

Fund Requirements Report
Through Disbursement Date: 04-FEB-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMY LEFKOWITZ	19-0936-CP4	22-JAN-2020	01.0100.0000.207006.	\$350.00	2019-195126, AD LITEM FEE, C/CLK
0100	0000	Default	AUSTIN TELCO	2020-840	06-JAN-2020	01.0100.0000.370500.	\$57.00	REF 20200482, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	BABB REED & LEAK PLLC	19-1053-CP4	14-JAN-2020	01.0100.0000.207006.	\$350.00	2019-196282, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	BASTROP CTY SHERIFF	19-0650-T395	09-JAN-2020	01.0100.0000.341700.	\$75.00	PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	BELL CTY SHERIFF	19-0673-T368	09-JAN-2020	01.0100.0000.341700.	\$70.00	PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	BENJAMIN LEFKOWITZ	28175	08-JAN-2020	01.0100.0000.209800.	\$2,500.00	C#19-05211-1, EXTRADITION FEES, A/PROB
0100	0000	Default	BEXAR CTY SHERIFF	19-0371-T425	09-JAN-2020	01.0100.0000.341700.	\$150.00	C#19-0710-T395, PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	CITY OF JARRELL	DEC 19;JP3	23-JAN-2020	01.0100.0000.207013.	\$17.78	ARREST FEES COLLECTED, DEC 19, JP#3
0100	0000	Default	COLLIN CTY SHERIFF	19-0482-T395	09-JAN-2020	01.0100.0000.341700.	\$75.00	PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	CTRMA	DEC 19;JP2	14-JAN-2020	01.0100.0000.207026.	\$154.32	TOLLS COLLECTED FOR MONTH OF DEC 19, JP#2
0100	0000	Default	DALLAS CTY CONST #1	15-0176-T26	09-JAN-2020	01.0100.0000.341700.	\$240.00	C#18-0685-T26, 19-0495-T425, PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	DALLAS CTY CONST #2	19-0356-T26	09-JAN-2020	01.0100.0000.341700.	\$80.00	PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	DAVID EMMANUEL AGNANT	3CR-18-09200	16-JAN-2020	01.0100.0000.209700.	\$23.00	JP3-2020-00568, OVERPAYMENT REFUND, JP#3
0100	0000	Default	DENTON CTY CONST# 6	19-0782-T395	09-JAN-2020	01.0100.0000.341700.	\$80.00	PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	EASTLAND CTY SHERIFF	10-983-T277	09-JAN-2020	01.0100.0000.341700.	\$70.00	PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	HARRIS CTY CONST #1	19-0084-T26	09-JAN-2020	01.0100.0000.341700.	\$75.00	PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	HARVEY JOHN THOMPSON	19-03905-3	17-JAN-2020	01.0100.0000.207015.	\$500.00	NOV 26/19, RESTITUTION, CHLOE WHITTEN, C/ATTY
0100	0000	Default	JAMES P WALLACE, JR, PC	19-1114-CP4	17-JAN-2020	01.0100.0000.207006.	\$350.00	2019-196875, AD LITEM FEE, C/CLK
0100	0000	Default	JESSE BENNETT	28328	02-JAN-2020	01.0100.0000.209800.	\$2,500.00	C#19-05739-2, EXTRADITION FEES, A/PROB
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;65628	06-JAN-2020	01.0100.0000.201000.	-\$12.28	JPM, REFUND, DEC 19;65628, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;82307	06-JAN-2020	01.0100.0000.201000.	\$15.67	JPM, TO BE REFUNDED, JAN 20;82307
0100	0000	Default	JP MORGAN CHASE BANK	JAN 20;95833	06-JAN-2020	01.0100.0000.201000.	\$74.87	JPM, TO BE REIMB, JAN 20;95833, MAINT
0100	0000	Default	LAW OFFICE OF MARK HEFTER PC	19-1109-CP4	17-JAN-2020	01.0100.0000.207006.	\$350.00	2019-196771, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF VALERIE FINGER	19-1054-CP4	17-JAN-2020	01.0100.0000.207006.	\$350.00	2019-196290, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF DALEY & WEST PLLC	19-0610-CP4	17-JAN-2020	01.0100.0000.207006.	\$350.00	2019-189917, AD LITEM FEE, C/CLK
0100	0000	Default	LOANPAL OPERATING ACCOUNT	2020-853	06-JAN-2020	01.0100.0000.341400.	\$25.00	REF 20200483, OVERPAYMENT REFUND, 44942, 45195, C/CLK

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0100	0000	Default	LORENZ & LORENZ LLP	01/14/2020;EMS	14-JAN-2020	01.0100.0000.370500.	\$50.00	OVERPAYMENT REFUND, CK# 29113, 29048, EMS
0100	0000	Default	LOUIS JORDAN COOPER	3CR-19-15029	16-JAN-2020	01.0100.0000.209700.	\$13.00	JP3-2020-00540, OVERPAYMENT REFUND, JP#3
0100	0000	Default	LUBBOCK CTY SHERIFF	18-0275-T395	09-JAN-2020	01.0100.0000.341700.	\$120.00	C#18-0718-T368, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	18-0456-T425	09-JAN-2020	01.0100.0000.341700.	\$330.00	C#19-0414-T395, 19-0728-T26, 18-0275-T395, 19-0531-T425, PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	DEC 19;JP2	01-JAN-2020	01.0100.0000.207017.	\$306.56	PAYMENT OF COLLECTION FEES, DEC 19, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	DEC 19;JP3	23-JAN-2020	01.0100.0000.207017.	\$5,389.69	COLLECTION FEES DUE FOR THE MONTH OF DEC 19, JP#3
0100	0000	Default	NAVY FEDERAL TITLE SERVICES LLC	2020-3528-C1	16-JAN-2020	01.0100.0000.341400.	\$12.00	REF20200484, OVERPAYMENT REFUND, CK 12524, 12525, C/CLK
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	419-001246	23-JAN-2020	01.0100.0000.207009.	\$18.00	2019 4TH QTR, FAILURE TO APPEAR FEES COLLECTED, JP#1
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	419-002246	14-JAN-2020	01.0100.0000.207009.	\$6.00	4TH QTR, FEES COLLECTED, JP#2
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	419-003246	23-JAN-2020	01.0100.0000.207009.	\$1,054.58	4TH QTR, FAILURE TO APPEAR FEES COLLECTED, JP#3
0100	0000	Default	RICKHOFF LAW FIRM	19-0974-CP4	17-JAN-2020	01.0100.0000.207006.	\$350.00	2019-195588, AD LITEM FEE, C/CLK
0100	0000	Default	SECURED TITLE OF TEXAS	2020-4509	21-JAN-2020	01.0100.0000.341400.	\$45.00	REF 20200485, OVERPAYMENT REFUND, CK 7692, C/CLK
0100	0000	Default	TANIA NEWMAN	15-0668-CP4	14-JAN-2020	01.0100.0000.341400.	\$56.00	2020-198140, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	TARRANT CTY CONST #5	19-0319-T425	09-JAN-2020	01.0100.0000.341700.	\$75.00	PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-14781	16-JAN-2020	01.0100.0000.209600.	\$170.00	C#A8328890, FINE COLLECTED, JP#3
0100	0000	Default	THE ESTATE OF LONNIE LEE JACKSON JR	2020-73	02-JAN-2020	01.0100.0000.341400.	\$17.00	REF 20200481, OVERPAYMENT REFUND, CK 1038, 1039, C/CLK
0100	0000	Default	THOMSON REUTERS	841056480A	01-OCT-2019	01.0100.0000.370500.	\$500.87	RE-ISSUE OF INV# 84105648 TO CLEAR UP ACCT, CONST#1
0100	0000	Default	TRAVIS CTY CONST #5	DEC 19	09-JAN-2020	01.0100.0000.341700.	\$1,425.00	PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	TYLER TECHNOLOGIES INC	020-22923	31-DEC-2019	01.0100.0000.207031.	\$891.38	PAYMENT PROCESSING SERVICES, OVER THE COUNTER, TREAS
0100	0000	Default	VIDETTE RIDEAUX	19-02497-2	17-JAN-2020	01.0100.0000.207015.	\$200.00	DEC 3/19, RESTITUTION, DYLAN TAYLOR, C/ATTY
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0189-T368	15-JAN-2020	01.0100.0000.207024.	\$18,000.00	C#19-0189-T368, JAN 15/2020, DYNALYST CORP, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0189-T368	15-JAN-2020	01.0100.0000.341904.	-\$1,950.00	C#19-0189-T368, JAN 15/2020, DYNALYST CORP, CONST#4
Dept Total							\$35,950.44	
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	SH361378	07-JAN-2020	01.0100.0212.004621.	\$54.14	SHARP MX-B355W
Dept Total							\$54.14	
0100	0213	COMMISSIONER PCT 3	DELL COMPUTER CORP	10364933263	30-DEC-2019	01.0100.0213.003010.	\$212.79	Dell Dock WD 19
0100	0213	COMMISSIONER PCT 3	DELL COMPUTER CORP	10364933263	30-DEC-2019	01.0100.0213.003010.	\$26.99	Laptop Case

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0100	0213	COMMISSIONER PCT 3	DELL COMPUTER CORP	10364933263	30-DEC-2019	01.0100.0213.003010.	\$1,128.82	Dell Latitude 5501
0100	0213	COMMISSIONER PCT 3	DELL COMPUTER CORP	10364933263	30-DEC-2019	01.0100.0213.003010.	\$22.34	Display Cable
Dept Total							\$1,390.94	
0100	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	3927	04-JUL-2019	01.0100.0401.004311.	\$84.00	JUL 4/19, MONTHLY EVENTS BULLETIN, COMM CRT
0100	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	3929	14-JAN-2020	01.0100.0401.004311.	\$84.00	SEP 5/19, MONTHLY EVENTS BULLETIN, COMM CRT
0100	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	3931	07-NOV-2019	01.0100.0401.004311.	\$84.00	NOV 7/19, MONTHLY EVENTS BULLETIN, COMM CRT
0100	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	3932	05-DEC-2019	01.0100.0401.004311.	\$84.00	DEC 5/19, MONTHLY EVENTS BULLETIN, COMM CRT
0100	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	4919	09-MAY-2019	01.0100.0401.004311.	\$84.00	MAY 9/19, MONTHLY EVENTS, COMM CRT
0100	0401	COMMISSIONERS COURT	PRESSRELATIONS INC	PR3361	14-JAN-2020	01.0100.0401.004100.	\$1,799.40	MEDIA MENTORING BASIC PLAN, FEB 15/2020-FEB 14/2021, COMM CRT
Dept Total							\$2,219.40	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	322254	31-OCT-2019	01.0100.0402.004705.	\$535.55	BACKGROUND CHECKS, HR
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	324211	31-DEC-2019	01.0100.0402.004705.	\$743.60	BACKGROUND CHECKS, COURT CHARGES, HR
0100	0402	HUMAN RESOURCES	SOUTHERN COMPUTER WAREHOUSE	IN-000609418	30-OCT-2019	01.0100.0402.003010.	\$125.90	HP Laser Printer Monochrome
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-201910-182138	31-OCT-2019	01.0100.0402.004705.	\$25.00	BACKGROUND CHECK (25), OCT 19, HR
Dept Total							\$1,430.05	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	1079048	13-JAN-2020	01.0100.0403.004621.	\$400.00	BLANKET - KIP 3100 2 Roll Color Wide Format Copier Lease
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2010074	06-JAN-2020	01.0100.0403.004320.	\$367.83	REMOTE BIRTH ACCESS (201), C/CLK
Dept Total							\$767.83	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5008732529	07-JAN-2020	01.0100.0404.004621.	\$146.89	Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/MO, stand 2 trays doc feeder data security kit comp svcs-supplies,labor parts, deinstall 60MO FMV per DIR-CPO-4428
Dept Total							\$146.89	
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10358860658	05-DEC-2019	01.0100.0405.003010.	\$1,128.82	Laptop Computer
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10359205533	06-DEC-2019	01.0100.0405.003010.	\$250.79	Monitor
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10359205533	06-DEC-2019	01.0100.0405.003010.	\$934.15	Desktop Computer
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10368421792	16-JAN-2020	01.0100.0405.003010.	\$0.00	
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10368421792	16-JAN-2020	01.0100.0405.003010.	\$212.79	Docking Station for Dell laptop
Dept Total							\$2,526.55	
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	33435	03-JAN-2020	01.0100.0409.004100.	\$400.00	GENERAL LABOR, NOV 22/19
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JAN 20;82307	06-JAN-2020	01.0100.0409.004989.	\$46.58	MONOGRAM LETTERS (37) FOR EXECUTIVES RETREAT

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0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JAN 20;82307	06-JAN-2020	01.0100.0409.004999.	\$193.55	PENS (200)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JAN 20;82307	06-JAN-2020	01.0100.0409.004989.	\$933.12	ZIPPERED PADFOLIOS (60) FOR EXECUTIVES RETREAT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JAN 20;82307	06-JAN-2020	01.0100.0409.004989.	\$11.90	MONOGRAM LETTERS (5) FOR EXECUTIVES RETREAT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JAN 20;82307	06-JAN-2020	01.0100.0409.004999.	\$189.96	COURTHOUSE TREE DECO
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JAN 20;82307	06-JAN-2020	01.0100.0409.004989.	\$41.22	CYLINDER GLASS VASE FOR EXECUTIVES RETREAT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JAN 20;82307	06-JAN-2020	01.0100.0409.004989.	\$249.67	STYLUS TWIST PEN FOR EXECUTIVES RETREAT (100)
0100	0409	NON-DEPARTMENTAL	STATE FARM INSURANCE COMPANIES	90-BF-M013-6	07-OCT-2019	01.0100.0409.004419.	\$2,983.66	INS POLICY FOR COMM BOLES OFC, THRU DEC 18/20
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	WCED2020	07-JAN-2020	01.0100.0409.003900.	\$10,000.00	ANNUAL PARTNERSHIP CONTRIBUTIONS
Dept Total							\$15,049.66	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-01184-2	17-JAN-2020	01.0100.0425.004134.	\$350.00	19-01961-2, BEVERLY SIMMONS, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-06256-3	21-JAN-2020	01.0100.0425.004134.	\$400.00	ISAIAH MATTHEW MARTIN, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-02911-2	23-JAN-2020	01.0100.0425.004134.	\$300.00	SHAROLYN GENISE GLOSSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-00321-2	23-JAN-2020	01.0100.0425.004134.	\$300.00	MARK STEPHEN MASON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-02913-2	23-JAN-2020	01.0100.0425.004134.	\$300.00	GEMMA HALEY MADDOX, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-03606-2	23-JAN-2020	01.0100.0425.004134.	\$300.00	ZYTRELL MONTAE HORTON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-03982-2	23-JAN-2020	01.0100.0425.004134.	\$112.00	ALFREDO DEWAYNE STOVALL, SEP 3/19-OCT 29/19, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	DECLINED;JNC	23-JAN-2020	01.0100.0425.004134.	\$50.00	JESSICA NICOE CRAIG, NOV 18-22/19, CC#2
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	15506	22-JAN-2020	01.0100.0425.004136.	\$750.00	LWJ, OCT 28/19-JAN 21/2020, CC#4
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	200120WMS	20-JAN-2020	01.0100.0425.004141.	\$900.00	C#18-0117-CPSC1, 19-0110-CPSC1, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	17-01957-2	17-JAN-2020	01.0100.0425.004134.	\$400.00	C#17-01958-2, 17-01959-2, SANTAVIOUS GRAY, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	18-06265-3	21-JAN-2020	01.0100.0425.004134.	\$300.00	VICTORIA PALLANES, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-0347M	15-JAN-2020	01.0100.0425.004136.	\$1,800.00	C#19-0348M, 20-0001M, 20-0002M, 20-0003M, 20-0004M, DP, NB, HC, KO, WD, RR, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-04721-2	23-JAN-2020	01.0100.0425.004134.	\$300.00	RON MOORE, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-05001-2	17-JAN-2020	01.0100.0425.004134.	\$300.00	NOAH MCCULLAR, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	20-00333-3	22-JAN-2020	01.0100.0425.004134.	\$300.00	CHARLES EVENSEN, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	DEC 19;DWI/DRUG	23-JAN-2020	01.0100.0425.004134.	\$2,000.00	DEC 19 DWI DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2089	17-JAN-2020	01.0100.0425.004141.	\$211.25	C#19-1358-FC3, 19-3419-FC3, INTERP SVCS, JAN 15/2020, CC#3

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0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	19-04669-2	17-JAN-2020	01.0100.0425.004134.	\$300.00	TERRY DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	19-05692-2	23-JAN-2020	01.0100.0425.004134.	\$300.00	KENDOL DEWAYNE JACKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-00049-2	17-JAN-2020	01.0100.0425.004134.	\$300.00	JUAN MARTIN AGUILAR-NIEVES, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-04556-2	17-JAN-2020	01.0100.0425.004134.	\$300.00	ZAVEN TENSLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-01814-2	17-JAN-2020	01.0100.0425.004134.	\$450.00	C#19-01857-2, CHAD HORVATH, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-04152-2	23-JAN-2020	01.0100.0425.004134.	\$300.00	KEENAN DOWDEN, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-04523-2	23-JAN-2020	01.0100.0425.004134.	\$75.00	ZARA MARION, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-05458-3	17-JAN-2020	01.0100.0425.004134.	\$350.00	C#19-05459-3, RICHARD FREACH, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-00014-2	23-JAN-2020	01.0100.0425.004134.	\$300.00	JACOB KYLE HULSEY, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	15-07645-3	21-JAN-2020	01.0100.0425.004134.	\$300.00	JULIAN HURST, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	18-03910-3	21-JAN-2020	01.0100.0425.004134.	\$300.00	GAGE RACCA, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-02496-3	21-JAN-2020	01.0100.0425.004134.	\$300.00	SHANNON COODY, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-04205-3	21-JAN-2020	01.0100.0425.004134.	\$300.00	BRANDON SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	20-00010-2	23-JAN-2020	01.0100.0425.004134.	\$300.00	JOSEPH SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	UNFILED;RK	23-JAN-2020	01.0100.0425.004134.	\$75.00	RUSSELL KNOUSS, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-04591-2	17-JAN-2020	01.0100.0425.004134.	\$300.00	BRIAN JASPER WHITFIELD, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-03513-2	17-JAN-2020	01.0100.0425.004134.	\$300.00	JUSTIN TANGUMA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E20-005-2	17-JAN-2020	01.0100.0425.004134.	\$400.00	ERNEST HART, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	19-03543-3	21-JAN-2020	01.0100.0425.004134.	\$300.00	ALEXANDRIA NICOLE PREECE, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-0093-CPSC1C	28-AUG-2019	01.0100.0425.004131.	\$1,250.00	XS, XS, JAN 14-MAR 25/19, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	18-00198-3	13-JAN-2020	01.0100.0425.004120.	\$1,470.00	C#18-00198-3, DEC 3/19-JAN 6/2020, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	19-04415-3	13-JAN-2020	01.0100.0425.004120.	\$1,470.00	C#19-04415-3, DEC 17/2019-JAN 5/2020, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-02914-2	17-JAN-2020	01.0100.0425.004134.	\$300.00	ISAIAH MORELAND, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-04401-2	23-JAN-2020	01.0100.0425.004134.	\$300.00	TRONA WINN, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	18-02461-3	17-JAN-2020	01.0100.0425.004134.	\$600.00	C#18-05817-3, ERIC COVINGTON, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	19-03523-2	17-JAN-2020	01.0100.0425.004134.	\$300.00	ALEJANDRO SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	19-03882-3	21-JAN-2020	01.0100.0425.004134.	\$300.00	CODY WRIGHT, CC#3

