

Fund Requirements Report
Through Disbursement Date: 18-FEB-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	JP MORGAN CHASE BANK	FEB 20;03295	05-FEB-2020	01.0100.0000.201000.	\$12.70	JPM, TO BE REIMBURSED, FEB 20;03295, FLEET
0100	0000	Default	JP MORGAN CHASE BANK	FEB 20;07114	05-FEB-2020	01.0100.0000.201000.	\$39.19	JPM, SALES TAX TO BE REIMB, FEB 20;07114, MOT
0100	0000	Default	JP MORGAN CHASE BANK	FEB 20;55575	05-FEB-2020	01.0100.0000.201000.	\$37.16	JPM, SALES TAX TO BE REIMB, FEB 20;55575, CONST#1
Dept Total							\$89.05	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	FEB 20;10525	05-FEB-2020	01.0100.0212.003100.	\$59.30	LABELS, MARKERS, OTHER SUPPLIES, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	FEB 20;51233	05-FEB-2020	01.0100.0212.004350.	\$17.94	NAME TAGS, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	FEB 20;51233	05-FEB-2020	01.0100.0212.004212.	\$11.00	POSTAGE, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	FEB 20;51233	05-FEB-2020	01.0100.0212.003100.	\$74.87	OFC SUP, PCT#2
Dept Total							\$163.11	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;07114	05-FEB-2020	01.0100.0341.004908.	\$475.00	CLIENT DUMPSTER RENTAL, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;21426	05-FEB-2020	01.0100.0341.004541.	\$7.00	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;36480	05-FEB-2020	01.0100.0341.004999.	\$0.25	JPM, REIMB TO TREAS, SALES TAX, JAN 20;36480, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;36480	05-FEB-2020	01.0100.0341.004908.	\$297.35	CLIENT UTILS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;36480	05-FEB-2020	01.0100.0341.004908.	\$44.07	CLIENT MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;36480	05-FEB-2020	01.0100.0341.004908.	\$25.14	CLIENT GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;36480	05-FEB-2020	01.0100.0341.004908.	\$524.68	CLIENT UTILITIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;36480	05-FEB-2020	01.0100.0341.004908.	\$47.00	CLIENT FUEL, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;36480	05-FEB-2020	01.0100.0341.004541.	\$6.00	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;55568	05-FEB-2020	01.0100.0341.004541.	\$7.00	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;68253	05-FEB-2020	01.0100.0341.004350.	\$111.60	MOBILE OUTREACH BUS CARD MAGNETS (500), MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;68253	05-FEB-2020	01.0100.0341.003100.	\$51.26	OFC SUP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;68253	05-FEB-2020	01.0100.0341.004505.	\$21.11	WHENIWORK.COM SCHEDULING SOFTWARE, DEC 19, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;68253	05-FEB-2020	01.0100.0341.004350.	\$236.50	MOT BADGE STICKERS FOR EVENTS (650), MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;68253	05-FEB-2020	01.0100.0341.004350.	\$157.99	WILCO MOT VERTICAL BANNER, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;68253	05-FEB-2020	01.0100.0341.004232.	\$321.96	MAR 9-11/2020, CONF AIRFARE, A BURWELL, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;71505	05-FEB-2020	01.0100.0341.004541.	\$14.00	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;97994	05-FEB-2020	01.0100.0341.004232.	\$139.23	JPM, TO BE REIMB, HOTEL CANCELLATION DISPUTE, FEB 20/97994, MOT

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Dept Total							\$2,487.14	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 20;53404	05-FEB-2020	01.0100.0402.004350.	\$20.99	BUS CARDS, J GAY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 20;53404	05-FEB-2020	01.0100.0402.004232.	\$350.00	AUG 17-18/2020, CONF REG, K DIEDERICH, HR
Dept Total							\$370.99	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 20;93367	05-FEB-2020	01.0100.0440.004236.	\$156.44	JAN 29-30/2020, EXTRADITION HOTEL, LW, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 20;93367	05-FEB-2020	01.0100.0440.004236.	\$451.80	JAN 29/2020, EXTRADITION FLIGHT, BB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 20;93367	05-FEB-2020	01.0100.0440.004236.	\$223.40	JAN 23/2020, EXTRADITION FLIGHT, BH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 20;93367	05-FEB-2020	01.0100.0440.004236.	\$156.44	JAN 29-30/2020, EXTRADITION HOTEL, BB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 20;93367	05-FEB-2020	01.0100.0440.004236.	\$451.80	JAN 29/2020, EXTRADITION FLIGHT, LW, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9845626595	04-JAN-2020	01.0100.0440.004209.	\$50.47	Blanket PO for Verizon Wireless for October 2019 thru September 2020
