD TRAINING SERIES(2020) SEASON PASS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	414330607001	11-DEC-2019	01.0882.0882.003100.	\$99.85	Office supplies ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1491552	18-DEC-2019	01.0882.0882.003301.	\$4,371.38	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1098318	23-DEC-2019	01.0882.0882.003524.	\$285.00	SUBLET GLASS REPAIR PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1098465	31-DEC-2019	01.0882.0882.003524.	\$325.00	SUBLET GLASS REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107122692	11-DEC-2019	01.0882.0882.003523.	\$19.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107123098	23-DEC-2019	01.0882.0882.003523.	\$531.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	67613	27-NOV-2019	01.0882.0882.003523.	\$93.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	68072	06-JAN-2020	01.0882.0882.003523.	\$348.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/41629814	15-OCT-2019	01.0882.0882.003001.	\$191.86	3001 SMALL TOOLS-(BATTERY CHARGER) PURCHASES PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/41629814	15-OCT-2019	01.0882.0882.003001.	\$176.51	3001 SMALL TOOLS-(MULTI-METER) PURCHASE PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	STEICO DISTRIBUTING LLC	24825	21-DEC-2019	01.0882.0882.003318.	\$189.84	Nutscrub hand soap x8 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	104804/2	17-DEC-2019	01.0882.0882.003523.	\$128.69	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	104835/2	18-DEC-2019	01.0882.0882.003523.	\$64.98	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	105115/2	02-JAN-2020	01.0882.0882.003523.	\$81.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	968130	19-NOV-2019	01.0882.0882.003523.	\$1,743.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	995355	30-DEC-2019	01.0882.0882.003523.	\$23.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-214407	06-JAN-2020	01.0882.0882.003523.	\$240.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	318413	20-DEC-2019	01.0882.0882.003525.	\$116.00	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	318875	26-DEC-2019	01.0882.0882.003524.	\$511.50	SUBLET TIRE REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	319201	31-DEC-2019	01.0882.0882.003525.	\$1,856.56	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	319358	02-JAN-2020	01.0882.0882.003525.	\$2,867.79	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	319436	03-JAN-2020	01.0882.0882.003525.	\$178.64	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	319725	06-JAN-2020	01.0882.0882.003525.	\$360.00	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	319726	06-JAN-2020	01.0882.0882.003525.	\$678.95	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	319805	07-JAN-2020	01.0882.0882.003525.	\$219.74	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$62,685.55	
0885	0000	Default	SYMETRA LIFE INSURANCE CO	01/13/2020	13-JAN-2020	01.0885.0000.210207.	\$71.00	LTD PREMIUM PAYMENTS DUE, AUG 1-OCT 1/19, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	01/13/2020A	13-JAN-2020	01.0885.0000.210206.	\$73.95	LIFE PREMIUM PAYMENTS, AUG 1-OCT 1/19, BNFTS
Dept Total							\$144.95	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 2020;ASF	09-JAN-2020	01.0885.0885.004059.	\$2,671.52	JAN 2020, ADMIN FEE SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 2020;ASF	09-JAN-2020	01.0885.0885.004056.	\$4,483.44	JAN 2020, ADMIN FEE SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 2020;ASF	09-JAN-2020	01.0885.0885.004054.	-\$3,142.00	JAN 2020, ADMIN FEE SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 2020;ASF	09-JAN-2020	01.0885.0885.004065.	\$1,529.09	JAN 2020, ADMIN FEE SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 2020;ASF	09-JAN-2020	01.0885.0885.004066.	\$23,565.84	JAN 2020, ADMIN FEE SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 2020;ASF	09-JAN-2020	01.0885.0885.004057.	\$102,384.80	JAN 2020, ADMIN FEE SVCS, BNFTS