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0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	19-06127-2	23-JAN-2020	01.0100.0425.004134.	\$300.00	ANDREA UILOA-GOMEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	19-06237-2	17-JAN-2020	01.0100.0425.004134.	\$300.00	GILBERT GONZALES JR, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	18-06271-3	17-JAN-2020	01.0100.0425.004134.	\$300.00	ALEXANDER KHAN RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-02501-3	17-JAN-2020	01.0100.0425.004134.	\$300.00	NORMA ESCALANTE, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-02551-3	17-JAN-2020	01.0100.0425.004134.	\$300.00	CAITLYN URESTI, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-00852-3	22-JAN-2020	01.0100.0425.004134.	\$300.00	JACQUELINE MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-01496-2	17-JAN-2020	01.0100.0425.004134.	\$300.00	KODEY ALEXANDER POUNCEY, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-04224-2	17-JAN-2020	01.0100.0425.004134.	\$300.00	JARED AUSTIN COLE, CC#2
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	19-01097-2	17-JAN-2020	01.0100.0425.004134.	\$300.00	JESSE SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	18-00215-2	17-JAN-2020	01.0100.0425.004134.	\$400.00	C#18-05200-2, 19-01260-2, ABEL JUAREZ FRANCO, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-03771-3	22-JAN-2020	01.0100.0425.004134.	\$300.00	DAMION MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-03928-2	23-JAN-2020	01.0100.0425.004134.	\$300.00	BRANDON SCHULTZ, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-04060-3	21-JAN-2020	01.0100.0425.004134.	\$300.00	AARON BERRY, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-00192-2	23-JAN-2020	01.0100.0425.004134.	\$300.00	RYAN GARROD, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-00274-3	22-JAN-2020	01.0100.0425.004134.	\$300.00	PARNELL PARADYSZ, CC#3
Dept Total							\$25,513.25	
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH361380	07-JAN-2020	01.0100.0429.004621.	\$59.98	Sharp MX-B355W Copier
Dept Total							\$59.98	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	5125	31-OCT-2019	01.0100.0435.004121.	\$537.40	C#18-1238-K26, INVESTIGATIVE SVCS, 26TH
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	5517	06-NOV-2019	01.0100.0435.004121.	\$1,181.25	C#17-1207-K26, INVESTIGATIVE SVCS, 26TH
0100	0435	DISTRICT COURTS	A+ INVESTIGATIONS LLC	18-0087-K26	20-DEC-2019	01.0100.0435.004121.	\$1,200.00	C#18-0087-K26, NOV 22-DEC 16/19, 26TH
0100	0435	DISTRICT COURTS	A+ INVESTIGATIONS LLC	18-0087-K26	20-DEC-2019	01.0100.0435.004100.	\$0.00	
0100	0435	DISTRICT COURTS	A+ INVESTIGATIONS LLC	18-0087-K26	20-DEC-2019	01.0100.0435.004120.	\$0.00	
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	19-1828-K26	22-JAN-2020	01.0100.0435.004132.	\$600.00	JENNIFER MARIE WALTON, 26TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013647	08-DEC-2019	01.0100.0435.004141.	\$450.00	DEC 2-5/19, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013654	28-DEC-2019	01.0100.0435.004141.	\$450.00	DEC 13/19, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-1352-K277	23-JAN-2020	01.0100.0435.004132.	\$600.00	MARTIN SALINAS JR, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0911-K277	23-JAN-2020	01.0100.0435.004132.	\$600.00	ANTHONY NIXON, 277TH

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0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-1107-K277	23-JAN-2020	01.0100.0435.004132.	\$600.00	ANTHONY NIXON, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0090-K26	23-JAN-2020	01.0100.0435.004132.	\$600.00	OTTO GONZALES, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0419-K26	23-JAN-2020	01.0100.0435.004132.	\$750.00	FRANK CHARLES STOKES, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0507-K26	23-JAN-2020	01.0100.0435.004132.	\$600.00	JAYMELIN MCARTHUR, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-1764-K26	23-JAN-2020	01.0100.0435.004132.	\$600.00	MARK STEPHEN MASON, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-1997-K26	23-JAN-2020	01.0100.0435.004132.	\$600.00	RICHARD EUGENE PARKER, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-2172-K26	23-JAN-2020	01.0100.0435.004132.	\$600.00	JAMIE CLAWSON, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	494	23-DEC-2019	01.0100.0435.004125.	\$326.80	C#17-0568-K26, STATE OF TEXAS VOL, 26TH
0100	0435	DISTRICT COURTS	CRISTINA L HELMERICH	01/05/20;26TH	05-JAN-2020	01.0100.0435.004141.	\$600.00	DEC 16/19, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	CRISTINA L HELMERICH	01/05/20;26TH	05-JAN-2020	01.0100.0435.004141.	\$0.00	
0100	0435	DISTRICT COURTS	CRISTINA L HELMERICH	01/20/2020;26TH	20-JAN-2020	01.0100.0435.004141.	\$400.00	JAN 20/2020, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	19-0978-K368	23-JAN-2020	01.0100.0435.004132.	\$300.00	ANTONIA MIRABELLE, 368TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	19-1639-K368	23-JAN-2020	01.0100.0435.004132.	\$600.00	SHANNA ELIZABETH PARR, 368TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	19-2493-K277	22-JAN-2020	01.0100.0435.004132.	\$250.00	NATALIA RAMOS-GUTIERREZ, 277TH
0100	0435	DISTRICT COURTS	ERIC FREY PC	711	17-JAN-2020	01.0100.0435.004120.	\$1,150.00	C#18-1915-K26, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN	19-0648-K277	15-JAN-2020	01.0100.0435.004132.	\$600.00	STEVEN MCGLOTHERN, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0048-CPS425	15-JAN-2020	01.0100.0435.004131.	\$800.00	MT, OCT 4-DEC 27/19, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	18-0024-CPS425A	15-JAN-2020	01.0100.0435.004131.	\$800.00	LC, OCT 8-NOV 4/19, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	18-0110-CPS425B	15-JAN-2020	01.0100.0435.004131.	\$300.00	KH, NOV 12/19, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-0055-CPS425	15-JAN-2020	01.0100.0435.004131.	\$600.00	CM, NOV 12-DEC 9/19, 425TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	19-1769-K368	23-JAN-2020	01.0100.0435.004132.	\$600.00	DONALD LEE DAUGHTRY, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	19-2630-K368	23-JAN-2020	01.0100.0435.004132.	\$150.00	JUSTIN LEE TICER, 368TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2090	17-JAN-2020	01.0100.0435.004141.	\$227.50	C#07-2635-F425, INTERP SVCS, JAN 15/2020, 425TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2095	23-JAN-2020	01.0100.0435.004141.	\$20.00	C#20-0012-K368, INTERP SVCS, JAN 22/2020, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-0374-K277	23-JAN-2020	01.0100.0435.004132.	\$750.00	WILLIAM SAWYERS, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-1766-K368	16-JAN-2020	01.0100.0435.004132.	\$600.00	RODOLFO GARZA, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	18-0652-K368	21-JAN-2020	01.0100.0435.004132.	\$600.00	RYNA KITCHENS, 368TH

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0100	0435	DISTRICT COURTS	HOING LAW PC	19-0141-K368B	21-JAN-2020	01.0100.0435.004132.	\$600.00	ALAN PEREZ, JAN 29/19-JAN 14/2020, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-2174-K277	15-JAN-2020	01.0100.0435.004132.	\$600.00	BRANDY SAVERS, JAN 7/2020, 277TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	18-0157-CPS425D	17-JAN-2020	01.0100.0435.004131.	\$690.00	FQ, ZQ, OCT 3-DEC 13/19, 425TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	19-0851-K26	23-JAN-2020	01.0100.0435.004132.	\$750.00	JESSIE MCNAIR, 26TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	18-1556-K277	23-JAN-2020	01.0100.0435.004132.	\$15,787.50	C#18-1580-K277, 18-1581-K277, 18-1600-K277, 18-1601-K277, SHIRLEY RODRIGUEZ, AUG 27/18-JUN 19/19, 277TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	19-2401-K368	21-JAN-2020	01.0100.0435.004132.	\$600.00	JOSHUA RENDON, NOV 7/18-JAN 15/2020, 368TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	19-0839-K368	16-JAN-2020	01.0100.0435.004132.	\$600.00	JENNA BIRNAL-COLLIER, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-2190-K368	16-JAN-2020	01.0100.0435.004132.	\$600.00	HAYLEY VICTORIA SULLIVAN, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-2596-K368	16-JAN-2020	01.0100.0435.004132.	\$600.00	ANDY JOSHUA MENDOZA, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 20;14474	06-JAN-2020	01.0100.0435.004350.	\$60.00	BUSINESS CARDS, R LUNA, 277th
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 20;14474	06-JAN-2020	01.0100.0435.003005.	\$1,336.26	OFFICE FURNITURE AND ASSEMBLING COST, R LUNA, 277th
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-2372-K26	17-JAN-2020	01.0100.0435.004132.	\$0.00	
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-2372-K26	17-JAN-2020	01.0100.0435.004132.	\$600.00	JOSE LARA, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	16-2227-K26	23-JAN-2020	01.0100.0435.004132.	\$600.00	GABRIEL JAMES GUYTON, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	19-0140-K26	23-AUG-2019	01.0100.0435.004132.	\$1,275.00	C#19-0140-K26, DAVID ODELL REPPOND, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	19-0140-K26	23-AUG-2019	01.0100.0435.004132.	\$0.00	
0100	0435	DISTRICT COURTS	LINDA GUADARRAMA	19-1518-K368	23-JAN-2020	01.0100.0435.004132.	\$600.00	GUILLERMO VELA, 368TH
0100	0435	DISTRICT COURTS	LINDA GUADARRAMA	19-1808-K277	20-JAN-2020	01.0100.0435.004132.	\$600.00	JIMMY LOPEZ, 277TH
0100	0435	DISTRICT COURTS	LONE STAR INTERPRETING	1262	23-JAN-2020	01.0100.0435.004141.	\$75.00	INTERP SVCS, JAN 22/2020, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-1136-K26	13-JAN-2020	01.0100.0435.004120.	\$3,000.00	C#17-1136-K26, JUL 19-AUG 21/19, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-0915-K26A	23-DEC-2019	01.0100.0435.004120.	\$1,470.00	C#18-0915-K26, DEC 10/19, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-0915-K26A	23-DEC-2019	01.0100.0435.004100.	\$0.00	
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-2216-K26	23-DEC-2019	01.0100.0435.004100.	\$0.00	
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-2216-K26	23-DEC-2019	01.0100.0435.004120.	\$1,470.00	C#19-2217-K26, NOV 14-DEC 17/19, PHYSICAL EVAL, 26TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	19-0117-CPS425	17-JAN-2020	01.0100.0435.004131.	\$460.00	AJ, DEC 16-19/19, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	18-0043-CPS425B	15-JAN-2020	01.0100.0435.004131.	\$450.00	JW, HW, OCT 15-DEC 10/18, 425TH

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0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-1622-K26	23-JAN-2020	01.0100.0435.004132.	\$600.00	DEJON JOHNSON, 26TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	19-2158-K368	21-JAN-2020	01.0100.0435.004132.	\$750.00	ISIDRO CRUZ-PEREZ, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	19-1711-K26	21-JAN-2020	01.0100.0435.004132.	\$900.00	JULIO CASTILLO, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	19-0806-K368	23-JAN-2020	01.0100.0435.004132.	\$950.00	BREANNA WILLIAMS, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	19-2035-K26	23-JAN-2020	01.0100.0435.004132.	\$750.00	ELENO ORTEGA III, 26TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	19-0533-K277	22-JAN-2020	01.0100.0435.004132.	\$750.00	JOSHUA HENDERSON, 277TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	19-0566-K277	22-JAN-2020	01.0100.0435.004132.	\$600.00	BEVERLY WHITEHURST, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	18-1086-K368	16-JAN-2020	01.0100.0435.004132.	\$1,600.00	C#19-2185-K368, 19-2187-K368, JAKE WYNN, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	18-2439-K368	21-JAN-2020	01.0100.0435.004132.	\$2,000.00	NATHAN LANE, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-0700-K368	17-JAN-2020	01.0100.0435.004132.	\$750.00	DOMINICK MOORMAN, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	19-1294-K368	21-JAN-2020	01.0100.0435.004132.	\$750.00	AVERY MCCLUSKY, 368TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	18-1817-K368	14-JAN-2020	01.0100.0435.004132.	\$6,500.00	JOSE DIMAS, JUL 10-DEC 13/19, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0121-CPS425E	15-JAN-2020	01.0100.0435.004131.	\$100.00	DCL, NOV 18/19, 425TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0006-CPS425C	15-JAN-2020	01.0100.0435.004131.	\$850.00	MDB, OCT 24-DEC 9/19, 425TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0117-CPS425	15-JAN-2020	01.0100.0435.004131.	\$750.00	AJ, DEC 3-19/19, 425TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	18-0963-K277A	23-JAN-2020	01.0100.0435.004132.	\$600.00	TREY BROWN, 277TH
0100	0435	DISTRICT COURTS	WALKER GATES VELA	100144	14-JAN-2020	01.0100.0435.004121.	\$1,500.00	C#16-1935-K277, EXPARTE EXPERT, 277TH
Dept Total							\$73,166.71	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 20;28493	06-JAN-2020	01.0100.0437.003100.	\$71.46	OFC SUP, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 20;28493	06-JAN-2020	01.0100.0437.003120.	\$258.00	TONER CARTRIDGE, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 20;50502	06-JAN-2020	01.0100.0437.004232.	\$300.00	FEB 16-19/20, CONF REG, S MATHEWS, 277TH
Dept Total							\$629.46	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 20;47185	06-JAN-2020	01.0100.0439.003100.	\$150.66	OFFICE SUPPLIES, 395TH
Dept Total							\$150.66	
0100	0440	DISTRICT ATTORNEY	BRAZOS STAMP & ENGRAVING INC	53726	09-JAN-2020	01.0100.0440.003100.	\$168.45	Blanket PO for Brazos Stamp & Engraving Inc.
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP57603937	20-JAN-2020	01.0100.0440.003301.	\$180.03	Blanket PO for Fuel for October 2019 thru September 2020

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0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH361385	07-JAN-2020	01.0100.0440.004621.	\$188.41	Blanket for Sharp MX-M5070, Includes (1)x500 SHEET PAPER DRAWERS;MX-DE27N, STAND W/(3)x500 SHEET PAPER DRAWERS; MX-FN27N, INNER FINISHER; MX-PN14B, HOLE PUNCH MODULE \$188.41 PER MONTH, OCT 2019 THRU SEP 2020 INCLUDES SERVICE FOR 5000 COPIES
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH361385	07-JAN-2020	01.0100.0440.004621.	\$0.00	PO 172300, JAN 2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10184	25-JUN-2018	01.0100.0440.004203.	\$948.00	JUN 6/18, SANE EXAM, D/ATTY
Dept Total							\$1,484.89	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 20;71967	06-JAN-2020	01.0100.0441.003100.	\$31.59	PENS, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 20;71967	06-JAN-2020	01.0100.0441.003100.	\$22.80	NOTE PADS, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 20;71967	06-JAN-2020	01.0100.0441.004999.	\$130.00	ADOPTION BANNER (2), 425TH
Dept Total							\$184.39	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 20;51370	06-JAN-2020	01.0100.0450.003100.	\$13.59	STAPLER, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 20;51370	06-JAN-2020	01.0100.0450.004232.	\$975.00	APR 26-29/2020, CONF REG, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 20;51370	06-JAN-2020	01.0100.0450.004544.	\$525.00	SCANNER YEARLY PREVENTATIVE MAINT, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 20;51370	06-JAN-2020	01.0100.0450.003900.	\$135.00	NACM MEMB DUES, FEB 1/2020-JAN 31/2021, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 20;51370	06-JAN-2020	01.0100.0450.004232.	\$20.00	APR 26/2020, CONF FLIGHT EARLY BIRD, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 20;51370	06-JAN-2020	01.0100.0450.004232.	\$368.98	APR 26-29/2020, CONF FLIGHT, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 20;51370	06-JAN-2020	01.0100.0450.004232.	\$20.00	APR 29/2020, CONF FLIGHT EARLY BIRD, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 20;51370	06-JAN-2020	01.0100.0450.003005.	\$1,684.68	STAND UP DESK (4), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 20;51370	06-JAN-2020	01.0100.0450.003100.	\$597.02	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 20;51370	06-JAN-2020	01.0100.0450.003100.	\$192.28	MONTHLY PLANNERS (27), D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES RESERVE ACCOUNT	FEB 2020;DCLK	22-JAN-2020	01.0100.0450.004212.	\$15,000.00	POSTAGE, D/CLK
Dept Total							\$19,531.55	
0100	0451	J.P. PRECINCT 1	Garcia, Delmeria M	01/23/2020	23-JAN-2020	01.0100.0451.004232.	\$10.58	JAN 15/2020, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	Garcia, Delmeria M	01/23/2020A	23-JAN-2020	01.0100.0451.004232.	\$10.58	JAN 22/2020, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;01119	06-JAN-2020	01.0100.0451.003900.	\$60.00	2020 JPCA MEMB DUES, K MUSSELMAN, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;61245	06-JAN-2020	01.0100.0451.003100.	\$5.50	CALCULATOR RIBBON, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;61245	06-JAN-2020	01.0100.0451.003100.	\$139.62	CALCULATOR (2), JP#1

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0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JAN 20;61245	06-JAN-2020	01.0100.0451.003005.	\$337.98	STAND UP RISER (2), JP#1
0100	0451	J.P. PRECINCT 1	SOUTHERN COMPUTER WAREHOUSE	IN-000617086	16-DEC-2019	01.0100.0451.003010.	\$207.39	HP LaserJet Pro M227fdw Laser Multifunction Printer
Dept Total							\$771.65	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/02/20;ASH	02-JAN-2020	01.0100.0452.004192.	\$300.00	ANTHONY SCOTT HAYES, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/09/2020;KH	09-JAN-2020	01.0100.0452.004192.	\$350.00	KAIYAN HARRELL, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/23/19;LS	23-DEC-2019	01.0100.0452.004192.	\$350.00	LAURA STUCKEY, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/27/19;JC	27-DEC-2019	01.0100.0452.004192.	\$350.00	JABARO CEPHUS, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/29/19;FD	29-DEC-2019	01.0100.0452.004192.	\$250.00	FAROUQ DARHIJAZ, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/29/19;GD	29-DEC-2019	01.0100.0452.004192.	\$200.00	GARRY DIETS, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/29/19;SM	29-DEC-2019	01.0100.0452.004192.	\$350.00	STEVEN MINCES, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/29/19;ST	29-DEC-2019	01.0100.0452.004192.	\$250.00	STEVE TAYLOR, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/29/19;WS	29-DEC-2019	01.0100.0452.004192.	\$200.00	WILLIAM SMITH, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/31/19;AL	31-DEC-2019	01.0100.0452.004192.	\$200.00	ANN LANG, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/31/19;MVB	31-DEC-2019	01.0100.0452.004192.	\$350.00	MARTHA BERNAL, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/31/19;RCS	31-DEC-2019	01.0100.0452.004192.	\$300.00	RCS. TRANSP, JP#2
Dept Total							\$3,450.00	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	01/01/2020;WDK	01-JAN-2020	01.0100.0453.004192.	\$300.00	WILLIAM DALE KELLEY, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	01/08/2020;LAC	08-JAN-2020	01.0100.0453.004192.	\$350.00	LAUREN AMANDA COPE, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	1912245-JP	19-DEC-2019	01.0100.0453.004192.	\$295.00	VIRGINIA KEATING, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201900385JP	18-OCT-2019	01.0100.0453.004192.	\$300.00	JERRY MOKOFSKY, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201900386JP	01-OCT-2019	01.0100.0453.004192.	\$300.00	MICHAEL THOMPSON, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201900405JP	28-OCT-2019	01.0100.0453.004192.	\$449.00	CHARLES BAKER, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	202000004JP	01-JAN-2020	01.0100.0453.004192.	\$300.00	THOMAS LEMARQUIS, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	51306	10-JAN-2020	01.0100.0453.004232.	\$210.00	AUG 5-6/2020, WORKSHOP REG, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	51307	02-JAN-2020	01.0100.0453.004232.	\$100.00	AUG 5-6/2020, WORKSHOP REG, C KADERKA, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	51308	02-JAN-2020	01.0100.0453.004232.	\$100.00	AUG 5-6/2020, WORKSHOP REG, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	79055	10-JAN-2020	01.0100.0453.004232.	\$210.00	AUG 5-6/2020, WORKSHOP REG, C VASQUEZ, JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300003028	31-DEC-2019	01.0100.0453.004190.	\$14,500.00	AUTOPSIES (5), JP#3