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9847696072	04-JAN-2020	01.0100.0440.004209.	\$50.47	Banket PO for Verizon Wireless for October 2019 thru September 2020
Dept Total							\$1,540.82	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 20;11482	05-FEB-2020	01.0100.0452.003900.	\$39.97	GLENN SHEPARD MEMB DUES, JAN 2020, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 20;98533	05-FEB-2020	01.0100.0452.003005.	\$279.99	DESK RISER, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 20;98533	05-FEB-2020	01.0100.0452.003006.	\$146.00	COFFEE MAKER, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 20;98533	05-FEB-2020	01.0100.0452.003100.	\$450.76	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 20;98533	05-FEB-2020	01.0100.0452.004999.	\$326.00	JUDICIAL ROBE, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 20;98533	05-FEB-2020	01.0100.0452.003100.	\$379.50	FOLDERS, JP#2
Dept Total							\$1,622.22	
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9845129612	10-JAN-2020	01.0100.0454.004210.	\$75.98	Jetpacks for Cellular Data
Dept Total							\$75.98	
0100	0492	ELECTIONS	VERIZON WIRELESS	9846991177	23-JAN-2020	01.0100.0492.004210.	\$180.95	Verizon monthly internet charges/USB spots... 12 x \$180.95 =\$2,171.40.
Dept Total							\$180.95	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;11771	05-FEB-2020	01.0100.0495.003100.	\$11.39	SCHOOL BUS NOTEPAD, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;11771	05-FEB-2020	01.0100.0495.003100.	\$197.28	TAX FORMS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;11771	05-FEB-2020	01.0100.0495.003100.	\$193.84	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;11771	05-FEB-2020	01.0100.0495.003901.	\$14.99	AMAZON BOOK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;23640	05-FEB-2020	01.0100.0495.004232.	\$1,025.00	JUN 22-24/2020, CONF REG, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;23640	05-FEB-2020	01.0100.0495.004232.	\$1,025.00	JUN 22-24/2020, CONF REG, J CRIST, AUD

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0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;89177	05-FEB-2020	01.0100.0495.003005.	\$350.00	FURNITURE INSTALL, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;89177	05-FEB-2020	01.0100.0495.003100.	\$45.72	HEATER (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;89177	05-FEB-2020	01.0100.0495.003100.	\$209.60	OFC SUP, HEATER (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;96679	05-FEB-2020	01.0100.0495.003100.	\$28.46	2019 1096 FORMS (20), 2019 1099 INT FORMS (25), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;96679	05-FEB-2020	01.0100.0495.003100.	\$40.11	3 REAMS YELLOW COPY PAPER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;96679	05-FEB-2020	01.0100.0495.003100.	\$28.99	2019 1099 INT FORMS (50), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;96679	05-FEB-2020	01.0100.0495.003100.	\$24.00	FUJITSU CLEANING SHEETS FOR SCANNER (10), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;96679	05-FEB-2020	01.0100.0495.003006.	\$34.15	ANTI-FATIGUE MAT (1), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;96679	05-FEB-2020	01.0100.0495.003100.	\$87.76	1099 ENVELOPES (400), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;97153	05-FEB-2020	01.0100.0495.004212.	\$2.75	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 20;97153	05-FEB-2020	01.0100.0495.004100.	\$90.00	1099/W-2 FOLDING SERVICES, AUD
Dept Total							\$3,409.04	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 20;35548	05-FEB-2020	01.0100.0497.004219.	\$605.12	DUAL POUCH DEPOSIT BAGS (25), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 20;97610	05-FEB-2020	01.0100.0497.004212.	\$129.70	POSTAGE, TREAS
Dept Total							\$734.82	