Dept Total							\$131,492.69	
0999	0341	MOBILE OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201911	30-NOV-2019	01.0999.0341.009007.	\$30.00	Monthly Service Fee for Assessment Software used by TTOR program, October 2019 - September 2020
Dept Total							\$30.00	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	201912WC	10-JAN-2020	01.0999.0401.009005.	\$334.00	DEC 19 INTERLOCK SVC, VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9330207	31-DEC-2019	01.0999.0401.009005.	\$752.00	DEC 19 SCRAM SVCS, 2020 VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2020-1	13-JAN-2020	01.0999.0401.009001.	\$5,554.65	1ST QTR 2020 VETERANS REIMB
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2020-1	13-JAN-2020	01.0999.0401.009003.	\$2,962.24	1ST QTR 2020 VETERANS REIMB
Dept Total							\$9,602.89	
0999	0514	GRANTS - PARKS DEPARTMENT	DESIGN WORKSHOP INC	0063548	12-JAN-2020	01.0999.0514.009005.	\$1,100.00	DEC 19, PROF SVCS, RIVER RANCH INTERPRETIVE CENTER
Dept Total							\$1,100.00	
0999	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 20;78306	06-JAN-2020	01.0999.0541.009007.	\$1,810.45	FIRE RESPONSE GEAR, VALERO GRANT
Dept Total							\$1,810.45	

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0999	0545	ANIMAL SERVICES	EMANCIPET INC	113019 WHWT-V	30-NOV-2019	01.0999.0545.009007.	\$1,371.00	NOV 19, DOG/CAT SERVICE, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	RESCUED SANCTUARY FOR ANIMALS	001	21-JAN-2020	01.0999.0545.009007.	\$12,000.00	SANCTUARY PLACEMENT FOR PEPPER, GLITTER, & KHALEESI, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	IN-000617389	17-DEC-2019	01.0999.0545.009007.	\$549.21	APPLE IPAD TABLET, 10.2" - 128 GB STORAGE 4G, SPACE GRAY, 1.2 MEGAPIXEL FRONT CAMERA, 8 MEGAPIX REAR CAMERA
0999	0545	ANIMAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	IN-000617389	17-DEC-2019	01.0999.0545.009007.	-\$34.93	PO 173462, APPLE IPAD TABLET, PETCO FOUNDATION
Dept Total							\$13,885.28	
0999	0573	GRANTS - JUVENILE SERVICES	PECAN CREEK RANCH	1999	05-DEC-2019	01.0999.0573.009005.	\$400.00	DIRECT THERAPY SVC, DJJ RESIDENTIAL GROUP SESSIONS, TRAUMA FORCED GRANT
0999	0573	GRANTS - JUVENILE SERVICES	PECAN CREEK RANCH	2004	07-DEC-2019	01.0999.0573.009005.	\$250.00	DIRECT THERAPY SVC, DJJ RESIDENTIAL GROUP SESSIONS, TRAUMA FORCED GRANT
0999	0573	GRANTS - JUVENILE SERVICES	PECAN CREEK RANCH	2012	14-DEC-2019	01.0999.0573.009005.	\$250.00	DIRECT THERAPY SVC, DJJ RESIDENTIAL GROUP SESSIONS, TRAUMA FORCED GRANT
0999	0573	GRANTS - JUVENILE SERVICES	PECAN CREEK RANCH	2013	14-DEC-2019	01.0999.0573.009005.	\$250.00	DIRECT THERAPY SVC, DJJ RESIDENTIAL GROUP SESSIONS, TRAUMA FORCED GRANT
0999	0573	GRANTS - JUVENILE SERVICES	PECAN CREEK RANCH	2034	21-DEC-2019	01.0999.0573.009005.	\$120.00	DIRECT THERAPY SVC, DJJ RESIDENTIAL GROUP SESSIONS, TRAUMA FORCED GRANT
0999	0573	GRANTS - JUVENILE SERVICES	PECAN CREEK RANCH	2035	21-DEC-2019	01.0999.0573.009005.	\$250.00	DIRECT THERAPY SVC, DJJ RESIDENTIAL GROUP SESSIONS, TRAUMA FORCED GRANT
0999	0573	GRANTS - JUVENILE SERVICES	PECAN CREEK RANCH	2049	12-DEC-2019	01.0999.0573.009005.	\$400.00	DIRECT THERAPY SVC, DJJ RESIDENTIAL GROUP SESSIONS, DEC 12/19, TRAUMA FORCED GRANT
0999	0573	GRANTS - JUVENILE SERVICES	PECAN CREEK RANCH	2050	19-DEC-2019	01.0999.0573.009005.	\$400.00	DIRECT THERAPY SVC, DJJ RESIDENTIAL GROUP SESSIONS, DEC 12/19, TRAUMA FORCED GRANT
Dept Total							\$2,320.00	
0999	0582	911 ADDRESSING	Strebel, Francis G	01/09/2020	09-JAN-2020	01.0999.0582.009005.	\$56.96	JAN 8/20, EXP REIMB, 2020 911 ADDRESSING
Dept Total							\$56.96	
Grand Total							\$6,331,646.05	