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0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/03/2020;CL	03-JAN-2020	01.0100.0454.004192.	\$17,414.00	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/08/20;MM	08-JAN-2020	01.0100.0454.004192.	\$350.00	CARMEN LAFRANCE, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/16/19;DS	16-DEC-2019	01.0100.0454.004192.	\$350.00	MARLA MORALES, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/17/19;BSW	17-DEC-2019	01.0100.0454.004192.	\$350.00	DAVID SKINNEL, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/30/19;GL	30-DEC-2019	01.0100.0454.004192.	\$350.00	BONNIE SUE WILEY, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/31/19;SC	31-DEC-2019	01.0100.0454.004192.	\$300.00	GEORGE LAFOSSE, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BLUE 360 MEDIA LLC	61734	28-OCT-2019	01.0100.0454.003901.	\$300.00	SHONETTE CAMPBELL, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;27816	06-JAN-2020	01.0100.0454.003120.	\$574.60	TEXAS CRIMINAL AND TRAFFIC LAW MANUAL (8), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;27816	06-JAN-2020	01.0100.0454.003100.	\$151.13	TONER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;35671	06-JAN-2020	01.0100.0454.003100.	\$394.82	ENVELOPES (5000), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;35671	06-JAN-2020	01.0100.0454.003100.	\$14.99	STAPLES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;35671	06-JAN-2020	01.0100.0454.003100.	\$35.00	NOTEBOOK, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;35671	06-JAN-2020	01.0100.0454.004210.	\$150.00	LEXIS NEXIS, SEP-NOV 19, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;35671	06-JAN-2020	01.0100.0454.003100.	\$20.44	CALENDAR (4), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;35671	06-JAN-2020	01.0100.0454.003100.	\$80.07	PENS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 20;35671	06-JAN-2020	01.0100.0454.003100.	\$15.00	PLANNER, WHITEBOARD, STICKERS, JP#4
0100	0454	J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	12/20/19;RT	20-DEC-2019	01.0100.0454.004192.	\$395.00	ROSALYN TORRES, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	SOUTHERN COMPUTER WAREHOUSE	IN-000610970	07-NOV-2019	01.0100.0454.003010.	\$0.00	
0100	0454	J.P. PRECINCT 4	SOUTHERN COMPUTER WAREHOUSE	IN-000610970	07-NOV-2019	01.0100.0454.003006.	\$566.98	PO 171349, CASH DRAWER, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	245345/245345	01-JAN-2020	01.0100.0454.003900.	\$35.00	2020 JPCA MEMB DUES, S MORRISON, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	245346/245346	01-JAN-2020	01.0100.0454.003900.	\$35.00	2020 JPCA MEMB DUES, M BERNARD, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	245347/245347	01-JAN-2020	01.0100.0454.003900.	\$35.00	2020 JPCA MEMB DUES, D VOIGHT, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	245350/245350	01-JAN-2020	01.0100.0454.003900.	\$35.00	2020 JPCA MEMB DUES, N KRAL, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	245353/245353	01-JAN-2020	01.0100.0454.003900.	\$35.00	2020 JPCA MEMB DUES, B ROSS, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	245354/245354	01-JAN-2020	01.0100.0454.003900.	\$35.00	2020 JPCA MEMB DUES, J LEWIS, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	245356/245356	01-JAN-2020	01.0100.0454.003900.	\$35.00	2020 JPCA MEMB DUES, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	250922/250922	01-JAN-2020	01.0100.0454.003900.	\$35.00	2020 JPCA MEMB DUES, M DAVIS, JP#4

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0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	251003/251003	01-JAN-2020	01.0100.0454.003900.	\$35.00	2020 JPCA MEMB DUES, K KUBATSKY, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	251004/251004	01-JAN-2020	01.0100.0454.003900.	\$35.00	2020 JPCA MEMB DUES, C MCLAIN, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	251025/251025	01-JAN-2020	01.0100.0454.003900.	\$35.00	2020 JPCA MEMB DUES, J TIEDT, JP#4
Dept Total							\$4,783.03	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 20;69230	06-JAN-2020	01.0100.0475.004350.	\$69.90	CUST ENVELOPES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 20;69230	06-JAN-2020	01.0100.0475.003100.	\$62.38	LAMINATED POUCH, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 20;69230	06-JAN-2020	01.0100.0475.003901.	\$280.80	TX RULES OF EVIDENCE HANDBOOK 2020 (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 20;69230	06-JAN-2020	01.0100.0475.004410.	\$112.00	NOTARY PUBLIC DUES, A MCCOMAS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 20;69230	06-JAN-2020	01.0100.0475.003006.	\$832.45	WIRELESS HEADSET W/ EXTENDED MICROPHONE (5), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 20;69230	06-JAN-2020	01.0100.0475.003601.	\$40.00	PLAQUE, L LEVY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 20;69230	06-JAN-2020	01.0100.0475.003901.	\$148.50	O'CONNOR FEDERAL RULES CIVIL TRIALS 2020, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 20;69230	06-JAN-2020	01.0100.0475.003398.	\$408.05	CD/DVD SLEEVES, RECORDABLE MEDIA DISCS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 20;69230	06-JAN-2020	01.0100.0475.003901.	\$149.00	CHILD WELFARE LAW AND PRACTICE BOOK, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 20;69230	06-JAN-2020	01.0100.0475.003901.	\$675.00	O'CONNOR TX FAMILY CODE PLUS 2019-2020 (5), C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9846032933	10-JAN-2020	01.0100.0475.004210.	\$40.44	DEC 11-JAN 10/2020, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9846032933	10-JAN-2020	01.0100.0475.004209.	\$82.94	DEC 11-JAN 10/2020, C/ATTY
Dept Total							\$2,901.46	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JAN 20;13029	06-JAN-2020	01.0100.0477.004232.	\$650.00	FEB 16-19/2020, CONF REG, S BRUCHMILLER, A GAUTHIER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JAN 20;13029	06-JAN-2020	01.0100.0477.004350.	\$318.00	LAW BOOKS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JAN 20;13029	06-JAN-2020	01.0100.0477.004232.	\$65.00	JAN 23-24/2020, CONF REG, E IZAGUIRRE, MAGISTRATE
Dept Total							\$1,033.00	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9846032933	10-JAN-2020	01.0100.0491.004210.	\$37.99	DEC 11-JAN 10/2020, BDGT OFC
Dept Total							\$37.99	
0100	0492	ELECTIONS	DEMOCRACY LIVE INC	2020ANNUAL	01-JAN-2020	01.0100.0492.004506.	\$9,000.00	OmniBallot Online Balloting Suite - includes support, maintenance, election configuration, unlimited elections...quote code TXWC0001
0100	0492	ELECTIONS	Davis, Christopher J	01/22/2020	22-JAN-2020	01.0100.0492.004232.	\$282.01	JAN 7-10/2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 20;59113	06-JAN-2020	01.0100.0492.003010.	\$146.25	PAPER TRAY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 20;59113	06-JAN-2020	01.0100.0492.004232.	\$150.00	CERA/CERV/CEM APPLICATION RENEWAL, J SEIPPEL, ELEC

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0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 20;95977	06-JAN-2020	01.0100.0492.004251.	\$359.59	ELECTION SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 20;95977	06-JAN-2020	01.0100.0492.004350.	\$85.00	BUSINESS CARDS, H JUSTICE, K PROUD, ELEC
Dept Total							\$10,022.85	
0100	0495	COUNTY AUDITOR	Alberts, Heather L	01/23/2020	23-JAN-2020	01.0100.0495.004232.	\$14.93	JAN 22/2020, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Kiley, Julie M	01/27/2020	27-JAN-2020	01.0100.0495.004231.	\$154.78	JAN 2-23/2020, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	425086687001	07-JAN-2020	01.0100.0495.003005.	\$179.98	Boss Fabric Contoured Guest Chair, Black Item #825581; Contract #R142212
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	425107698001	06-JAN-2020	01.0100.0495.003005.	\$0.00	PO 173624, CHAIR (3), AUD
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	425107698001	06-JAN-2020	01.0100.0495.003005.	\$749.97	Lorell Ergonomic Mesh/Fabric High Back Multifunction Chair, Black Item #349389; Contract #R142212
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	425107699001	06-JAN-2020	01.0100.0495.003005.	\$579.99	HON 10500 Series Closed Hutch For Returns, Harvest Cherry Item #668409; Contract #R142212
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	425107699001	06-JAN-2020	01.0100.0495.003005.	\$799.99	HON 10500 Series Laminate Desk Ensemble Desk With Left Return, Harvest Cherry Item #831174; Contract #R142212
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	425107699001	06-JAN-2020	01.0100.0495.003005.	\$69.99	Home Depot furniture delivery fee; Cont#R142212
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	425107699001	06-JAN-2020	01.0100.0495.003005.	\$549.99	HON 10500 Series Workstation Right Return, Harvest Cherry Item #668247; Contract #R142212
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH363709	07-JAN-2020	01.0100.0495.004621.	\$260.15	COPIER LEASE AGREEMENT FY20 (OCT-SEPT) SHARP MX-M6070. 60 Pages per minute. Auto Single Pass Feeder. \$260.15 per month. Includes 12,000 copies/prints per mo. Excess copies/prints @ \$0.0070 ea. DIR-TSO-3155 Valid thru 7/29/19
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH364004	07-JAN-2020	01.0100.0495.004621.	\$204.15	SHARP MX-M6070, MX-FN27N, MX-FX15 @ \$204.15 per mo. from Oct. 2019 thru Sept. 2020. Service for 4,000 copies per mo; overages @@ \$0.0070 ea. DIR-TSO-3155
0100	0495	COUNTY AUDITOR	Surratt, Sandra J	01/29/2020	29-JAN-2020	01.0100.0495.004231.	\$53.70	JAN 8-22/2020, EXP REIMB, AUD
Dept Total							\$3,617.62	
0100	0497	COUNTY TREASURER	COUNTY TREASURERS ASSOC OF TEXAS	01/14/2020	14-JAN-2020	01.0100.0497.003900.	\$20.00	2020 MEMB OF OUR BYLAWS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 20;92938	06-JAN-2020	01.0100.0497.004219.	\$55.36	DEP SLIP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 20;92938	06-JAN-2020	01.0100.0497.003100.	\$69.08	OFC SUP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 20;92938	06-JAN-2020	01.0100.0497.004212.	\$292.10	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	263550397	03-JAN-2020	01.0100.0497.004621.	\$21.99	Blanket for Monochrome or Color copies Svc/Maintenance Rates Color no Minimum(x) total+\$0.0500Color, Monochrome no Minimum(x) total =.0078Monochrome
Dept Total							\$458.53	

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0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	20121006N	21-JAN-2020	01.0100.0503.004211.	\$6,877.76	DEC 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2020;47114	10-JAN-2020	01.0100.0503.004211.	\$89.64	JAN 10-FEB 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2020;51365	10-JAN-2020	01.0100.0503.004211.	\$20.00	JAN 10-FEB 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2020;55436	13-JAN-2020	01.0100.0503.004211.	\$7.80	JAN 13-FEB 12/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2020;57053	10-JAN-2020	01.0100.0503.004211.	\$15.60	JAN 10-FEB 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013219012433	26-DEC-2019	01.0100.0503.005740.	\$19,057.64	DELL POWEREDGE R740 SERVERS PER Q# 2000019000136-02; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013219012434	28-DEC-2019	01.0100.0503.005740.	\$9,576.22	DELL POWEREDGE R740 SERVER PER Q# 2000019000136-02; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013219012439	26-DEC-2019	01.0100.0503.005740.	\$78,008.17	DELL A200 ISILON EXPANSION PRIMARY PER Q# 2003219916297-02; DIR-TSO-4299
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013219012439	26-DEC-2019	01.0100.0503.005740.	\$78,008.17	DELL A200 ISILON EXPANSION DR PER Q# 2003219916297-02; DIR-TSO-4299
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013219012533	31-DEC-2019	01.0100.0503.005740.	\$138,952.00	DELL POWEREDGE R640 SERVERS PER Q# 2000019000136-02; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	PUBLIC SAFETY CORP	264317	01-JAN-2020	01.0100.0503.004505.	\$9,093.00	2/1/20-1/31/21 CRYWOLF ALARM BILLING/WEB PORTAL MAINT FEES
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH361371	07-JAN-2020	01.0100.0503.004621.	\$139.06	10/1/19-9/30/2020 MX-3570N COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	SOUTHERN COMPUTER WAREHOUSE	IN-000621135	16-JAN-2020	01.0100.0503.003010.	\$8,106.10	APC BY SCHNEIDER ELECTRIC SMART UPS SRT 5000VA RM 208V PER Q# 100223531; DIR-TSO-3891
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0091799011720	17-JAN-2020	01.0100.0503.004210.	\$177.17	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	1315578011320	13-JAN-2020	01.0100.0503.004210.	\$612.21	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-22762	01-JAN-2020	01.0100.0503.004505.	\$46,396.00	2/5/2020-2/4/2021 SOFTCODE CIVILSERVE ANNUAL SUPPORT
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1317645	18-DEC-2019	01.0100.0503.004544.	\$169.00	10/1/19-9/30/20 BLANKET PO FOR OFFICE EQUIPMENT REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1317646	19-DEC-2019	01.0100.0503.004544.	\$50.00	10/1/19-9/30/2020 BLANKET PO FOR OFFICE EQUIPMENT REPAIRS
Dept Total							\$395,355.54	
0100	0509	WMSN CTY BUILDINGS	FIRE KING ALARM	2237	09-JAN-2020	01.0100.0509.004510.	\$0.00	BLANKET PO FOR FIRE SYSTEM REPAIRS AT VARIOUS FACILITIES.
0100	0509	WMSN CTY BUILDINGS	FIRE KING ALARM	2244	13-JAN-2020	01.0100.0509.004510.	\$1,637.20	REPLACEMENT SMOKE DETECTOR HEADS FOR FIRE SYSTEMS IN VARIOUS BUILDINGS.
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;01057	06-JAN-2020	01.0100.0509.004232.	\$185.00	JAN 31/2020, CONF REG, J HANCOCK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;13413	06-JAN-2020	01.0100.0509.004510.	\$19.97	FAUCET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;44788	06-JAN-2020	01.0100.0509.004510.	\$236.40	LIGHT BULBS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;65628	06-JAN-2020	01.0100.0509.003100.	\$176.95	OFC SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;65628	06-JAN-2020	01.0100.0509.003010.	\$13.49	HEADPHONES, MAINT

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;65628	06-JAN-2020	01.0100.0509.003105.	\$48.00	PAPER ROLLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;65628	06-JAN-2020	01.0100.0509.004999.	\$15.98	LIGHT UP FOAM FINGERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;65628	06-JAN-2020	01.0100.0509.003900.	\$175.00	NFPA MEMBERSHIP, 1 YR RENEWAL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;65628	06-JAN-2020	01.0100.0509.003005.	\$178.00	BAMBOO MOTION X BOARD W/COMFORT MAT (2) FOR STAND-UP DESK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;91007	06-JAN-2020	01.0100.0509.004232.	\$636.18	FEB 10-14/2020, CONF AIRFARE, M MALDOMADO, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;91007	06-JAN-2020	01.0100.0509.004232.	\$1,184.00	JAN 14-17/2020, CONF AIRFARE, C STROMBERG, G WREHSNIG, N PEARL, M MALDOMADO, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 20;95833	06-JAN-2020	01.0100.0509.004510.	\$177.40	PINS, MAINT
0100	0509	WMSN CTY BUILDINGS	MCLEMORE BUILDING MAINTENANCE INC	134820	31-DEC-2019	01.0100.0509.004962.	\$0.00	JANITORIAL SERVICES NOT INCLUDED IN CONTRACT, THROUGH DEC 2019.
0100	0509	WMSN CTY BUILDINGS	MCLEMORE BUILDING MAINTENANCE INC	134820	31-DEC-2019	01.0100.0509.004962.	\$0.00	BLANKET PO FOR ADDITIONAL JANITORIAL SERVICES, AS NEEDED JAN-SEPT 2020.
0100	0509	WMSN CTY BUILDINGS	MCLEMORE BUILDING MAINTENANCE INC	134820	31-DEC-2019	01.0100.0509.004962.	\$0.00	
0100	0509	WMSN CTY BUILDINGS	Pearl, Nathan S	01/21/2020	21-JAN-2020	01.0100.0509.004232.	\$200.00	JAN 14-17/2020, EXP REIMB, MAINT
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH361377	07-JAN-2020	01.0100.0509.004621.	\$250.07	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY USAGE.
0100	0509	WMSN CTY BUILDINGS	Stromberg, Christina A	01/21/2020	21-JAN-2020	01.0100.0509.004232.	\$200.00	JAN 14-17/2020, EXP REIMB, MAINT
0100	0509	WMSN CTY BUILDINGS	Wrehsnig, Gina R	01/21/2020	21-JAN-2020	01.0100.0509.004232.	\$200.00	JAN 14-17/2020, EXP REIMB, MAINT
Dept Total							\$5,533.64	
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN013754AUS	07-JAN-2020	01.0100.0510.004621.	\$105.47	Copier/printer service for Parks HQ. 12 months @ \$105.47
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT INC	421309252001	31-DEC-2019	01.0100.0510.003100.	\$15.19	General office supplies for Parks administration
0100	0510	PARKS DEPARTMENT	T MOBILE WIRELESS	JAN 2020/15468	14-JAN-2020	01.0100.0510.004210.	\$26.99	Blanket PO for monthly Tmobile hotspot payment at base cost of \$35.00 per month, with a monthly service discount of 17% (\$5.95), net cost of \$29.05 // 0100.0510.004210
Dept Total							\$147.65	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	79196	13-JAN-2020	01.0100.0540.004100.	\$196.00	Medical Waste Disposal Services FY20 as approved in court 5/30/2017.
0100	0540	EMS	AVESTA SYSTEMS INC	1-20-15303	10-JAN-2020	01.0100.0540.004210.	\$12,870.00	Continuing Monthly Fees: CandidateCare; hiring, selection, process management and tracking tools for Williamson County EMS. January 1, 2020 - December 31, 2020
0100	0540	EMS	Biasatti, Matthew A	01/24/20	24-JAN-2020	01.0100.0540.004232.	\$225.63	JAN 8-11/2020, EXP REIMB, EMS
0100	0540	EMS	CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	2020-015	31-DEC-2019	01.0100.0540.003900.	\$630.00	2020 CATRAC MEMB DUES, EMERGENCY UNITS LICENSED (22), EMS

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0100	0540	EMS	DM MEDICAL BILLINGS LLC	6496	06-JAN-2020	01.0100.0540.004101.	\$43,185.13	Billing Services FY 20 per agreement approved in court 11/12/2012 and current extension 10/23/2018. 5.75% of monthly collections less adjustments. RFP# 13RFP00101
0100	0540	EMS	FUELMAN	NP57554827	06-JAN-2020	01.0100.0540.003301.	\$7,242.88	Blanket Order for Fuel FY 20 Per Omnia National Contract R1527 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0743378	18-DEC-2019	01.0100.0540.003311.	\$340.14	PO 172368, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	SRTN0036841	14-JAN-2020	01.0100.0540.003311.	-\$14.80	PO 172368, RETURN CREDIT, EMS
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV0035888	26-DEC-2019	01.0100.0540.003010.	\$865.97	CF-VZSU0QW Battery for CF20 MK1
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV0035888	26-DEC-2019	01.0100.0540.003010.	\$474.50	CF-VNP023U Digitizer Pen CF20 MK1
0100	0540	EMS	GTS TECHNOLOGY SOLUTIONS INC	INV0035943	30-DEC-2019	01.0100.0540.003010.	\$14,284.30	CF-54J2-06VM
0100	0540	EMS	LIFE ASSIST INC	965693	06-JAN-2020	01.0100.0540.003200.	\$31.20	SHARP SHUTTLE
0100	0540	EMS	LIFE ASSIST INC	965693	06-JAN-2020	01.0100.0540.003200.	\$189.60	SAM SPLINT
0100	0540	EMS	LIFE ASSIST INC	965693	06-JAN-2020	01.0100.0540.003200.	\$26.38	INFANT WARMING BLANKET
0100	0540	EMS	LIFE ASSIST INC	965693	06-JAN-2020	01.0100.0540.003200.	\$265.50	IV ADMIN SET 15GTT
0100	0540	EMS	LIFE ASSIST INC	965693	06-JAN-2020	01.0100.0540.003200.	\$63.75	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	965693	06-JAN-2020	01.0100.0540.003200.	\$755.00	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	965693	06-JAN-2020	01.0100.0540.003307.	\$16.50	TXA 1GM VIAL
0100	0540	EMS	LIFE ASSIST INC	965693	06-JAN-2020	01.0100.0540.003307.	\$39.70	ATROPINE 8MG VIAL
0100	0540	EMS	LIFE ASSIST INC	965693	06-JAN-2020	01.0100.0540.003200.	\$51.84	BACKBOARD STRAPS
0100	0540	EMS	LIFE ASSIST INC	965693	06-JAN-2020	01.0100.0540.003307.	\$112.32	NITRO PASTE
0100	0540	EMS	LIFE ASSIST INC	965693	06-JAN-2020	01.0100.0540.003307.	\$96.00	NITRO TABS 0.4MG
0100	0540	EMS	Nott, Eric C	01/24/20	24-JAN-2020	01.0100.0540.004231.	\$13.22	DEC 9-13/2019, EXP REIMB, EMS
0100	0540	EMS	QUADMED, INC	160611	06-JAN-2020	01.0100.0540.003200.	\$97.00	BLANKETS YELLOW DISPOSABLE
0100	0540	EMS	QUADMED, INC	160611	06-JAN-2020	01.0100.0540.003307.	\$92.70	INSTANT GLUCOSE 15G
0100	0540	EMS	QUADMED, INC	160611	06-JAN-2020	01.0100.0540.003200.	\$25.60	MULTI TRAUMA DRESSING
0100	0540	EMS	QUADMED, INC	160611	06-JAN-2020	01.0100.0540.003200.	\$48.50	IV ADMIN SET 60GTT
0100	0540	EMS	QUADMED, INC	160611	06-JAN-2020	01.0100.0540.003200.	\$25.12	CONFORMING ROLLER BANDAGE
0100	0540	EMS	QUADMED, INC	160611	06-JAN-2020	01.0100.0540.003200.	\$87.25	M.A.D. INTRANASAL DEVICE