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 2020;00040	24-JAN-2020	01.0100.0503.004211.	\$56.92	JAN 28-FEB 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 2020;20066	24-JAN-2020	01.0100.0503.004211.	\$39.00	JAN 28-FEB 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 2020;31118	01-FEB-2020	01.0100.0503.004211.	\$128.04	FEB 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 2020;31460	24-JAN-2020	01.0100.0503.004211.	\$224.40	JAN 28-FEB 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 2020;31704	24-JAN-2020	01.0100.0503.004211.	\$108.54	JAN 27-FEB 26/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 2020;32925	01-FEB-2020	01.0100.0503.004211.	\$239.78	FEB 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 2020;38405	24-JAN-2020	01.0100.0503.004211.	\$77.25	JAN 24-FEB 23/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 2020;73050	01-FEB-2020	01.0100.0503.004210.	\$102.98	FRONTIER SO INTERNET
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 2020;77132	01-FEB-2020	01.0100.0503.004211.	\$39.00	FEB 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;06581	05-FEB-2020	01.0100.0503.004232.	\$231.89	JAN 28-29/2020, CONF LODGING, C PATTERSON, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;06581	05-FEB-2020	01.0100.0503.004232.	\$231.89	JAN 28-29/2020, CONF LODGING, A GALVAN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;06581	05-FEB-2020	01.0100.0503.004232.	\$20.00	JAN 28-29/2020, CONF FUEL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;06581	05-FEB-2020	01.0100.0503.004232.	\$244.75	JAN 28-29/2020, CONF LODGING, A GLEASON, ITS

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0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;06581	05-FEB-2020	01.0100.0503.004232.	\$231.89	JAN 28-29/2020, CONF LODGING, S LINCOLN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;29604	05-FEB-2020	01.0100.0503.004232.	\$899.00	MAR 17-20/2020, CONF REG, J BOONE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;29604	05-FEB-2020	01.0100.0503.004232.	\$225.63	MAR 17-20/2020, CONF LODGING DEPOSIT, J BOONE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;29604	05-FEB-2020	01.0100.0503.004232.	\$460.80	MAR 17-20/2020, CONF AIRFARE, J BOONE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;38799	05-FEB-2020	01.0100.0503.003011.	\$683.00	QUICKBOOKS SILVER EDITION, JAN 2020, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;44091	05-FEB-2020	01.0100.0503.004232.	\$998.00	FEB 4-5/2020, CONF REG, A GLEASON, G FLAGG, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;46186	05-FEB-2020	01.0100.0503.003115.	\$161.50	HDMI CABLES, CORDS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;46186	05-FEB-2020	01.0100.0503.003115.	\$56.85	HDMI ADAPTERS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;46186	05-FEB-2020	01.0100.0503.003115.	\$19.95	USB CABLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;47119	05-FEB-2020	01.0100.0503.003012.	\$22.17	TELEPHONE CORD (3), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;49266	05-FEB-2020	01.0100.0503.004232.	\$25.00	GOOGLE PLAY DEVELOPER ACCOUNT FEE, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;71852	05-FEB-2020	01.0100.0503.004232.	\$24.00	JAN 30/2020, CONF PARKING, P HULSE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;87899	05-FEB-2020	01.0100.0503.003115.	\$49.30	CORDMATE, OUTLET BOX, WALL PLATE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 20;99713	05-FEB-2020	01.0100.0503.004232.	\$26.99	FEB 4-5/2020, CONF FUEL, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	FEB 2020;42010	05-FEB-2020	01.0100.0503.004210.	\$117.31	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0166294012420	24-JAN-2020	01.0100.0503.004210.	\$701.17	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0323920012620	26-JAN-2020	01.0100.0503.004210.	\$110.57	FY20 INTERNET SERVICES CO-WIDE
Dept Total							\$6,557.57	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 20;44788	05-FEB-2020	01.0100.0509.004510.	\$340.48	LIGHT SWITCH (2), WIRE CONNECTORS (2), GFCI RECEPTACLES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 20;82163	05-FEB-2020	01.0100.0509.003001.	\$4.24	PAINT ROLLER, MAINT
Dept Total							\$344.72	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;11771	05-FEB-2020	01.0100.0510.004999.	\$12.21	TOLL CHARGES, PARKS
Dept Total							\$12.21	