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0100	0540	EMS	QUADMED, INC	160611	06-JAN-2020	01.0100.0540.003200.	\$10.18	KY JELLY .09
0100	0540	EMS	QUADMED, INC	160611	06-JAN-2020	01.0100.0540.003200.	\$54.60	ADULT BOUGIE 15FR
0100	0540	EMS	QUADMED, INC	160611	06-JAN-2020	01.0100.0540.003200.	\$161.28	OXYGEN REGULATOR D TANK
0100	0540	EMS	QUADMED, INC	160611	06-JAN-2020	01.0100.0540.003200.	\$71.25	IV CATHETER 14X5.25
0100	0540	EMS	SCOTT & WHITE CLINIC	JAN 20SCOTT	01-JAN-2020	01.0100.0540.004100.	\$16,800.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH363696	07-JAN-2020	01.0100.0540.004621.	\$493.44	Sharp MX-3070N, MX-FN27, MX-FR52U, \$233.84/Mo. FY 20. Includes 3000 blk copies/mo Overages @ \$0.0080 ea., 1000 color copies/mo Overages @ \$0.0500ea. DIR-TSO-3155 36 Mo DIR Lease
0100	0540	EMS	STRYKER SALES CORP	2862396M	04-DEC-2019	01.0100.0540.004500.	\$30,986.11	STRYKER STRETCHER PM
0100	0540	EMS	STRYKER SALES CORP	2862396M	04-DEC-2019	01.0100.0540.004500.	\$0.00	
0100	0540	EMS	Sturdevant, Daniel J	01/17/20	17-JAN-2020	01.0100.0540.004232.	\$200.00	OCT 8-11/2019, EXP REIMB, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0165220011820	18-JAN-2020	01.0100.0540.004211.	\$150.13	JAN 18-FEB 17/2020, EMS
Dept Total							\$131,263.92	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 20;65517	06-JAN-2020	01.0100.0541.003311.	-\$436.05	UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	ROCKSPORTS	166879	17-DEC-2019	01.0100.0541.003311.	\$36.00	Sportsman - 8" Knit Beanie - SP08
0100	0541	EMERGENCY MANAGEMENT	ROCKSPORTS	166879	17-DEC-2019	01.0100.0541.003311.	\$40.00	Sport-Tek PosiCharge RacerMesh Cap
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH361381	07-JAN-2020	01.0100.0541.004621.	\$186.23	FY20 Copier Service
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9845986147	10-JAN-2020	01.0100.0541.004210.	\$379.90	FY20 Internet Service
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9845986147	10-JAN-2020	01.0100.0541.004209.	\$185.88	FY20 Cell Service
Dept Total							\$391.96	
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	33079	09-JAN-2020	01.0100.0542.003001.	\$1,383.95	Gas Detection Instrument
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	33079	09-JAN-2020	01.0100.0542.003001.	\$15.00	Shipping & Handling
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	33098	08-JAN-2020	01.0100.0542.004543.	\$1,295.80	Chlorine Sensor
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	33098	08-JAN-2020	01.0100.0542.004543.	\$10.00	Shipping & Handling
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	33193	20-JAN-2020	01.0100.0542.003001.	\$30.00	Shipping & Handling
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	33193	20-JAN-2020	01.0100.0542.003001.	\$10,537.70	Test and Calibration Station
0100	0542	HAZ-MAT	INDIANA FURNITURE	384550	09-JAN-2020	01.0100.0542.003005.	\$298.35	Bookcase
0100	0542	HAZ-MAT	INDIANA FURNITURE	384550	09-JAN-2020	01.0100.0542.003005.	\$916.65	Wardrobe/Storage Cabinet

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0100	0542	HAZ-MAT	INDIANA FURNITURE	384550	09-JAN-2020	01.0100.0542.003005.	\$159.75	Canvas Desk Tack board
0100	0542	HAZ-MAT	INDIANA FURNITURE	384550	09-JAN-2020	01.0100.0542.003005.	\$100.00	Freight Fee
0100	0542	HAZ-MAT	SHARP ELECTRONICS CORP	SH361375	07-JAN-2020	01.0100.0542.004621.	\$182.01	FY20 Copier Service
0100	0542	HAZ-MAT	VERIZON WIRELESS	9846009508	10-JAN-2020	01.0100.0542.004210.	\$569.85	FY20 Internet Service
Dept Total							\$15,499.06	
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH361379	07-JAN-2020	01.0100.0551.004621.	\$137.09	BLANKET - COPIER LEASE
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	841575132	31-DEC-2019	01.0100.0551.004210.	\$525.92	DEC 19, WEST INFO CHARGES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1733	01-JAN-2020	01.0100.0551.004541.	\$51.96	BLANKET - 4 VEHICLES UNLIMITED CAR WASH PLAN
Dept Total							\$714.97	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP57554847	06-JAN-2020	01.0100.0552.003301.	\$653.53	BLANKET PO FOR FUEL
0100	0552	CONSTABLE PRECINCT 2	THOMSON REUTERS	841686061	04-JAN-2020	01.0100.0552.003901.	\$444.00	DEC 5/19-JAN 4/2020, LAW BULLETIN, CONST#2
Dept Total							\$1,097.53	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 20;05150	06-JAN-2020	01.0100.0553.003311.	\$189.96	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 20;50461	06-JAN-2020	01.0100.0553.003008.	\$390.00	TASER REPLACEMENT BATTERIES (2), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 20;63817	06-JAN-2020	01.0100.0553.003005.	\$285.98	TABLE (2), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 20;63817	06-JAN-2020	01.0100.0553.003900.	\$60.00	MEMBERSHIP DUES, JAN 01 - DEC 31/2020, B STOFLE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	263300807	31-DEC-2019	01.0100.0553.004621.	\$10.89	BLANKET ORDER FOR COPIER LEASE
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	263490172	01-JAN-2020	01.0100.0553.004621.	\$246.50	BLANKET ORDER FOR COPIER LEASE
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001557	11-DEC-2019	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001558	13-DEC-2019	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001559	31-DEC-2019	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
Dept Total							\$1,205.08	
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH361383	07-JAN-2020	01.0100.0554.004621.	\$85.35	Sharp MXM3050 \$85.35 per month from 11/1/19 to 09/30/20. 48 MONTH DIR-TSO-3155 LEASE
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH361384	07-JAN-2020	01.0100.0554.004621.	\$93.46	PO 170293, JAN 2020, COPIER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	841575107	31-DEC-2019	01.0100.0554.004210.	\$525.92	DEC 19, WEST INFO CHRGS, CONST#4
Dept Total							\$704.73	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	97597	13-JAN-2020	01.0100.0560.004541.	\$125.00	VIN#91071, 2019 CHEVY TAHOE POLICE PPV, SHF
0100	0560	COUNTY SHERIFF	Badder, Jason R	01/17/2020	17-JAN-2020	01.0100.0560.004232.	\$120.00	JAN 15-17/2020, EXP REIMB, SHF

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0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B2001150763	15-JAN-2020	01.0100.0560.004430.	\$56.98	DEC 12/19-JAN 13/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B2001150764	15-JAN-2020	01.0100.0560.004430.	\$42.27	DEC 12/19-JAN 13/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B2001150766	15-JAN-2020	01.0100.0560.004430.	\$94.43	DEC 12/19-JAN 13/2020, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	28019	11-JAN-2020	01.0100.0560.004715.	\$150.00	09 NISSAN VERSA, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	JAN 2020;36255	04-JAN-2020	01.0100.0560.004210.	\$65.87	Yearly blanket for internet service at Gun Range 85.00 per month x 12=\$1,020.00 SSelvera RRodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10368288924	16-JAN-2020	01.0100.0560.003010.	\$934.15	Optiplex 7070 SFF MLK-----DIR TSO 3763 ----- Ship to: IT Department 301 SE Inner Loop Georgetown, TX 78626---ssselvera rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10368288924	16-JAN-2020	01.0100.0560.003010.	\$33.74	Speaker
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10368288924	16-JAN-2020	01.0100.0560.003010.	\$501.58	2 27' speakers
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-892-29780	09-JAN-2020	01.0100.0560.004212.	\$14.79	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	123984	23-OCT-2018	01.0100.0560.003311.	\$79.99	PO 163759, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	131641	05-JUL-2019	01.0100.0560.003311.	\$688.38	PO 170206, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	78086A	26-JUN-2017	01.0100.0560.003311.	\$72.50	PO 164572, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	85980	15-SEP-2017	01.0100.0560.003311.	\$325.60	PO 163759, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	86301	18-SEP-2017	01.0100.0560.003311.	\$348.07	PO 163759, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	86597	20-SEP-2017	01.0100.0560.003311.	\$84.50	PO 163759, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	86598	20-SEP-2017	01.0100.0560.003311.	\$152.10	PO 163759, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	87768	29-SEP-2017	01.0100.0560.003311.	\$653.26	PO 163759, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	89387	17-OCT-2017	01.0100.0560.003311.	\$184.84	PO 163759, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	93809	05-DEC-2017	01.0100.0560.003311.	\$60.43	PO 163759, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0746126	07-JAN-2020	01.0100.0560.003311.	\$36.00	GT-NT1X5BKBK BLANK TAPE 1 X 5" BLK TAP/BORDER SQUARED 1810 SILVER 1/2" BLOCK LETTERS ALL CAPS FIRST INITIAL LAST NAME (NAMES ON FILE WITH JUSTIN GAGE)
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0746126	07-JAN-2020	01.0100.0560.003311.	\$58.00	GT-ALTERATION ADD ROUGH VELCRO NAMETAPES
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0746126	07-JAN-2020	01.0100.0560.003311.	\$80.00	GT-NT1X5BKBK BLANK TAPE 1 X 5" BLK TAP/BORDER SQUARED 1810 SILVER 1/2" BLOCK LETTERS ALL CAPS FIRST INITIAL LAST NAME SHERIFF
0100	0560	COUNTY SHERIFF	HITS INC	APR 2020;NGUYEN	21-JAN-2020	01.0100.0560.004232.	\$250.00	APR 20-21/2020, COURSE REG, M NGUYEN, SHF

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0100	0560	COUNTY SHERIFF	Johnston, Jason M	01/13/2020	13-JAN-2020	01.0100.0560.004232.	\$220.00	JAN 7-11/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1270711-20191031	31-OCT-2019	01.0100.0560.004210.	\$400.00	OCT 19, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1270711-20191130	30-NOV-2019	01.0100.0560.004210.	\$400.00	NOV 19, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1270711-20191231	31-DEC-2019	01.0100.0560.004210.	\$400.00	DEC 19, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20191031	31-OCT-2019	01.0100.0560.004210.	\$208.96	OCT 19, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20191130	30-NOV-2019	01.0100.0560.004210.	\$208.96	NOV 19, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20191231	31-DEC-2019	01.0100.0560.004210.	\$208.96	DEC 19, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	39082	22-OCT-2019	01.0100.0560.004541.	\$200.00	PO 172874, FRONT DOOR GRAPHIX (2), SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	39223	17-DEC-2019	01.0100.0560.004541.	\$100.00	PO 173514, SO GRAPHIX ON 2016 TAHOE, SHF
0100	0560	COUNTY SHERIFF	PRECISION DELTA CORP	15739	04-DEC-2019	01.0100.0560.003004.	\$29,700.00	5.56mm 55 grain FMJ 1000 rds/case; see Quote 7244. Drop Ship from Winchester to 8160 Chandler Rd. Hutto, TX 78634. SO Contact: Sgt. Patrick Nelsen. S. Hall/Spec Ops 512-943-5270. BuyBoard 524-17.
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3767981	03-JAN-2020	01.0100.0560.004623.	\$5,413.75	Jan-April blanket for old stalker radar lease per the terms of Safeware, Inc/U.S. Comm. Agreement eff. 6-1-16 expires May 2020 USC Contract #4400008468. S. Hall/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	SETCOM CORPORATION	40426	07-JAN-2020	01.0100.0560.003003.	\$930.00	Liberator Wireless SuperMic Receiver for Dep. O'Quinn; see Estimate #931157. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SETCOM CORPORATION	40426	07-JAN-2020	01.0100.0560.003003.	\$270.00	Full Face Helmet Kit for Dep. O'Quinn; see Estimate #931157. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SETON MEDICAL CENTER WILLIAMSON	8073692807	07-DEC-2019	01.0100.0560.004999.	\$588.81	TEV, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH363689	07-JAN-2020	01.0100.0560.004621.	\$145.24	Sharp MX-M465N; (warrants) 12/1/19 to 9/30/20 CHANGE TO: 145.24 per month incl: 10,000blk copies-overages @ 0.0065
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH363689	07-JAN-2020	01.0100.0560.004621.	\$368.55	Sharp MX-3570N; (HQ) 12/1/19 to 9/30/20 CHANGE TO: 368.55 per month incl: 3500 blk copies-overages @ 0.0065; 4500 CLR copies-overages @ 0.0450 ea
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH363689	07-JAN-2020	01.0100.0560.004621.	\$200.18	Sharp Mx-3750N; (Lott) 12/1/19 to 9/30/20 CHANGE TO: 200.18 per month incl: 300 blk copies-overages @ 0.0080 ea/600 color-coverage @ 0.0500 ea. DIR-TSO-3155. PBraun/512-943-1316
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH363689	07-JAN-2020	01.0100.0560.004621.	\$291.38	Sharp MX-4070N (DAWG) 12/1/19 to 9/30/20 CHANGE TO: 291.38 per month incl 2500 blk copies-overages @ 0.0076 ea; 2500 CLR copies; overages @ 0.480 ea

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0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH363689	07-JAN-2020	01.0100.0560.004621.	\$90.30	Sharp MX-M465N; (impound) 12/1/19 to 9/30/20 CHANGE TO: 90.30 per month incl: 600 blk copies-overages @ 0.0068
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH363689	07-JAN-2020	01.0100.0560.004621.	\$84.16	Overages
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH363689	07-JAN-2020	01.0100.0560.004621.	\$90.30	Sharp MX-M465N; (HQ-HR) 12/1/19 to 9/30/20 CHANGE TO: 103.22 per month incl:2500 blk copies-overages @ 0.0068
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH363689	07-JAN-2020	01.0100.0560.004621.	\$126.53	Sharp MX-M465N; (Open Records) 12/1/19 to 9/30/20 CHANGE TO: 126.53 per month incl: 3500.00 blk copies-overages @ 0.0070
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH363689	07-JAN-2020	01.0100.0560.004621.	\$189.13	Sharp MX-3570V; (Intel) 12/1/19 to 9/30/20 CHANGE TO: 189.13per month incl: 1400 blk copies-overages @ 0.0080; 1200 CLR copies- overages @ 0.0500 ea .PBraun/512-943-1316
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH363689	07-JAN-2020	01.0100.0560.004621.	\$154.89	Sharp MX-M5050; (Community Liaison) 12/1/19 to 9/30/20 CHANGE TO: 154.89 per month incl 900 blk copies-overages @ 0.0070
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH363689	07-JAN-2020	01.0100.0560.004621.	\$93.02	Sharp Mx-M465N; (cold case) 12/1/19 to 9/30/20 CHANGE TO: 93.02 per month incl: 1000 blk copies-overages @ 0.0068 .PBraun/512-943- 1316
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	IN-000610286	04-NOV-2019	01.0100.0560.003010.	\$230.53	HP 179FNW laser multifunctional printer-Color Copier/fax/printer/scanner. SKU-HEW- 4ZB97A#BGJ DIR TSO 4159. SSelvera RRodriguez 5129431312
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	IN-000619074	03-JAN-2020	01.0100.0560.003010.	\$443.94	HP Laserjet Pro M479 M479fdn laser multifunction printer---copier/fax/printer/scanner SKU HEW-W1A79A#BGJ-----ssselvera rrodriguez 512 9431312 DIR TSO 4159---ship to: 301 SE Inner Loop STE 105 Georgetown, TX 78626
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17120890	02-JAN-2020	01.0100.0560.004500.	\$98.52	**Blanket** Security Monitoring for Lott Offices -- October 1, 2019 - September 30,2020 -- Please reference Stanley Agreement Q-00757700 -- BuyBoard #574-18 -- MJohnson / GHaston 512.943.1313
0100	0560	COUNTY SHERIFF	Sapient, III, Joe D	01/06/2020	06-JAN-2020	01.0100.0560.004231.	\$70.00	DEC 30-31/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Skaggs, Chad E	01/22/2020	22-JAN-2020	01.0100.0560.004232.	\$120.00	JAN 15-17/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	5221830	31-DEC-2019	01.0100.0560.004430.	\$134.20	DEC 31/19, SHF
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	841583116	01-JAN-2020	01.0100.0560.004210.	\$2,540.41	Yearly blanket for Clear Proflex agreement. For Investigative research system for 141 users; 36 month term beginning 10.1.18 DIR-LGL-CALIR- 02. \$2540.41 per month x 12 months = \$30,484.92 yearly. PBraun
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	214036	07-JAN-2020	01.0100.0560.004705.	\$90.00	DEC 16-23/19, DRUG SCREENS, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	19-002580	09-JAN-2020	01.0100.0560.004703.	\$458.00	C-1-MH-19-002580, DEC 17/19, PN, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	01/24/2020	24-JAN-2020	01.0100.0560.004541.	\$33.00	TX FEE ALIAS VEHICLE REG, SHF