0100	0540	EMS	AT&T CORP	FEB 2020;91735	01-FEB-2020	01.0100.0540.004211.	\$41.73	FEB 2020, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	FEB 20;60938	05-FEB-2020	01.0100.0540.003200.	\$64.80	MED SUP, EMS
Dept Total							\$106.53	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 20;68340	05-FEB-2020	01.0100.0541.004232.	\$592.95	APR 6-9/2020, CONF REG, LODGING, S BRANNON, EMER MGMT
Dept Total							\$592.95	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;03122	05-FEB-2020	01.0100.0551.003900.	\$35.00	JPCA MEMBERSHIP DUES, JAN 1 - DEC 31/2020, B TOTTY, CONST#1

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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;04051	05-FEB-2020	01.0100.0551.003008.	\$234.87	LINER BELT, HAND CUFFS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;20550	05-FEB-2020	01.0100.0551.004212.	\$517.50	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;20550	05-FEB-2020	01.0100.0551.003100.	\$21.01	MARKERS, ERASER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;20550	05-FEB-2020	01.0100.0551.004350.	\$137.00	PRINTED NOTICE TO VACATE LABELS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;20550	05-FEB-2020	01.0100.0551.003008.	\$30.34	TRAFFIC SAFETY BATON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;20550	05-FEB-2020	01.0100.0551.003100.	\$46.88	CLEAR DOOR KNOB BAGS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;20550	05-FEB-2020	01.0100.0551.003900.	\$35.00	JPCA MEMBERSHIP DUES, C DAVIS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;20550	05-FEB-2020	01.0100.0551.003900.	\$35.00	JPCA MEMBERSHIP DUES, J SOTO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;37097	05-FEB-2020	01.0100.0551.004541.	\$158.27	OIL CHANGE, OTHER MAINT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;37097	05-FEB-2020	01.0100.0551.003900.	\$50.00	MEMBERSHIP DUES, V CHERRONE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;37097	05-FEB-2020	01.0100.0551.004232.	\$35.00	ONLINE COURSE, V CHERRONE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;45392	05-FEB-2020	01.0100.0551.003900.	\$35.00	JPCA MEMBERSHIP DUES, J FISCHETTI, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;51286	05-FEB-2020	01.0100.0551.003900.	\$35.00	JPCA MEMBERSHIP DUES, JAN 1-DEC 31/2020, R LLOYD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;52884	05-FEB-2020	01.0100.0551.004541.	\$64.01	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;52884	05-FEB-2020	01.0100.0551.003900.	\$35.00	MEMBERSHIP DUES, JAN 1-DEC 31/2020, J SPENCER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;65526	05-FEB-2020	01.0100.0551.003311.	\$80.00	MONOGRAMMING ON 8 SHIRTS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;65526	05-FEB-2020	01.0100.0551.004350.	\$39.99	BUSINESS CARDS, D PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;65526	05-FEB-2020	01.0100.0551.003311.	\$125.77	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;65526	05-FEB-2020	01.0100.0551.004232.	\$440.36	JAN 14-16/2020, HOTEL FOR RE-CERTIFICATION INVESTIGATORS (2), R PANCOAST, B BATES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;65526	05-FEB-2020	01.0100.0551.004232.	\$90.00	ONLINE TRAINING COURSE, D PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;65526	05-FEB-2020	01.0100.0551.004541.	\$428.86	OIL CHANGE AND VEHICLE REPAIRS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;65526	05-FEB-2020	01.0100.0551.003002.	\$293.57	RADAR INSTALLATION, 2015 CHEVY TAHOE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;65526	05-FEB-2020	01.0100.0551.003311.	\$83.00	UNIFORM POLICE BARS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;65526	05-FEB-2020	01.0100.0551.004541.	\$21.75	CAR WASH (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;65526	05-FEB-2020	01.0100.0551.004705.	\$50.00	PRE-EMPLOYMENT DRUG SCREENING, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;65526	05-FEB-2020	01.0100.0551.003900.	\$35.00	JPCA MEMBERSHIP DUES, JAN 1-DEC 31/2020, M PENDLEY, CONST#1

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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;65526	05-FEB-2020	01.0100.0551.003900.	\$50.00	MEMBERSHIP DUES, THRU 12/31/2020, M PENDLEY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;65526	05-FEB-2020	01.0100.0551.003900.	\$35.00	JPCA MEMBERSHIP DUES, JAN 1-DEC 31/2020, D PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 20;65526	05-FEB-2020	01.0100.0551.004210.	\$87.05	SPECTRUM (TIME WARNER) , JAN 15 - FEB 14/2020, CONST#1