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Dept Total							\$50,514.20	
0100	0570	COUNTY JAIL	ADAM BARTA	JAN 20ADAM	01-JAN-2020	01.0100.0570.004116.	\$7,516.30	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9967637029	31-DEC-2019	01.0100.0570.003200.	\$311.11	BLANKET FOR RENTAL AIR CYLINDERS AND OXYGEN
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000272	01-JAN-2020	01.0100.0570.003306.	\$12,882.79	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	195985	31-DEC-2019	01.0100.0570.003316.	\$1,105.50	BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS.
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000519576	17-DEC-2019	01.0100.0570.003001.	\$1,398.90	METAL MIRROR, SECURITY, 2PC
0100	0570	COUNTY JAIL	CHARM TEX INC	0207456-IN	17-DEC-2019	01.0100.0570.003009.	\$319.00	MAXI-PADS W/ WINGS , SUPER LONG OVERNIGHT, 288/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0207456-IN	17-DEC-2019	01.0100.0570.003009.	\$1,038.00	TAMPONS, WRAPPED, SIZE REGULAR, 500/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0207456-IN	17-DEC-2019	01.0100.0570.003009.	\$1,138.00	TAMPONS, WRAPPED, SIZE SUPER, 500/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0207456-IN	17-DEC-2019	01.0100.0570.003009.	\$389.40	MAXI-PADS W/ WINGS , INDIVIDUALLY WRAPPED, 864/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0207607-IN	18-DEC-2019	01.0100.0570.003305.	\$386.10	CROGS, EVA, BLACK, SIZE 10
0100	0570	COUNTY JAIL	CHARM TEX INC	0207607-IN	18-DEC-2019	01.0100.0570.003305.	\$171.60	CROGS, EVA, BLACK, SIZE 11
0100	0570	COUNTY JAIL	CHARM TEX INC	0207607-IN	18-DEC-2019	01.0100.0570.003305.	\$557.70	CROGS, EVA, BLACK, SIZE 9
0100	0570	COUNTY JAIL	Casarez, Jr, Johnny R	01/17/2020	17-JAN-2020	01.0100.0570.004231.	\$70.00	JAN 16-17/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	DeSouza, Linda J	01/10/2020	10-JAN-2020	01.0100.0570.004231.	\$70.00	JAN 7-8/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Elliott, Curtis J	01/17/2020	17-JAN-2020	01.0100.0570.004231.	\$70.00	JAN 15-16/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Espitia, Rebeka E	01/06/2020	06-JAN-2020	01.0100.0570.004229.	\$2,118.64	AUG 26-DEC 17/2019, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	GHULAM M KHAN	JAN 20KHAN	01-JAN-2020	01.0100.0570.004116.	\$6,600.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1777801	05-DEC-2019	01.0100.0570.003318.	\$60.60	405420 20INCH COCONUT BURNISHING PAD 5/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1777801	05-DEC-2019	01.0100.0570.003318.	\$444.76	8550 BLK HI-PRO DOODLEBUG PAD 10 PER PACK/ 4PK PER CASE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1788539	31-DEC-2019	01.0100.0570.003111.	\$260.00	1201 7X6.75 OPEN-END SANDWICH BAG
0100	0570	COUNTY JAIL	Garza, Feliberto	01/17/2020	17-JAN-2020	01.0100.0570.004231.	\$70.00	JAN 15-16/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Hagler, II, William B	01/10/2020	10-JAN-2020	01.0100.0570.004231.	\$70.00	JAN 7-8/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8075869518	08-NOV-2019	01.0100.0570.003316.	\$13,044.92	CRR, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH363689	07-JAN-2020	01.0100.0570.004621.	\$258.26	Sharp MX-M564N (Booking) 12/1/19 to 9/30/20 CHANGE TO: 258.26 per month incl 21,000 blk copies-overages @ 0.0059 ea
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH363689	07-JAN-2020	01.0100.0570.004621.	\$107.10	Sharp MX-M464N (Court Liaison) 12/1/19 to 9/30/20 CHANGE TO: 107.00 per month incl 1,000 blk copies-overages @ 0.0070 ea

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0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH363689	07-JAN-2020	01.0100.0570.004621.	\$107.10	Sharp MX-M464N (Admin) 12/1/19 to 9/30/20 CHANGE TO: 104.30 per month incl 600 blk copies-overages @ 0.0070 ea
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH363689	07-JAN-2020	01.0100.0570.004621.	\$120.86	Sharp MX-M5050 (Medical) 12/1/19 to 9/30/20 CHANGE TO: 120.86 per month incl 3000 blk copies-overages @ 0.0070 ea
0100	0570	COUNTY JAIL	Simpson, Worthy B	01/17/2020	17-JAN-2020	01.0100.0570.004231.	\$70.00	JAN 13-14/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	01/10/2020;DAVENPORT	10-JAN-2020	01.0100.0570.004232.	\$35.00	FIREARM INST PROFICIENCY CERT, B DAVENPORT, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	01/15/2020;DAVENPORT	15-JAN-2020	01.0100.0570.004232.	\$35.00	FIREARM INST PROFICIENCY CERT APP, B DAVENPORT, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	214036	07-JAN-2020	01.0100.0570.004705.	\$232.00	DEC 16-23/19, DRUG SCREENS, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	JAN 20TODD	01-JAN-2020	01.0100.0570.003317.	\$7,791.66	COUNTY DENTIST
0100	0570	COUNTY JAIL	V QUEST OFFICE MACHINES & SUPPLIES	131987	03-JAN-2020	01.0100.0570.003100.	\$219.94	HP TONER CARTRIDGE
0100	0570	COUNTY JAIL	V QUEST OFFICE MACHINES & SUPPLIES	131987	03-JAN-2020	01.0100.0570.003100.	\$82.95	LEXMARK TONER
0100	0570	COUNTY JAIL	V QUEST OFFICE MACHINES & SUPPLIES	131987	03-JAN-2020	01.0100.0570.003100.	\$99.97	HP 64A TONER
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0032455	20-DEC-2019	01.0100.0570.003305.	\$445.20	UNIFORM PANT, ORANGE, SIZE 2XL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	23547	08-NOV-2019	01.0100.0570.003307.	\$34,095.41	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	23893	08-JAN-2020	01.0100.0570.003307.	\$22,982.69	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
0100	0570	COUNTY JAIL	Walter, Carol E	01/17/2020	17-JAN-2020	01.0100.0570.004231.	\$70.00	JAN 16-17/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Word, Wendy L	01/17/2020	17-JAN-2020	01.0100.0570.004231.	\$70.00	JAN 13-14/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1096	27-DEC-2019	01.0100.0570.003200.	\$45.12	MILK OF MAGNESIA
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1096	27-DEC-2019	01.0100.0570.003200.	\$144.00	ORAJEL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1096	27-DEC-2019	01.0100.0570.003200.	\$101.04	GLUTOSE LEMON GEL TUBE
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1096	27-DEC-2019	01.0100.0570.003200.	\$168.90	TUMS
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1096	27-DEC-2019	01.0100.0570.003200.	\$147.20	POUCH TABLET CRUSHER
Dept Total							\$117,522.72	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	JAN 20;23527	06-JAN-2020	01.0100.0572.004901.	\$74.98	HOPPER GUN, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	JAN 20;23527	06-JAN-2020	01.0100.0572.004999.	\$154.07	DRYWALL FOR OFFICE REMODEL, A/PROB
Dept Total							\$229.05	
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000264	08-JAN-2020	01.0100.0576.003306.	\$0.00	BLANKET PURCHASE FOOD SERVICES- JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-12-2019	07-JAN-2020	01.0100.0576.004100.	\$1,500.00	PSYCH EVALS, DEC 19, JUV

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0100	0576	JUVENILE SERVICES	DELL COMPUTER CORP	10368396937	16-DEC-2019	01.0100.0576.003010.	\$32,868.78	PURCHASE QUOTE#1000457899440-LAPTOPS-MONITORS/DOCK/MOUSE-KEYBOARD COMBINATION FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	12/04/19	04-DEC-2019	01.0100.0576.004106.	\$1,020.00	DEC 4-12/19, COUNSELING SVCS, DA, LF, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	12/05/19	05-DEC-2019	01.0100.0576.004106.	\$106.25	DEC 5/19, GROUP THERAPY, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	12/05/19A	05-DEC-2019	01.0100.0576.004106.	\$255.00	DEC 5-10/19, COUNSELING SVCS, SM, CMM, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	12/10/19	10-DEC-2019	01.0100.0576.004106.	\$85.00	DEC 10/19, COUNSELING SVCS, LF, CF, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	12/18/19	18-DEC-2019	01.0100.0576.004106.	\$127.50	DEC 18/19, COUNSELING SVCS, ASOTP, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	01/14/2020A	14-JAN-2020	01.0100.0576.004106.	\$1,040.00	JAN 8-9/19, ADMINISTRATIVE WORK, PROGRAM DEVELOPMENT, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, ML, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, SW, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, SWD, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, CH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, AG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, MP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, JA, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, RH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, EC, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, KG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, JW, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, RS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.0576.004705.	\$11.00	PRE-EMP FINGERPRINTS, CS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.0576.004999.	\$1.35	TAX ON CHRISTMAS MEALS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.0576.004212.	\$1,101.80	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4724620	31-DEC-2019	01.0100.0576.004100.	\$228.83	OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	NEW HORIZONS MENTAL WELLNESS COUNSELING	1028	27-DEC-2019	01.0100.0576.004106.	\$180.00	DEC 19, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	421537476001	31-DEC-2019	01.0100.0576.003100.	\$141.94	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES FOR JUVENILE SERVICES

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0100	0576	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	033900225	15-JAN-2020	01.0100.0576.004350.	\$0.00	BLANKET PURCHASE FOR BUSINESS CARDS- JUV SVCS
0100	0576	JUVENILE SERVICES	TRUECORE BEHAVIORAL SOLUTIONS LLC	WILLIAM-1219	06-JAN-2020	01.0100.0576.004102.	\$5,031.30	PURCHASE RESIDENTIAL SERVICES-DEC 2019-DB
0100	0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	91682019	01-SEP-2019	01.0100.0576.003307.	\$74.15	RESIDENTIAL SVCS, SEP 19, TC, JUV
0100	0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	91682019	01-SEP-2019	01.0100.0576.004102.	\$5,930.70	RESIDENTIAL SVCS, SEP 19, TC, JUV
0100	0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	91682019	01-SEP-2019	01.0100.0576.004100.	\$250.00	RESIDENTIAL SVCS, SEP 19, TC, JUV
Dept Total							\$50,085.60	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X01272020	19-JAN-2020	01.0100.0581.004209.	\$185.00	DIR TSO-3420; FirstNet
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	947	07-JAN-2020	01.0100.0581.004100.	\$3,218.60	Comprehensive Quality Assurance
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	20121006N	21-JAN-2020	01.0100.0581.004430.	\$665.74	DEC 19, 911 COMM
0100	0581	911 COMMUNICATIONS	Jacobsen, Amy L	01/21/20	21-JAN-2020	01.0100.0581.004232.	\$30.00	JAN 20/2020, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	Mendoza, Victoria E	01/21/20	21-JAN-2020	01.0100.0581.004232.	\$30.00	JAN 20/2020, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17155490	07-JAN-2020	01.0100.0581.004510.	\$1,427.56	SVC CALL, REPLACE FAILED MAGLOCK, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9845374722	01-JAN-2020	01.0100.0581.004210.	\$759.80	Verizon Cellular Service Charges
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9845374722	01-JAN-2020	01.0100.0581.004209.	\$21.22	Verizon Cellular Service (RMC3)
Dept Total							\$6,337.92	
0100	0583	EMERGENCY SERVICES DEPARTMENT	SOUTHERN COMPUTER WAREHOUSE	IN-000617003	16-DEC-2019	01.0100.0583.003010.	\$133.07	HP Laserjet Pro M130fn
0100	0583	EMERGENCY SERVICES DEPARTMENT	SOUTHERN COMPUTER WAREHOUSE	IN-000617008	16-DEC-2019	01.0100.0583.003010.	\$224.64	HP LaserJet Pro M180nw Laser Multifunction Printer
Dept Total							\$357.71	
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH361376	07-JAN-2020	01.0100.0587.004621.	\$151.69	FY 20 Copier Service
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9846092912	10-JAN-2020	01.0100.0587.004210.	\$151.96	587 WIFI Services
Dept Total							\$303.65	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 20;14474	06-JAN-2020	01.0100.0591.003005.	\$2,028.68	OFFICE FURNITURE AND ASSEMBLING COST, M RAMIREZ, R MORGAN, PRE-TRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 20;14474	06-JAN-2020	01.0100.0591.003100.	\$129.50	OFC SUP, PRE-TRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 20;14474	06-JAN-2020	01.0100.0591.003005.	\$15.99	DRY ERASE BULLETING BOARD, PRE-TRIAL
Dept Total							\$2,174.17	
0100	0630	HEALTH DISTRICT	AT&T CORP	JAN 2020;83252	07-JAN-2020	01.0100.0630.004211.	\$83.84	DEC 13/19-JAN 7/2020, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	FEB 20HEALTH	01-FEB-2020	01.0100.0630.004704.	\$114,631.42	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$114,715.26	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	JAN 20BLUE	01-JAN-2020	01.0100.0640.004703.	\$42,750.00	MENTAL HEALTH SERVICES

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0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JAN 20HOPE	01-JAN-2020	01.0100.0640.004967.	\$7,083.33	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	FEB 20RA	01-FEB-2020	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	FEB 20SN	01-FEB-2020	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	FEB 20HISTCOMM	01-FEB-2020	01.0100.0640.004720.	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$77,843.75	
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4039473693	08-JAN-2020	01.0100.0661.003311.	\$5.24	Blanket for OSSF Uniforms
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4040041982	15-JAN-2020	01.0100.0661.003311.	\$5.24	Blanket for OSSF Uniforms
Dept Total							\$10.48	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	DEC 19/19091	30-DEC-2019	01.0100.1000.004430.	\$5,926.52	NOV 18-DEC 16/19, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	DEC 19/25411	30-DEC-2019	01.0100.1000.004430.	\$55.20	NOV 17-DEC 16/19, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 20;13413	06-JAN-2020	01.0100.1000.004510.	\$3.54	SCREWS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 20;65628	06-JAN-2020	01.0100.1000.004510.	\$12.99	CEILING HOOKS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 20;82163	06-JAN-2020	01.0100.1000.004510.	\$374.55	PAINT, MASK TAPE, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	425921	09-DEC-2019	01.0100.1000.003319.	\$84.50	PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.
Dept Total							\$6,457.30	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	DEC 19/24080	30-DEC-2019	01.0100.1001.004430.	\$8.13	NOV 17-DEC 16/19, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	DEC 19/294779	30-DEC-2019	01.0100.1001.004430.	\$356.57	NOV 18-DEC 16/19, MUSEUM
Dept Total							\$364.70	
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	425922	11-DEC-2019	01.0100.1002.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH DEPT.
Dept Total							\$55.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JAN 2020/138	19-JAN-2020	01.0100.1003.004430.	\$203.51	DEC 11/19-JAN 9/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	134805	31-DEC-2019	01.0100.1003.004962.	\$2,587.00	PRESSURE WASHING SERVICES AT TAYLOR HEALTH DEPT.
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	425924	09-DEC-2019	01.0100.1003.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH.
Dept Total							\$2,835.51	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JAN 2020/86151	21-JAN-2020	01.0100.1005.004430.	\$181.09	DEC 19/19-JAN 21/2020, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	AUSTIN GENERATOR SERVICE INC	206380	09-JAN-2020	01.0100.1005.004500.	\$500.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT ROUND ROCK A.
0100	1005	ROUND ROCK ANNEX BLDG A	AUSTIN GENERATOR SERVICE INC	206381	09-JAN-2020	01.0100.1005.004500.	\$0.00	
0100	1005	ROUND ROCK ANNEX BLDG A	AUSTIN GENERATOR SERVICE INC	206381	09-JAN-2020	01.0100.1005.004500.	\$1,825.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT ROUND ROCK A.

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0100	1005	ROUND ROCK ANNEX BLDG A	AUSTIN GENERATOR SERVICE INC	206382	09-JAN-2020	01.0100.1005.004500.	\$655.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT ROUND ROCK A.
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B2001130628	13-JAN-2020	01.0100.1005.004430.	\$854.34	DEC 11/19-JAN 11/2020, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JAN 2020/7865	16-JAN-2020	01.0100.1005.004430.	\$241.36	DEC 2/19-JAN 2/2020, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	425925	11-DEC-2019	01.0100.1005.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5736998-2161-3	24-JAN-2020	01.0100.1005.004430.	\$678.25	FEB 2020, RR ANX A
Dept Total							\$5,010.04	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JAN 2020/187550	21-JAN-2020	01.0100.1006.004430.	\$156.99	DEC 19/19-JAN 21/2020, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B2001130627	13-JAN-2020	01.0100.1006.004430.	\$717.45	DEC 11/19-JAN 11/2020, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JAN 20;13413	06-JAN-2020	01.0100.1006.004510.	\$42.83	BATH BAR, LIGHT BULBS, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JAN 20;95833	06-JAN-2020	01.0100.1006.004510.	\$29.89	DOOR LOCK PLATE, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	425926	11-DEC-2019	01.0100.1006.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.
Dept Total							\$1,022.16	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	425927	04-DEC-2019	01.0100.1007.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
Dept Total							\$45.00	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	DEC 19/14202	30-DEC-2019	01.0100.1008.004430.	\$59,459.56	NOV 18-DEC 16/19, JAIL
0100	1008	SHERIFF ADMIN/JAIL	FIRE KING ALARM	2243	13-JAN-2020	01.0100.1008.004510.	\$2,856.20	PO 173689, SMOKE DETECTOR HEAD REPLACEMENT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 20;44788	06-JAN-2020	01.0100.1008.004510.	\$22.45	WIRE COVER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 20;45909	06-JAN-2020	01.0100.1008.003318.	\$18.97	HARD WATER CLEANER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 20;45909	06-JAN-2020	01.0100.1008.004510.	\$878.87	BALLAST, LIGHT BULBS, ANCHORS, WIRE PLUG, COUPLING, FAUCET, STRAINER, FOAM INSULATION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 20;45909	06-JAN-2020	01.0100.1008.004512.	\$29.98	KITCHEN FAUCET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 20;65628	06-JAN-2020	01.0100.1008.004500.	\$1,627.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND RECHARGE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 20;82163	06-JAN-2020	01.0100.1008.004510.	\$81.95	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	SVC0597118	31-DEC-2019	01.0100.1008.004990.	\$2,000.00	QUARTERLY GREASE TRAP PUMPING AND JETTING AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	425928	20-DEC-2019	01.0100.1008.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	425929	20-DEC-2019	01.0100.1008.003319.	\$250.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	425930	20-DEC-2019	01.0100.1008.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL
Dept Total							\$67,414.98	

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0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JAN 2020/76501	16-JAN-2020	01.0100.1009.004430.	\$4,467.62	DEC 6/19-JAN 8/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 19/23236	30-DEC-2019	01.0100.1009.004430.	\$981.12	NOV 17-DEC 16/19, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 20;95833	06-JAN-2020	01.0100.1009.004510.	\$105.67	ELEC HINGE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	425961	09-DEC-2019	01.0100.1009.003319.	\$150.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUSTICE CENTER.
Dept Total							\$5,704.41	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	JAN 20;65628	06-JAN-2020	01.0100.1010.004430.	\$155.89	CITY OF LIBERTY HILL, OCT 26-NOV 26/19, UTIL, LH ANX
Dept Total							\$155.89	
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	425933	13-DEC-2019	01.0100.1011.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT BLDG.
Dept Total							\$65.00	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	425968	04-DEC-2019	01.0100.1012.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.
Dept Total							\$85.00	
0100	1013	HEALTH/ENVIRONMENTAL	PEST MANAGEMENT INC	425935	04-DEC-2019	01.0100.1013.003319.	\$35.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT ENVIRONMENTAL.
Dept Total							\$35.00	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	425934	11-DEC-2019	01.0100.1015.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 42.
Dept Total							\$25.00	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	425969	04-DEC-2019	01.0100.1017.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT GAME WARDEN.
Dept Total							\$15.00	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	DEC 19/134975	30-DEC-2019	01.0100.1019.004430.	\$235.44	NOV 18-DEC 16/19, MEDIC
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	425932	04-DEC-2019	01.0100.1019.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT 303 MLK.
Dept Total							\$265.44	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	DEC 19/118431	30-DEC-2019	01.0100.1020.004430.	\$264.18	NOV 18-DEC 16/19, EMS ADM
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	425931	04-DEC-2019	01.0100.1020.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT 305 MLK.
Dept Total							\$289.18	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	425923	04-DEC-2019	01.0100.1022.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.
Dept Total							\$65.00	
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	425936	04-DEC-2019	01.0100.1024.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.
Dept Total							\$15.00	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 20;82163	06-JAN-2020	01.0100.1026.004510.	\$13.67	JOINT COMPOUND, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	425937	18-DEC-2019	01.0100.1026.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.

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0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	425938	18-DEC-2019	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	425939	18-DEC-2019	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	425940	18-DEC-2019	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$163.67	
0100	1029	EMS WAREHOUSE/RADIO SHOP	PEST MANAGEMENT INC	425970	04-DEC-2019	01.0100.1029.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS WAREHOUSE.
Dept Total							\$55.00	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JAN 2020/22711	15-JAN-2020	01.0100.1032.004430.	\$1,504.32	DEC 12/19-JAN 15/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5737186-2161-4	24-JAN-2020	01.0100.1032.004430.	\$1,135.17	FEB 2020, CP ANX
Dept Total							\$2,639.49	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	JAN 2020/16870	19-JAN-2020	01.0100.1033.004430.	\$482.06	DEC 11/19-JAN 9/2020, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 20;13413	06-JAN-2020	01.0100.1033.004510.	\$117.27	LIGHT BULBS, ANCHOR KIT, LP COVERS, DOOR STOP, TAY ANX
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	425942	11-DEC-2019	01.0100.1033.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
Dept Total							\$684.33	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JAN 2020/5900	12-JAN-2020	01.0100.1034.004430.	\$114.78	DEC 5/19-JAN 3/2020, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JAN 20;65628	06-JAN-2020	01.0100.1034.004509.	\$324.00	LABOR TO INSTALL DATA CABLING FOR ACCESS CONTROL SYSTEM, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JAN 20;82163	06-JAN-2020	01.0100.1034.004510.	\$3.79	DRYWALL, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	425943	11-DEC-2019	01.0100.1034.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 41.
Dept Total							\$467.57	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	JAN 2020/1140220	15-JAN-2020	01.0100.1037.004430.	\$78.27	DEC 6/19-JAN 6/2020, EMS#23
0100	1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	425944	13-DEC-2019	01.0100.1037.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 23.
Dept Total							\$103.27	
0100	1042	GRANGER FACILITY-CTTC	FIRE KING ALARM	2237	09-JAN-2020	01.0100.1042.004510.	\$1,475.00	PO 173370, EMERGENCY SPRINKLER REPAIR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 20;13413	06-JAN-2020	01.0100.1042.004510.	\$11.56	CUT WASHERS, HEX BOLTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	425945	20-DEC-2019	01.0100.1042.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TEXAS TREATMENT CENTER.
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	425946	20-DEC-2019	01.0100.1042.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TEXAS TREATMENT CENTER.
Dept Total							\$1,666.56	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 20;44788	06-JAN-2020	01.0100.1043.004510.	\$223.38	LIGHT BULBS, FLEX STEEL CONDUIT, INNER LOOP

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0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 20;95833	06-JAN-2020	01.0100.1043.004510.	\$3,951.40	SECURE ELECTRONIC LOCK, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	134820	31-DEC-2019	01.0100.1043.004962.	\$620.00	PO 172648, 173672, JANITORIAL SVC, INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	425947	18-DEC-2019	01.0100.1043.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
Dept Total							\$4,919.78	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JAN 2020/4624	12-JAN-2020	01.0100.1044.004430.	\$134.06	DEC 5/19-JAN 3/2020, SHF EAST
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	419602	11-DEC-2019	01.0100.1044.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO EASTSIDE.
Dept Total							\$159.06	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 20;13413	06-JAN-2020	01.0100.1045.004510.	\$7.44	LOCKWASHER, HEX NUTS AND BOLTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 20;65628	06-JAN-2020	01.0100.1045.004500.	\$456.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	425948	20-DEC-2019	01.0100.1045.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	425949	20-DEC-2019	01.0100.1045.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
Dept Total							\$693.44	
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	425971	13-DEC-2019	01.0100.1046.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
Dept Total							\$55.00	
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	425967	09-DEC-2019	01.0100.1047.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR EXPO.
Dept Total							\$135.00	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JAN 2020/3604	19-JAN-2020	01.0100.1048.004430.	\$382.33	DEC 11/19-JAN 9/2020, JP#4
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	134805	31-DEC-2019	01.0100.1048.004962.	\$5,347.00	PRESSURE WASHING SERVICES AT JP4.
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	425941	13-DEC-2019	01.0100.1048.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	425950	04-DEC-2019	01.0100.1048.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
Dept Total							\$5,889.33	
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	419613	09-DEC-2019	01.0100.1051.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN TAX OFFICE.
Dept Total							\$85.00	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	DEC 19/25993	30-DEC-2019	01.0100.1058.004430.	\$433.51	NOV 17-DEC 16/19, BELFORD
Dept Total							\$433.51	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B2001130641	13-JAN-2020	01.0100.1062.004430.	\$193.53	DEC 11/19-JAN 11/2020, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	425951	09-DEC-2019	01.0100.1062.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.
Dept Total							\$263.53	

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0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	429619	09-DEC-2019	01.0100.1063.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICES CENTER.
Dept Total							\$70.00	
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	425972	04-DEC-2019	01.0100.1064.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$70.00	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JAN 2020/33572	21-JAN-2020	01.0100.1066.004430.	\$1,053.48	DEC 19/19-JAN 21/2020, JESTER ANX
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B2001110118	13-JAN-2020	01.0100.1066.004430.	\$2,637.50	DEC 9/19-JAN 9/2020, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JAN 2020/4443	16-JAN-2020	01.0100.1066.004430.	\$235.01	DEC 2/19-JAN 2/2020, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 20;44788	06-JAN-2020	01.0100.1066.004510.	\$303.50	LIGHT BULBS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 20;65628	06-JAN-2020	01.0100.1066.004510.	\$6,200.00	1.2 TON HEAT PUMPS (8), JESTER ANX
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	425953	18-DEC-2019	01.0100.1066.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	0165238012220	22-JAN-2020	01.0100.1066.004211.	\$48.84	JAN 22-FEB 21/2020, JESTER ANX
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5737605-2161-3	24-JAN-2020	01.0100.1066.004430.	\$293.93	FEB 2020, JESTER ANX
Dept Total							\$10,867.26	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 20;44788	06-JAN-2020	01.0100.1071.005300.	\$3,500.00	DISCONNECT SWITCH, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 20;44788	06-JAN-2020	01.0100.1071.004510.	\$1,614.05	ELECTRICAL SUP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 20;82163	06-JAN-2020	01.0100.1071.004510.	\$7.57	JOINT COMPOUND, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	425954	18-DEC-2019	01.0100.1071.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.
Dept Total							\$5,206.62	
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	425955	13-DEC-2019	01.0100.1072.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKS ADMIN.
Dept Total							\$40.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	B2001130629	13-JAN-2020	01.0100.1073.004430.	\$1,437.14	DEC 11/19-JAN 11/2020, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	JAN 2020/1929	16-JAN-2020	01.0100.1073.004430.	\$157.33	DEC 2/19-JAN 2/2020, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	JAN 2020/656	16-JAN-2020	01.0100.1073.004430.	\$46.56	DEC 2/19-JAN 2/2020, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	425956	13-DEC-2019	01.0100.1073.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WASTE MANAGEMENT OF TEXAS, INC	5739558-2161-2	24-JAN-2020	01.0100.1073.004430.	\$346.16	FEB 2020, WCCHD
Dept Total							\$2,072.19	

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0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	B2001140131	14-JAN-2020	01.0100.1075.004430.	\$1,013.99	DEC 12/19-JAN 13/2020, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JAN 20;13413	06-JAN-2020	01.0100.1075.004510.	\$2.46	CUT WASHERS, HEX NUTS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	425957	13-DEC-2019	01.0100.1075.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	146344	06-JAN-2020	01.0100.1075.004430.	\$341.49	REFILLING OF PROPANE TANK AT SOTC, ON AN AS NEEDED BASIS.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	5739655-2161-6	24-JAN-2020	01.0100.1075.004430.	\$207.86	FEB 2020, SOTC
Dept Total							\$1,650.80	
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	425958	18-DEC-2019	01.0100.1077.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF WIRELESS COMMUNICATIONS.
Dept Total							\$70.00	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JAN 20;95833	06-JAN-2020	01.0100.1078.004510.	\$196.20	DOOR CLOSER TRIMOUNT, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	425959	18-DEC-2019	01.0100.1078.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF EMS.
Dept Total							\$291.20	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	425960	18-DEC-2019	01.0100.1079.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF IMPOUND.
Dept Total							\$65.00	
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	425973	13-DEC-2019	01.0100.1080.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
Dept Total							\$55.00	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 19/83397	07-DEC-2019	01.0100.1081.004430.	\$98.00	NOV 5-DEC 5/19, LH CSCD
Dept Total							\$98.00	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	JAN 2020/2352	16-JAN-2020	01.0100.1082.004430.	\$150.58	DEC 2/19-JAN 2/2020, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	JAN 2020/42280	16-JAN-2020	01.0100.1082.004430.	\$281.99	DEC 2/19-JAN 2/2020, PSB
Dept Total							\$432.57	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000264	08-JAN-2020	01.0100.3002.003306.	\$1,839.64	PO 173599, MEAL SVC, JAN 2-8/2020, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	201912-0	31-DEC-2019	01.0100.3002.003316.	\$44.07	LAB WORK, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.3002.004100.	\$64.50	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.3002.003306.	\$511.83	CHRISTMAS MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4009101993	01-FEB-2020	01.0100.3002.003316.	\$52.07	JAN 2020, JUV
Dept Total							\$2,512.11	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000264	08-JAN-2020	01.0100.3003.003306.	\$2,680.48	PO 173599, MEAL SVC, JAN 2-8/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000520574	31-DEC-2019	01.0100.3003.003305.	\$497.60	PURCHASE QUOTE#UT1000474349-CORE PHYSICAL FITNESS CLOTHING
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	01/14/2020	14-JAN-2020	01.0100.3003.004106.	\$520.00	DEC 20/19, ADMINISTRATIVE, PROGRAM DEVELOPMENT, JUV

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0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.3003.004100.	\$64.50	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.3003.003110.	\$99.28	PARENTING CLASS SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.3003.003601.	\$49.74	RETIREMENT PLAQUE, GISD ACADEMY PRINCIPAL, BOB FISCHER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.3003.003306.	\$511.82	CHRISTMAS MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.3003.004108.	\$108.75	GED TESTING, MP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.3003.003110.	\$58.50	SUPPLIES FOR PARENTING CLASSES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.3003.003100.	\$69.95	ELECTRONIC KEY SAFE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.3003.004108.	\$36.25	GED TESTING, DP ,JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.3003.004108.	\$52.50	GED TESTING, CC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4009101993	01-FEB-2020	01.0100.3003.003316.	\$34.71	JAN 2020, JUV
Dept Total							\$4,784.08	
0100	3005	PROBATION	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0100.3005.003100.	\$13.26	PAPER STAND, AR, JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	033900225	15-JAN-2020	01.0100.3005.004350.	\$25.00	PO 172488, BUS CARDS, A ROMERO, JUV
Dept Total							\$38.26	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JAN 20;18269	06-JAN-2020	01.0100.3007.004232.	\$100.00	NOV 11-14/2020, CONF REG, M BURNS, JUV
Dept Total							\$100.00	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 2020/28618	20-JAN-2020	01.0100.3101.004430.	\$188.17	DEC 10/19-JAN 10/2020, BSP
Dept Total							\$188.17	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	JAN 2020/1510	20-JAN-2020	01.0100.3104.004430.	\$46.67	DEC 10/19-JAN 10/2020, BLP
Dept Total							\$46.67	
0100	3106	EXPO CENTER	Brown, Jason L	01/23/2020	23-JAN-2020	01.0100.3106.004232.	\$320.00	JAN 16-22/2020, EXP REIMB, EXPO
0100	3106	EXPO CENTER	Chitsey, Clint D	01/23/2020	23-JAN-2020	01.0100.3106.004232.	\$519.00	JAN 17-22/2020, EXP REIMB, EXPO
0100	3106	EXPO CENTER	Chitsey, Clint D	01/23/2020A	23-JAN-2020	01.0100.3106.004232.	\$120.00	JAN 10-12/2020, EXP REIMB, EXPO
0100	3106	EXPO CENTER	Dominique, Hannah J	01/23/2020	23-JAN-2020	01.0100.3106.004232.	\$120.00	JAN 10-12/2020, EXP REIMB, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;53293	06-JAN-2020	01.0100.3106.004430.	\$1,375.00	SHAVINGS AND MANURE HAUL OFF, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;53293	06-JAN-2020	01.0100.3106.003100.	\$39.96	WALL CALENDAR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;53293	06-JAN-2020	01.0100.3106.004542.	\$1,650.00	SAND FOR THE ARENA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;53293	06-JAN-2020	01.0100.3106.003900.	\$100.00	2020 TAFE WILCO ANNUAL MEMB, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 20;53293	06-JAN-2020	01.0100.3106.004232.	\$675.00	JAN 9-12/2020, CONF REG, C CHITSEY, M MURRAY, H DOMINIQUE, EXPO

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0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	134496	31-DEC-2019	01.0100.3106.004962.	\$110.00	BLANKET PO FOR JANITORIAL SERVICES 0100.3106.004962
0100	3106	EXPO CENTER	Murray, Mehgan R	01/23/2020	23-JAN-2020	01.0100.3106.004232.	\$120.00	JAN 10-12/2020, EXP REIMB, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	146432	03-JAN-2020	01.0100.3106.004430.	\$273.63	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND/OR WATER HEATER USE. UTILITY COSTS FOR BUILDING.
Dept Total							\$5,422.59	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	12810	23-JAN-2020	01.0200.0210.004100.	\$3,430.75	1711-206 WA1 Sup2 On Call Small Drainage & Roadway Project Design *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	719	18-JAN-2020	01.0200.0210.004100.	\$650.00	CONSULTATION
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	719	18-JAN-2020	01.0200.0210.004100.	\$690.00	30 GAL DRUM NO-B DEG
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	719	18-JAN-2020	01.0200.0210.004100.	\$150.00	SHIPPING
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	719	18-JAN-2020	01.0200.0210.004100.	\$2,310.00	55 GAL DRUMS B-SOLVED ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT BFREEMAN@WILCO.ORG OR AT 512-705-1644.***
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	719	18-JAN-2020	01.0200.0210.004100.	-\$30.65	PO 173604, CONSULT, TANK CLEANER (110), DEGREASER (30), R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2001110120	13-JAN-2020	01.0200.0210.004430.	\$26.74	DEC 09/19-JAN 9/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2001160435	16-JAN-2020	01.0200.0210.004430.	\$37.70	DEC 13/19-JAN 14/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2001160474	16-JAN-2020	01.0200.0210.004430.	\$64.20	DEC 13/19-JAN 14/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4039473597	08-JAN-2020	01.0200.0210.003318.	\$15.50	Blanket for Janitorial Services
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4040041933	15-JAN-2020	01.0200.0210.003318.	\$15.50	Blanket for Janitorial Services
0200	0210	UNIFIED ROAD SYSTEM	CROCKER CRANE SERVICE	950420A	08-JAN-2020	01.0200.0210.003597.	\$1,520.00	TWO COUNTERWEIGHT TRUCKS RENTAL FOR CR 132 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	CROCKER CRANE SERVICE	950420A	08-JAN-2020	01.0200.0210.003597.	\$100.00	HEAVY HIGHWAY PERMIT
0200	0210	UNIFIED ROAD SYSTEM	CROCKER CRANE SERVICE	950420A	08-JAN-2020	01.0200.0210.003597.	\$2,835.00	CRANE SERVICE (165-TON CRANE RATE FOR 8 HRS)
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402187396	09-JAN-2020	01.0200.0210.003550.	\$11,447.34	HFRS-2 BID ITEM 1 FOR stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact gwoodard@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402187396	09-JAN-2020	01.0200.0210.003550.	\$0.00	

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0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	130749	23-DEC-2019	01.0200.0210.003550.	\$25,821.60	Hot Mix Cold Lay Black Base Type B TX DOT ITEM #334 To reach 95% Lab Density Bid Item # 12 for CR 204 *Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.*
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	130890	07-JAN-2020	01.0200.0210.003556.	\$11,696.92	Aggregate, Type D, Grade 4, Mod B, Bid item 3 for CR 464 (picked up). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	130891	07-JAN-2020	01.0200.0210.003551.	\$0.01	PO 173060, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	130891	07-JAN-2020	01.0200.0210.003551.	\$141.50	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	130891	07-JAN-2020	01.0200.0210.003551.	\$0.00	
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 20;69715	06-JAN-2020	01.0200.0210.003900.	\$370.00	ASCE MEMB DUES, JAN 1/2020-21, B DAIGH, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27626308	04-DEC-2019	01.0200.0210.003597.	\$3,238.02	PO 173361, TYPE I-II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27626308	04-DEC-2019	01.0200.0210.003552.	\$0.00	HUNTERI/II PORTLAND CEMENT DELIVERED TO SIHLO AT CMF ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY/SHIPMENT INFO., CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27672834	10-DEC-2019	01.0200.0210.003597.	\$3,620.39	PO 173360, TYPE I SPREAD, SPREADER FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27672834	10-DEC-2019	01.0200.0210.003597.	\$0.00	HUNTER TYPE I/II PORTLAND CEMENT DELIVERED FOR CR 482 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY/SHIPMENT INFO., CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27672834	10-DEC-2019	01.0200.0210.003597.	\$0.00	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27673642	11-DEC-2019	01.0200.0210.003597.	\$0.00	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27673642	11-DEC-2019	01.0200.0210.003597.	\$3,477.29	PO 173360, TYPE 1 SPREAD, SPREADER FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27673642	11-DEC-2019	01.0200.0210.003597.	\$0.00	HUNTER TYPE I/II PORTLAND CEMENT DELIVERED FOR CR 482 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY/SHIPMENT INFO., CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***

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0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27686178	12-DEC-2019	01.0200.0210.003597.	\$0.00	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27686178	12-DEC-2019	01.0200.0210.003597.	\$0.00	HUNTER TYPE I/II PORTLAND CEMENT DELIVERED FOR CR 482 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY/SHIPMENT INFO., CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27686178	12-DEC-2019	01.0200.0210.003597.	\$3,454.56	PO 173360, TYPE I SPREAD, SPREADER FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27686179	12-DEC-2019	01.0200.0210.003597.	\$0.00	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27686179	12-DEC-2019	01.0200.0210.003597.	\$0.00	HUNTER TYPE I/II PORTLAND CEMENT DELIVERED FOR CR 482 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY/SHIPMENT INFO., CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27686179	12-DEC-2019	01.0200.0210.003597.	\$3,585.61	PO 173360, TYPE 1 SPREAD, SPREADER FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27723386	18-DEC-2019	01.0200.0210.003552.	\$0.00	HUNTER I/II PORTLAND CEMENT DELIVERED TO SIHLO AT CMF ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY/SHIPMENT INFO., CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27723386	18-DEC-2019	01.0200.0210.003597.	-\$3,238.02	PO 173361, TYPE II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27723392	18-DEC-2019	01.0200.0210.003552.	\$3,235.07	HUNTER I/II PORTLAND CEMENT DELIVERED TO SIHLO AT CMF ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY/SHIPMENT INFO., CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872211	14-JAN-2020	01.0200.0210.003597.	\$0.00	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872211	14-JAN-2020	01.0200.0210.003597.	\$0.00	HUNTER TYPE I/II PORTLAND CEMENT DELIVERED FOR CR 482 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY/SHIPMENT INFO., CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872211	14-JAN-2020	01.0200.0210.003597.	-\$3,620.39	PO 173360, TYPE I SPREAD, SPREADER FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872212	14-DEC-2019	01.0200.0210.003597.	-\$3,477.29	PO 173360, TYPE 1 SPREAD, SPREADER FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872212	14-DEC-2019	01.0200.0210.003597.	\$0.00	SPREAD FEE

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0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872212	14-DEC-2019	01.0200.0210.003597.	\$0.00	HUNTER TYPE I/II PORTLAND CEMENT DELIVERED FOR CR 482 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY/SHIPMENT INFO., CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872213	14-JAN-2020	01.0200.0210.003597.	-\$3,454.56	PO 173360, TYPE I SPREAD, SPREADER FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872213	14-JAN-2020	01.0200.0210.003597.	\$0.00	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872213	14-JAN-2020	01.0200.0210.003597.	\$0.00	HUNTER TYPE I/II PORTLAND CEMENT DELIVERED FOR CR 482 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY/SHIPMENT INFO., CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872214	14-JAN-2020	01.0200.0210.003597.	\$0.00	HUNTER TYPE I/II PORTLAND CEMENT DELIVERED FOR CR 482 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY/SHIPMENT INFO., CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872214	14-JAN-2020	01.0200.0210.003597.	-\$3,585.61	PO 173360, TYPE 1 SPREAD, SPREADER FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872214	14-JAN-2020	01.0200.0210.003597.	\$0.00	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872236	14-JAN-2020	01.0200.0210.003597.	\$3,470.29	HUNTER TYPE I/II PORTLAND CEMENT DELIVERED FOR CR 482 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY/SHIPMENT INFO., CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872236	14-JAN-2020	01.0200.0210.003597.	\$150.00	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872237	14-JAN-2020	01.0200.0210.003597.	\$150.00	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872237	14-JAN-2020	01.0200.0210.003597.	\$3,327.20	HUNTER TYPE I/II PORTLAND CEMENT DELIVERED FOR CR 482 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY/SHIPMENT INFO., CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872238	14-JAN-2020	01.0200.0210.003597.	\$3,304.47	HUNTER TYPE I/II PORTLAND CEMENT DELIVERED FOR CR 482 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY/SHIPMENT INFO., CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***

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0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872238	14-JAN-2020	01.0200.0210.003597.	\$150.00	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872239	14-JAN-2020	01.0200.0210.003597.	\$3,435.52	HUNTER TYPE I/II PORTLAND CEMENT DELIVERED FOR CR 482 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY/SHIPMENT INFO., CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27872239	14-JAN-2020	01.0200.0210.003597.	\$150.00	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	422460126001	30-DEC-2019	01.0200.0210.003006.	\$18.09	Blanket for Office Equipment
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	425159452001	06-JAN-2020	01.0200.0210.003100.	\$33.99	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	425162343001	06-JAN-2020	01.0200.0210.003006.	\$67.98	Blanket for Office Equipment
0200	0210	UNIFIED ROAD SYSTEM	RABA KISTNER CONSULTANTS, INC	A031185	14-NOV-2019	01.0200.0210.004160.	\$3,092.50	GEOTECH & LAB TESTING SERVICES WA 1 SUP 5 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000201	17-DEC-2019	01.0200.0210.003599.	\$2,500.00	On Call Metal Beam Guard Fence ***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	0000205	06-JAN-2020	01.0200.0210.003599.	\$930.00	On Call Metal Beam Guard Fence ***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	0000206	14-JAN-2020	01.0200.0210.003599.	\$64,167.00	Crack Seal Services ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000207	17-JAN-2020	01.0200.0210.003599.	\$2,273.75	On Call Metal Beam Guard Fence ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	RIGHT/POINTE LLC	11166555	07-JAN-2020	01.0200.0210.003550.	\$15,708.00	RUBBER ASPHALT CRACK SEAL COMPOUND BID ITEM 1 ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO., CONTACT RROBERTS@WILCO.ORG OR AT 512-943- 1949.***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH363702	07-JAN-2020	01.0200.0210.004621.	\$155.64	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH363702	07-JAN-2020	01.0200.0210.004621.	\$0.00	
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH363703	07-JAN-2020	01.0200.0210.004621.	\$445.87	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH363704	07-JAN-2020	01.0200.0210.004621.	\$236.82	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH363710	07-JAN-2020	01.0200.0210.004621.	\$543.61	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH363713	07-JAN-2020	01.0200.0210.004621.	\$670.98	Blanket for the R&B Copiers

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0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH363714	07-JAN-2020	01.0200.0210.004621.	\$0.00	
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH363714	07-JAN-2020	01.0200.0210.004621.	\$410.49	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	TEXAS HIGHWAY PRODUCTS LTD	19 4747-3718	11-JAN-2020	01.0200.0210.004549.	\$2,700.00	DEKA SOLAR 8G27 BATTERY-INCLUDES HARDWARE ***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	TMC PROVIDER GROUP PLLC	214212	07-JAN-2020	01.0200.0210.004705.	\$45.00	DEC 20-26/19, DRUG SCREEN, DH, AP-Z, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	214212	07-JAN-2020	01.0200.0210.002080.	\$45.00	DEC 20-26/19, DRUG SCREEN, DH, AP-Z, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9846032793	10-JAN-2020	01.0200.0210.004210.	\$759.80	Blanket for R&B Mifi Services 200-210-4210
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62036938	06-JAN-2020	01.0200.0210.003550.	\$0.03	PO 172670, LIMESTONE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62036938	06-JAN-2020	01.0200.0210.003550.	\$28,655.06	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	62038937	06-JAN-2020	01.0200.0210.003556.	\$9,715.42	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	VULCAN CONSTRUCTION MATERIALS LP	62038937	06-JAN-2020	01.0200.0210.003556.	\$0.01	PO 172665, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62040340	13-JAN-2020	01.0200.0210.003556.	\$18,319.57	Aggregate, Type E, Grade 5 BID ITEM 4 FOR FOREST NORTH (DELIVERED) ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,bfreeman@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6693756-2161-4	16-JAN-2020	01.0200.0210.004991.	\$483.59	JAN 1-15/2020, R&B
Dept Total							\$230,642.86	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9846032793	10-JAN-2020	01.0250.0250.004210.	\$341.91	Traffic Counter Services 250-250-4210
Dept Total							\$341.91	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	JAN 20;60179	06-JAN-2020	01.0350.0680.003030.	\$205.00	CRIMINAL LAW BOOKS, LAW LIB
Dept Total							\$205.00	
0355	0355	COURT REPORTER SERVICE	AMBER L KIRTON	1-2020	07-JAN-2020	01.0355.0355.004135.	\$190.00	DEC 13/19, COURT REPORTER, CC#1
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	01/22/2020;26TH	22-JAN-2020	01.0355.0355.004235.	\$0.00	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	01/22/2020;26TH	22-JAN-2020	01.0355.0355.004135.	\$396.00	JAN 17/2020, COURT REPORTER, 26TH
0355	0355	COURT REPORTER SERVICE	NANCY A LOZANO	2020-02-1	07-JAN-2020	01.0355.0355.004135.	\$199.00	DEC 19/19, SUB COURT REPORTER, CC#3

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0355	0355	COURT REPORTER SERVICE	TERESA B HALL	01/07/2020;277TH	07-JAN-2020	01.0355.0355.004135.	\$206.00	JAN 6/19, COURT REPORTER, 277TH
Dept Total							\$991.00	
0361	0452	J.P. PRECINCT 2	PRO-TECH SECURITY SALES	29582	26-DEC-2019	01.0361.0452.003008.	\$30.00	Shipping
0361	0452	J.P. PRECINCT 2	PRO-TECH SECURITY SALES	29582	26-DEC-2019	01.0361.0452.003008.	\$1,199.00	United Shield Small Shield, Level IIIA, 20" x 34", with View Port, 12.8 Lbs, "Police" ID, Carry Strap
Dept Total							\$1,229.00	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JAN 20;59113	06-JAN-2020	01.0375.0375.004310.	\$51.03	JAN 12/2020, WILLIAMSON CTY SUN AD, ELEC
Dept Total							\$51.03	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	306439	13-JAN-2020	01.0385.0385.004550.	\$328.44	MICROFILM, DEC 19, C/CLK
Dept Total							\$328.44	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415260	10-JAN-2020	01.0390.0390.004100.	\$40.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418478	14-JAN-2020	01.0390.0390.004100.	\$25.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8128942981	07-JAN-2020	01.0390.0390.004100.	\$375.69	Annual renewal of shredding services for October 1, 2019 through September 30, 2020.
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000606752	16-OCT-2019	01.0390.0390.003006.	\$383.31	Canon Image Formula DR-C230 sheetfed scanner
Dept Total							\$824.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5910	13-JAN-2020	01.0408.0698.004200.	\$85.00	INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5918	15-JAN-2020	01.0408.0698.004200.	\$85.00	INVESTIGATIVE SVCS, D/ATTY
Dept Total							\$170.00	
0410	0411	SO-JUSTICE	BERNHARD MANLEY INC	2000	06-JAN-2020	01.0410.0411.003104.	\$86.38	Blanket for Dog Food..PBraun/RChody/512-943-1316
Dept Total							\$86.38	
0410	0413	SO-STATE AND LOCAL	CMC GOVERNMENT SUPPLY	325647	30-DEC-2019	01.0410.0413.003008.	\$5,703.02	Item #CTS-L540-3 2 Penn Arms L540-3 40mm multi-launcher 5" Cylinder Collapsible Stock.
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JAN 20;48332	06-JAN-2020	01.0410.0413.003311.	\$100.00	SHIRTS (3) FOR UNITY TOUR, SHF
0410	0413	SO-STATE AND LOCAL	PEREZ SIGNS & GRAPHIX INC	39082	22-OCT-2019	01.0410.0413.004541.	\$0.00	Graphics repairs to SB1631 Tahoe; see Estimate #1396. Off Contract S.Hall/Admin 512-943-5270.
0410	0413	SO-STATE AND LOCAL	PEREZ SIGNS & GRAPHIX INC	39223	17-DEC-2019	01.0410.0413.004541.	\$0.00	Repair SO graphix on SB1646 driver door of 2016 Tahoe; see Estimate 1440. SO Contact: Micah Koite. S. Hall/Spec Ops 512-943-5270. Off contract
Dept Total							\$5,803.02	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 20;91007	06-JAN-2020	01.0490.0490.003601.	\$80.00	RETIREMENT GIFT FOR TOBY BONNET, EMP FUND
Dept Total							\$80.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2001110117	13-JAN-2020	01.0507.0507.004430.	\$43.64	DEC 9/19-JAN 9/2020, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2001110119	13-JAN-2020	01.0507.0507.004430.	\$14.13	DEC 9/19-JAN 9/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2001150765	15-JAN-2020	01.0507.0507.004430.	\$264.11	DEC 12/19-JAN 13/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	20121006N	21-JAN-2020	01.0507.0507.004430.	\$665.74	DEC 19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 20;86148	06-JAN-2020	01.0507.0507.003003.	\$563.96	YAGI ANTENNAS (2), STANDARD GROUNDING KIT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 20;86148	06-JAN-2020	01.0507.0507.003001.	\$362.20	TOOLS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 20;86148	06-JAN-2020	01.0507.0507.004543.	\$431.25	AUTO COOLANT LEAK REPAIRS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9846092912	10-JAN-2020	01.0507.0507.004210.	\$75.98	507 Wifi Services
Dept Total							\$2,421.01	
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN013761AUS	07-JAN-2020	01.0508.0508.004621.	\$456.11	Color copier/printer service for Conservation Foundation
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	504179	09-JAN-2020	01.0508.0508.004100.	\$1,750.00	MID#0001, ENVIRONMENTAL ADVICE, THRU DEC 31/19, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	504495	14-JAN-2020	01.0508.0508.004100.	\$10,000.00	MID#0001, ENVIRONMENTAL ADVICE, THRU JAN-FEB 2020 RETAINER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	48959	31-DEC-2019	01.0508.0508.004100.	\$226.00	MID#1027-CF.0631, GENERAL SVCS DEC 10-20/19, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	104871	13-JAN-2020	01.0508.0508.004100.	\$13,496.22	ON CALL ENVIRONMENTAL SVCS FOR WILCO, THRU JAN 4/2020, WCCF
Dept Total							\$25,928.33	
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	26136	15-JAN-2020	01.0545.0545.004505.	\$200.00	SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM, \$200 PER MONTH OCT 2019 TO SEP 2020, BLANKET PO
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	234776819	08-JAN-2020	01.0545.0545.004968.	\$322.51	DOG AND CAT KIBBLE, BLANKET PURCHASE ORDER
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 20;11694	06-JAN-2020	01.0545.0545.004968.	\$29.69	HOOKS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 20;53492	06-JAN-2020	01.0545.0545.003318.	\$65.00	SHARPS DISPOSAL, ANML SVCS
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	01/09/2020	09-JAN-2020	01.0545.0545.004100.	\$500.00	JAN 9/2020, SURGICAL SVCS ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	425974	18-DEC-2019	01.0545.0545.003319.	\$150.00	PEST CONTROL SERVICES, BLANKET ORDER,
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A42689712	17-DEC-2019	01.0545.0545.004100.	\$15.00	GIN, MCALISTER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A42848229	17-DEC-2019	01.0545.0545.004100.	\$15.00	MATCHA, MCALISTER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1929670	07-JAN-2020	01.0545.0545.003200.	\$14.00	OXYGEN GAS FOR SPAY/NEUTER SURGERIES, BLANKET ORDER

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0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH361780	07-JAN-2020	01.0545.0545.004621.	\$146.95	COPIER RENTAL, BLANKET, FOR SHARP COPIERS MXM3550, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT \$146.95/MO AND OVERAGES AT .0070 CENTS EACH
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH364131	07-JAN-2020	01.0545.0545.004621.	\$132.95	COPIER RENTAL, BLANKET, FOR SHARP COPIERS MXM3550, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT \$146.95/MO AND OVERAGES AT .0070 CENTS EACH
0545	0545	ANIMAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	IN-000614340	27-NOV-2019	01.0545.0545.003010.	\$222.75	LASER PRINTER, DESKTOP, HP M254DW, HEW-T6B60A#BGJ, DIR TSO 4159
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	214036A	07-JAN-2020	01.0545.0545.004705.	\$45.00	PRE-EMPLOYMENT LAB SCREENING, EMPLOYEES OF ANIMAL SHELTER, BLANKET ORDER
Dept Total							\$1,858.85	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	083119 WHWT-S	31-AUG-2019	01.0546.0546.004975.	\$221.00	HEARTWORM EXAMS & TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	083119 WHWT-V	31-AUG-2019	01.0546.0546.004975.	\$300.00	HEARTWORM TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 20;11694	06-JAN-2020	01.0546.0546.003670.	\$323.00	ALUM BLINDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 20;11694	06-JAN-2020	01.0546.0546.004100.	\$7,451.81	OUTSIDE VETS, ER SVCS, SURGICAL SVCS, EYE CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 20;53492	06-JAN-2020	01.0546.0546.004100.	\$689.62	OCT 31-DEC 19/19, OUTSIDE VET SVCS, ANML SVCS
0546	0546	ANIMAL SERVICES DONATIONS	KNIGHT SECURITY SYSTEMS	815846	04-DEC-2019	01.0546.0546.005003.	\$4,680.00	ANNUAL SERVICE FEE, SYSTEM AS INSTALLED ON PROPOSAL 13709-2-0
0546	0546	ANIMAL SERVICES DONATIONS	RED & WHITE GREENERY INC	962704	06-DEC-2019	01.0546.0546.004509.	\$3,523.00	INSTALL GRAVEL WITH EDGING IN THE BACK FENCED AREA ENTRIES AND UNDER ONE OF THE PAVILLIONS, PER ESTIMATE #962704, INCLUDES PARTS AND MATERIALS, LABOR AS NOTED ON ESTIMATE
Dept Total							\$17,188.43	
0571	0571	JJAEP TIER II FUNDING	FUEL EDUCATION LLC	INV-24113	22-DEC-2019	01.0571.0571.004208.	\$5,400.00	PURCHASE QUOTE#Q-47564-1 FOR ALS ENROLLED USER LICENSES & SUPPORT & MAINTENANCE-DEC 1, 2019 THRU NOV 30, 2020
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0571.0571.004903.	\$500.00	SEEDS FOR SERVICE PROJECT, GO! PROGRAM, TIER II
Dept Total							\$5,900.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	12689	20-DEC-2019	01.0777.0200.009007.	\$2,052.73	P#EGDV-2019.0069, WA#7, ENGINEERING SVCS FOR DRAINAGE IMPROVEMENTS IN CHANDLER CREEK SUBDIVISION, SECTIONS 6A, 6B, 6C, OCT 28-DEC 1/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	12831	22-JAN-2020	01.0777.0200.009007.	\$2,806.75	P#EGDV-2019.0069, WA#7, ENGINEERING SVCS FOR DRAINAGE IMPROVEMENTS IN CHANDLER CREEK SUBDIVISION, SECTIONS 6A, 6B, 6C, DEC 2-29/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	4-76170-CN-001	10-JAN-2020	01.0777.0200.009007.	\$12,535.24	P# 1904-311, LIMESTONE TERRACE, NOV 16-JAN 3/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	STEGE & BIZZELL, INC	1007196	10-DEC-2019	01.0777.0200.009007.	\$14,392.00	P#22503, WA#5, WILCO REPLACEMENT CULVERTS, OCT 26-NOV 25/19, R&B

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0777	0200	RD AND BRIDGE SPECIAL PROJECTS	STEGE & BIZZELL, INC	1007358	14-JAN-2020	01.0777.0200.009007.	\$22,477.25	P#22503, WA#5, WILCO REPLACEMENT CULVERTS, NOV 26-DEC 25/19, R&B
Dept Total							\$54,263.97	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1919415	09-DEC-2019	01.0777.0211.009007.	\$16,908.82	P#100055376, WA#2, HAIRY MAN ROAD/BRUSHY CREEK ROAD, DEC 2-29/19
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	276875	10-DEC-2019	01.0777.0211.009007.	\$1,423.47	P#1903-099-02, WILCO CORRIDORS, WA#2, NOV 1-30/19
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1911032	11-DEC-2019	01.0777.0211.009007.	\$3,312.92	P#0501, TRANSPORTATION CORRIDOR H SAM BASS ROAD, WA#1, NOV 1-30/19
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201923150	13-DEC-2019	01.0777.0211.009007.	\$1,728.88	P#2291-1801, WA#3, NORTH MAYS, NOV 1-29/19
0777	0211	COMMISSIONER PCT 1	NOSSAMAN LLP	483526	13-JUL-2019	01.0777.0211.009007.	\$559.40	MID#0002, CORRIDOR PROJECT, JUN 4-30/18
0777	0211	COMMISSIONER PCT 1	NOSSAMAN LLP	497725	11-JUL-2019	01.0777.0211.009007.	\$294.00	MID#0002, CORRIDOR PROJECTS, MAY 17-JUN 30/19
0777	0211	COMMISSIONER PCT 1	NOSSAMAN LLP	504180	09-JUL-2019	01.0777.0211.009007.	\$308.44	MID#0002, CORRIDOR PROJECTS, DEC 19-31/19
0777	0211	COMMISSIONER PCT 1	PAVETEX	0025735	27-JAN-2020	01.0777.0211.009007.	\$2,780.26	P#170547, WA#12, NORTH MAYS EXTENSION, DEC 1-31/19
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-19.12	31-DEC-2019	01.0777.0211.009007.	\$100,621.22	P#WC425, 2013 ROAD BOND GEC, WA#6, DEC 1-31/19
0777	0211	COMMISSIONER PCT 1	RABA KISTNER CONSULTANTS, INC	A031254	09-DEC-2019	01.0777.0211.009005.	\$6,441.60	P#AAD1811500, WA#1, BRUSHY CREEK TRAIL, OCT 28-NOV 15/19
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1546	31-DEC-2019	01.0777.0211.009007.	\$3,541.16	WA#4, ROAD BOND, DEC 1-31/19
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	1219141	17-JAN-2020	01.0777.0211.009005.	\$8,472.16	P#RVI4004226, BRUSHY CREEK REGIONAL TRAIL, PHASE V, DEC 1-31/19
Dept Total							\$146,392.33	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	123605	26-DEC-2019	01.0777.0212.009007.	\$7,680.00	P#0002019.00541.0001, CR 258 EXTENSION, NOV 1-30/19
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	1-854320	31-DEC-2019	01.0777.0212.009007.	\$125.00	FRAME INSPECTION, PASSED 12/19/2019
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	1-856349	09-JAN-2020	01.0777.0212.009007.	\$125.00	PLUMBING ROUGH INSPECTION, PASSED 1/07/2020
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	1-856669	15-JAN-2020	01.0777.0212.009007.	\$125.00	SHEATHING INSPECTION, PASSED 1/9/2020
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	1-858228	24-JAN-2020	01.0777.0212.009007.	\$125.00	FOUNDATION PRE-POUR INSPECTION, PASSED 1/23/2020, RIVER RANCH COMMUNITY PARK
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	335283	01-AUG-2019	01.0777.0212.009007.	-\$350.00	CREDIT MEMO, REINSPECTION @ CR 282 LIBERTY HILL
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	276875	10-DEC-2019	01.0777.0212.009007.	\$749.38	P#1903-099-02, WILCO CORRIDORS, WA#2, NOV 1-30/19
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	7/1812-282	31-DEC-2019	01.0777.0212.009007.	\$499,295.12	P#1812-282, SEWARD JUNCTION IMPROVEMENTS, DEC 1-31/19
0777	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JAN 20;99000	06-JAN-2020	01.0777.0212.009007.	\$1,500.00	CAST ALUMINUM 24"X 18" PLAQUE, INTERPRETIVE CENTER
0777	0212	COMMISSIONER PCT 2	KIMLEY HORN & ASSOCIATES INC	068501518-1019	31-OCT-2019	01.0777.0212.009007.	\$2,798.00	P#068501518, WA#7, LAKELINE BLVD, OCT 1-30/19
0777	0212	COMMISSIONER PCT 2	KIMLEY HORN & ASSOCIATES INC	068501518-1119	30-NOV-2019	01.0777.0212.009007.	\$294.00	P#068501518, WA#7, LAKELINE BLVD, NOV 1-30/19
0777	0212	COMMISSIONER PCT 2	NOSSAMAN LLP	483526	13-JUL-2019	01.0777.0212.009007.	\$559.40	MID#0002, CORRIDOR PROJECT, JUN 4-30/18

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0777	0212	COMMISSIONER PCT 2	NOSSAMAN LLP	497725	11-JUL-2019	01.0777.0212.009007.	\$294.00	MID#0002, CORRIDOR PROJECTS, MAY 17-JUN 30/19
0777	0212	COMMISSIONER PCT 2	NOSSAMAN LLP	504180	09-JUL-2019	01.0777.0212.009007.	\$308.44	MID#0002, CORRIDOR PROJECTS, DEC 19-31/19
0777	0212	COMMISSIONER PCT 2	PAVETEX	0025736	10-JAN-2020	01.0777.0212.009007.	\$1,248.62	P#170547, WA#13, SEWARD JUNCTION IMPROVEMENTS, DEC 1-31/19
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-19.12	31-DEC-2019	01.0777.0212.009007.	\$57,233.05	P#WC425, 2013 ROAD BOND GEC, WA#6, DEC 1-31/19
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1546	31-DEC-2019	01.0777.0212.009007.	\$4,384.28	WA#4, ROAD BOND, DEC 1-31/19
Dept Total							\$576,494.29	
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1919416	09-JAN-2020	01.0777.0213.009007.	\$26,457.25	P#100054924, CORRIDOR C SH 29 BYPASS PRELIM ENGINEERING, SURVEYING, AND ENVIRONMENTAL SERVICES, WA#1, DEC 2-29/19
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1919417	09-JAN-2020	01.0777.0213.009007.	\$137,299.75	P#100065091, CORRIDOR C SH 29 BYPASS PRELIM ENGINEERING, SURVEYING, AND ENVIRONMENTAL SERVICES, WA#2, DEC 2-29/19
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	276875	10-DEC-2019	01.0777.0213.009007.	\$1,268.75	P#1903-099-02, WILCO CORRIDORS, WA#2, NOV 1-30/19
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10032308	06-JAN-2020	01.0777.0213.009007.	\$16,762.04	P#03331.001, WA#1, RONALD REAGAN, BLVD EXTENSION, NOV 25-DEC 29/19
0777	0213	COMMISSIONER PCT 3	INLAND GEODETICS LP	2493	06-DEC-2019	01.0777.0213.009007.	\$2,319.00	WA#8, CR 176 EASEMENT ACQUISITION SURVEY, NOV 1-30/19
0777	0213	COMMISSIONER PCT 3	INLAND GEODETICS LP	2506	08-JAN-2020	01.0777.0213.009007.	\$1,317.00	WA#8, CR 176 EASEMENT ACQUISITIONS SURVEY, DEC 1-31/19
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JAN 20;86148	06-JAN-2020	01.0777.0213.009007.	\$92.70	VARIOUS TOOLS, FLORENCE TOWER PROJECT
0777	0213	COMMISSIONER PCT 3	NOSSAMAN LLP	483526	13-JUL-2019	01.0777.0213.009007.	\$559.40	MID#0002, CORRIDOR PROJECT, JUN 4-30/18
0777	0213	COMMISSIONER PCT 3	NOSSAMAN LLP	497725	11-JUL-2019	01.0777.0213.009007.	\$294.00	MID#0002, CORRIDOR PROJECTS, MAY 17-JUN 30/19
0777	0213	COMMISSIONER PCT 3	NOSSAMAN LLP	504180	09-JUL-2019	01.0777.0213.009007.	\$308.44	MID#0002, CORRIDOR PROJECTS, DEC 19-31/19
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-19.12	31-DEC-2019	01.0777.0213.009007.	\$43,876.04	P#WC425, 2013 ROAD BOND GEC, WA#6, DEC 1-31/19
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1544	31-DEC-2019	01.0777.0213.009007.	\$1,348.77	WA#2, CORRIDOR D RONALD REAGAN EXTENSION, OCT 2-DEC 31/19
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1546	31-DEC-2019	01.0777.0213.009007.	\$3,203.90	WA#4, ROAD BOND, DEC 1-31/19
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ ENGINEERING LABORATORIES LLC	2020002	14-JAN-2020	01.0777.0213.009007.	\$2,601.50	WA#6, SOUTHWEST BYPASS, SEGMENT 2, DEC 1-31/19
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-014927-000-2	31-DEC-2019	01.0777.0213.009007.	\$8,440.00	P#R-014927-000, WA#3, CR 176 PARKSIDE TO RM 2243, NOV 1-30/19
Dept Total							\$246,148.54	
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	9/R-2017-4595	31-DEC-2019	01.0777.0214.009007.	\$9,549.41	ILA, KENNEY FORT BLVD SEGMENTS 2 & 3, OCT 1-31/19
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	276875	10-DEC-2019	01.0777.0214.009007.	\$1,095.62	P#1903-099-02, WILCO CORRIDORS, WA#2, NOV 1-30/19
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200236588	19-DEC-2019	01.0777.0214.009007.	\$51,798.25	P#10186515, WA#1, FM 3349 @ US79, NOV 1-30/19
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550104	16-DEC-2019	01.0777.0214.009007.	\$23,543.08	P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, NOV 1-30/19

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0777	0214	COMMISSIONER PCT 4	INLAND GEODETICS LP	2505	08-JAN-2020	01.0777.0214.009007.	\$4,523.00	WA#9, CR 110 MIDDLE, DEC 1-31/19
0777	0214	COMMISSIONER PCT 4	NOSSAMAN LLP	483526	13-JUL-2019	01.0777.0214.009007.	\$1,118.80	MID#0002, CORRIDOR PROJECT, JUN 4-30/18
0777	0214	COMMISSIONER PCT 4	NOSSAMAN LLP	497725	11-JUL-2019	01.0777.0214.009007.	\$588.00	MID#0002, CORRIDOR PROJECTS, MAY 17-JUN 30/19
0777	0214	COMMISSIONER PCT 4	NOSSAMAN LLP	504180	09-JUL-2019	01.0777.0214.009007.	\$616.89	MID#0002, CORRIDOR PROJECTS, DEC 19-31/19
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-19.12	31-DEC-2019	01.0777.0214.009007.	\$41,951.70	P#WC425, 2013 ROAD BOND GEC, WA#6, DEC 1-31/19
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1545	31-DEC-2019	01.0777.0214.009007.	\$151.25	SOUTHEAST CORRIDOR, WA#1, DEC 1-20/19
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1546	31-DEC-2019	01.0777.0214.009007.	\$4,721.56	WA#4, ROAD BOND, DEC 1-31/19
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ ENGINEERING LABORATORIES LLC	2020006	14-JAN-2020	01.0777.0214.009007.	\$937.00	WA#9, CR 110 MIDDLE, DEC 1-31/19
Dept Total							\$140,594.56	
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV384306	06-DEC-2019	01.0777.0401.009007.	\$3,008.67	CHANGE ORDER 2: FUNCTIONALITY IS CHANGING BY ADDING AVFI RACK AND MONITOR ARM
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249101-25	31-DEC-2019	01.0777.0401.009007.	\$37,296.00	P#249101, ANIMAL SHELTER
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 20;65628	06-JAN-2020	01.0777.0401.009007.	\$200.00	LABOR AND MATERIAL TO REARRANGE CABLING, JAIL
0777	0401	COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	41280026	08-JAN-2020	01.0777.0401.009007.	\$946,647.00	Geo-Redundant Simulcast Prime Project per Motorola Proposal dated 10/28/19
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-19.12	31-DEC-2019	01.0777.0401.009007.	\$26,770.78	P#WC425, 2013 ROAD BOND GEC, WA#6, DEC 1-31/19
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1546	31-DEC-2019	01.0777.0401.009007.	\$1,011.76	WA#4, ROAD BOND, DEC 1-31/19
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24251	20-JAN-2020	01.0777.0401.009007.	\$15,505.00	WA#2, JUSTICE CENTER RENOVATIONS, DEC 16-JAN 19/20
Dept Total							\$1,030,439.21	
0831	0231	ADMIN/MGMT	IT4BIZ	180747	17-JAN-2020	01.0831.0231.004100.	\$1,710.00	GENERAL IT SERVICES, DEC 19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 20;05121	06-JAN-2020	01.0831.0231.004300.	\$14.00	AUSTIN EXP COURIER TO AUSTIN CITY HALL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 20;05121	06-JAN-2020	01.0831.0231.004999.	\$78.50	LONE STAR NAME PLATES & HOLDERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 20;74925	06-JAN-2020	01.0831.0231.003670.	\$257.38	PAPPASITO'S XMAS LUNCHEON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 20;96232	06-JAN-2020	01.0831.0231.004210.	\$69.00	CISCO WEBEX PREM, DEC 18/19-JAN 17/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 20;96232	06-JAN-2020	01.0831.0231.004211.	\$380.82	SPECTRUM BUSINESS VOICE, NOV 23-DEC 22/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 20;96232	06-JAN-2020	01.0831.0231.004210.	\$95.00	CONSTANT CONTACT EMAIL TOOLKIT, DEC 20/19-JAN 19/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 20;96232	06-JAN-2020	01.0831.0231.003100.	\$141.40	IMAGENET, YELLOW TONER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 20;96232	06-JAN-2020	01.0831.0231.003100.	\$155.73	AMAZON/HEB/OFC DPT, OFC SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 20;96232	06-JAN-2020	01.0831.0231.004621.	\$895.04	IMAGENET COPIER LEASE, DEC 3/19-JAN 2/2020, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 20;96232	06-JAN-2020	01.0831.0231.004210.	\$1,190.08	SPECTRUM BUSINESS INTERNET, NOV 23-DEC 22/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	01/13/20-KEAVENY	13-JAN-2020	01.0831.0231.004231.	\$31.05	MILEAGE, JAN 9/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	01/23/20-MIERS	23-JAN-2020	01.0831.0231.004231.	\$18.00	PARKING FOR REG PARTNERS, JAN 23/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TC TECH SYSTEMS	108697	20-JAN-2020	01.0831.0231.004211.	\$125.00	SET PHONE TO HOLIDAY, JAN 20/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	112	02-JAN-2020	01.0831.0231.004100.	\$14,719.60	LEGAL SVCS, DEC 19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	5769	21-JAN-2020	01.0831.0231.004111.	\$1,339.45	RM RESERV FOR TPB MTG, JAN 13/2020, CAMPO ADMIN
Dept Total							\$21,220.05	
0831	0236	CAMPO PROJECTS	HNTB CORPORATION	23-66053-PL-001-FINAL	20-DEC-2019	01.0831.0236.009005.	\$77,710.62	P#66053-001, RETAINAGE FINAL, RAP
Dept Total							\$77,710.62	
0831	0237	SPECIAL PROJECTS	HNTB CORPORATION	21-66053-PL-002	20-DEC-2019	01.0831.0237.004100.	\$81,802.65	P#66053-002, OCT 26-NOV 30/19, MOKAN, SPECIAL PROJECTS
0831	0237	SPECIAL PROJECTS	HNTB CORPORATION	22-66053-PL-002-FINAL	20-DEC-2019	01.0831.0237.004100.	\$42,749.12	P#66053-002, RETAINAGE FINAL, MOKAN, SPECIAL PROJECTS
0831	0237	SPECIAL PROJECTS	HNTB CORPORATION	23-66053-PL-001-FINAL	20-DEC-2019	01.0831.0237.004100.	\$63,152.36	P#66053-001, RETAINAGE FINAL, RAP
Dept Total							\$187,704.13	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000632120	06-JAN-2020	01.0882.0882.003522.	-\$135.89	PO 172481, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000728523	07-JAN-2020	01.0882.0882.003522.	-\$135.89	PO 172481, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000828549	09-JAN-2020	01.0882.0882.003523.	\$139.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000949759	09-JAN-2020	01.0882.0882.003523.	\$44.63	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000949766	09-JAN-2020	01.0882.0882.003523.	\$5.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000949783	09-JAN-2020	01.0882.0882.003523.	-\$26.76	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528000949784	09-JAN-2020	01.0882.0882.003523.	\$9.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528001028579	10-JAN-2020	01.0882.0882.003523.	\$172.38	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528001049808	10-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	3528001349895	13-JAN-2020	01.0882.0882.003523.	\$33.48	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	3528001349901	13-JAN-2020	01.0882.0882.003523.	\$3.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528001349914	13-JAN-2020	01.0882.0882.003523.	\$46.79	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528001449944	14-JAN-2020	01.0882.0882.003523.	\$64.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN INC	A10671	06-JAN-2020	01.0882.0882.003524.	\$3,439.90	3524 UMG1833 REPAIRS/DIAGNOSIS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6986589	08-JAN-2020	01.0882.0882.003522.	\$624.71	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6986851	08-JAN-2020	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	6986855	08-JAN-2020	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	6987753	08-JAN-2020	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	6987756	08-JAN-2020	01.0882.0882.003522.	-\$14.41	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6987757	08-JAN-2020	01.0882.0882.003522.	-\$14.41	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6988992	09-JAN-2020	01.0882.0882.003523.	\$34.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6992407	10-JAN-2020	01.0882.0882.003522.	\$886.60	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6992413	10-JAN-2020	01.0882.0882.003522.	\$259.84	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6993239	10-JAN-2020	01.0882.0882.003523.	\$194.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6993620	10-JAN-2020	01.0882.0882.003303.	\$653.99	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6994998	11-JAN-2020	01.0882.0882.003523.	\$163.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6996580	13-JAN-2020	01.0882.0882.003303.	\$13.32	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6996886	14-JAN-2020	01.0882.0882.003001.	\$14.51	M740-34 impact socket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6996923	13-JAN-2020	01.0882.0882.003522.	-\$28.82	Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6996926	13-JAN-2020	01.0882.0882.003522.	-\$14.41	Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6996930	13-JAN-2020	01.0882.0882.003522.	-\$48.24	Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6996932	13-JAN-2020	01.0882.0882.003522.	-\$28.82	Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6997288	13-JAN-2020	01.0882.0882.003303.	\$332.90	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6999130	14-JAN-2020	01.0882.0882.003303.	-\$91.51	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6999564	14-JAN-2020	01.0882.0882.003522.	\$286.20	Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6999772	14-JAN-2020	01.0882.0882.003523.	\$79.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6999773	14-JAN-2020	01.0882.0882.003522.	\$374.85	Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7003205	15-JAN-2020	01.0882.0882.003523.	\$161.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2311929	13-JAN-2020	01.0882.0882.003523.	\$106.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2311930	13-JAN-2020	01.0882.0882.003523.	\$96.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2311946	13-JAN-2020	01.0882.0882.003523.	\$41.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN50637	30-DEC-2019	01.0882.0882.003523.	\$2,340.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	697006	22-DEC-2019	01.0882.0882.003301.	\$1,284.46	Propane blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	938894	09-JAN-2020	01.0882.0882.003523.	\$88.65	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	938935	09-JAN-2020	01.0882.0882.003523.	\$15.46	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	938964	09-JAN-2020	01.0882.0882.003523.	\$265.04	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	938964X1	15-JAN-2020	01.0882.0882.003523.	\$135.43	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	938997	09-JAN-2020	01.0882.0882.003523.	\$582.75	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	939160	10-JAN-2020	01.0882.0882.003523.	\$325.50	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	939447	13-JAN-2020	01.0882.0882.003523.	\$1,609.33	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	939461	14-JAN-2020	01.0882.0882.003523.	\$325.50	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	939516	13-JAN-2020	01.0882.0882.003523.	\$29.65	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	939557	14-JAN-2020	01.0882.0882.003523.	\$232.73	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	939985	14-JAN-2020	01.0882.0882.003523.	\$110.89	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM939160	15-JAN-2020	01.0882.0882.003523.	-\$325.50	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GDI TMS	191203496	31-DEC-2019	01.0882.0882.004211.	\$16.92	DEC 19, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60014485	09-JAN-2020	01.0882.0882.003523.	\$25.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIVN0019412	06-JAN-2020	01.0882.0882.003524.	\$200.00	3524 SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	R302005988:01	09-JAN-2020	01.0882.0882.003524.	\$252.95	3524 USS1767 DIAG DPF SYSTEM **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	R302005997:01	09-JAN-2020	01.0882.0882.003524.	\$47.05	3524 USS1767 DIAG DPF SYSTEM **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	R302005997:01	09-JAN-2020	01.0882.0882.003524.	\$29.95	PO 173560, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1187065	14-JAN-2020	01.0882.0882.003523.	\$104.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	715267	13-JAN-2020	01.0882.0882.003524.	\$482.22	SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1183294	13-JAN-2020	01.0882.0882.003523.	-\$100.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1497369	07-JAN-2020	01.0882.0882.003301.	\$14,614.38	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org

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0882	0882	FLEET MAINTENANCE	SAFETY KLEEN CORP	81810552	30-DEC-2019	01.0882.0882.004500.	\$448.43	Maintenance blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10770582	09-JAN-2020	01.0882.0882.003523.	\$19.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	XEROX FINANCIAL SERVICES LLC	1917515	02-JAN-2020	01.0882.0882.004621.	\$83.71	Printer lease blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	320055	09-JAN-2020	01.0882.0882.003525.	\$2,134.90	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	320056	09-JAN-2020	01.0882.0882.003525.	\$1,765.27	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	320398	09-JAN-2020	01.0882.0882.003524.	\$102.68	SUBLET TIRE REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	320465	14-JAN-2020	01.0882.0882.003525.	\$229.24	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$35,127.68	
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO20-01	14-JAN-2020	01.0885.0885.003600.	\$3,531.65	JAN 2020, EAP SVCS (1900), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046495471	19-DEC-2019	01.0885.0885.004060.	\$25.38	COBRA VISION, JAN 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046508266	10-JAN-2020	01.0885.0885.004050.	\$3,753.75	HEALTH PROVIDER SCREENING FORM, OCT 19, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046508266	10-JAN-2020	01.0885.0885.004040.	\$508.75	HEALTH PROVIDER SCREENING FORM, OCT 19, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046508864	08-JAN-2020	01.0885.0885.004050.	\$31,783.29	SHARED SAVINGS, DEC 19, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046508864	08-JAN-2020	01.0885.0885.004040.	\$5,879.53	SHARED SAVINGS, DEC 19, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0048494229	10-JAN-2020	01.0885.0885.004060.	\$580.26	STOP LOSS COBRA SVNG CD-AS, BNFTS
Dept Total							\$46,062.61	
0885	0886	WSMN CO BENEFITS PGM.	SOUTHERN COMPUTER WAREHOUSE	IN-000609179	29-OCT-2019	01.0885.0886.003010.	\$332.42	HP Laser Pinter
0885	0886	WSMN CO BENEFITS PGM.	Schade, Jimmy J	01/27/2020	27-JAN-2020	01.0885.0886.004232.	\$301.05	JAN 18-23/2020, EXP REIMB, BNFTS
Dept Total							\$633.47	
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	33043	14-JAN-2020	01.0999.0541.009005.	\$20,658.73	Hazmat Monitor Maintenance
Dept Total							\$20,658.73	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 20;11694	06-JAN-2020	01.0999.0545.009007.	\$500.00	AHS TNR SURGERY, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 20;53492	06-JAN-2020	01.0999.0545.009007.	\$1,121.00	STEEL SHELVEING UNIT, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13437585	20-DEC-2019	01.0999.0545.009007.	\$2,063.75	PET MICROCHIPS, FDX-B
Dept Total							\$3,684.75	

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0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;18269	06-JAN-2020	01.0999.0573.009005.	\$57.62	TRIP SUPPLIES, GO! PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;18269	06-JAN-2020	01.0999.0573.009005.	\$54.32	SERVICE PROJECT SUPPLIES, GO! PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 20;59263	06-JAN-2020	01.0999.0573.009005.	\$873.48	SEEDS FOR SERVICE PROJECT, GO! PROGRAM
Dept Total							\$985.42	
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9846033041	10-JAN-2020	01.0999.0582.009005.	\$113.97	DEC 11/19-JAN 10/2020, 911 ADDRESSING
Dept Total							\$113.97	
Grand Total							\$4,221,457.77	