Dept Total							\$3,365.23	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 20;21429	05-FEB-2020	01.0100.0552.005700.	\$300.00	RADAR INSTALL IN NEW VEHICLE, V#90833, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 20;39310	05-FEB-2020	01.0100.0552.003008.	\$75.46	FLASHLIGHT TRAFFIC WAND (14) , CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 20;62388	05-FEB-2020	01.0100.0552.004541.	\$83.56	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 20;72479	05-FEB-2020	01.0100.0552.003100.	\$5.49	DISINFECTANT WIPES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 20;75348	05-FEB-2020	01.0100.0552.003311.	\$120.00	BADGES AND PATCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	FEB 20;75348	05-FEB-2020	01.0100.0552.004210.	\$24.95	JAN 26 - FEB 26/2020, GPS SERVICE, CONST#2
Dept Total							\$609.46	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 20;50461	05-FEB-2020	01.0100.0553.003311.	\$1,627.46	BULLET PROOF VESTS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 20;63817	05-FEB-2020	01.0100.0553.003900.	\$130.00	FBI MEMB DUES, B STOFLE, CONST#3
Dept Total							\$1,757.46	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X01272020	19-JAN-2020	01.0100.0560.004210.	\$30.00	Yearly blanket for Covert Track Air Card 737-215-7466 30.00 per month x 12 = \$360.00 DIR TSO 3420 SSelvera RRodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 20;18270	05-FEB-2020	01.0100.0560.004232.	\$160.00	ONLINE FFA DRONE PILOT EXAM, B MILLS, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9847306403	28-JAN-2020	01.0100.0560.004210.	\$8,015.94	2nd and 3rd quarter blanket - Air Cards, 211 cards (includes 2 new positions) @37.99 per month = \$8015.89 x 6 months = \$48095.34 DIR TSO - 3415
Dept Total							\$8,205.94	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	FEB 20;11771	05-FEB-2020	01.0100.0576.004231.	\$7.84	TOLL CHARGES, JUV
Dept Total							\$7.84	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 20;33360	05-FEB-2020	01.0100.0661.004924.	\$439.00	2020 ONLINE STORM WATER RECERT TRAINING, D WOODAL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 20;83789	05-FEB-2020	01.0100.0661.004924.	\$319.00	ONLINE QVCIS STORMWATER INSPECTOR COURSE, G MAYFIELD, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 20;89174	05-FEB-2020	01.0100.0661.003001.	\$299.71	MAGNETIC TAPE MEASURE (4), LASER LEVEL, NITRILE GLOVES, FLASHLIGHT, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 20;89174	05-FEB-2020	01.0100.0661.003001.	\$12.99	PORTABLE BLACK LIGHT, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 20;89174	05-FEB-2020	01.0100.0661.004212.	\$357.60	POSTAGE, CERTIFIED MAIL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 20;89174	05-FEB-2020	01.0100.0661.004212.	\$6.85	CERTIFIED MAIL, OSSF
Dept Total							\$1,435.15	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 20;11771	05-FEB-2020	01.0100.0665.004231.	\$7.46	TOLL CHARGES, EXT SVC

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Dept Total							\$7.46	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1000.004500.	\$249.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 20;82163	05-FEB-2020	01.0100.1000.004510.	\$180.94	PAINT (4), CTHSE
Dept Total							\$429.94	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JAN 2020/22786	30-JAN-2020	01.0100.1002.004430.	\$1,093.14	DEC 20/19-JAN 20/2020, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JAN 2020/28308	30-JAN-2020	01.0100.1002.004430.	\$107.54	DEC 20/19-JAN 20/2020, GEO HEALTH
Dept Total							\$1,200.68	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	FEB 2020/804	04-FEB-2020	01.0100.1003.004430.	\$164.57	JAN 4-FEB 4/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B2002010105	03-FEB-2020	01.0100.1003.004430.	\$453.36	DEC 31/19-JAN 30/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B2002010106	03-FEB-2020	01.0100.1003.004430.	\$15.59	DEC 31/19-JAN 30/2020, TAY HEALTH
Dept Total							\$633.52	
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1005.004500.	\$124.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT ROUND ROCK A & B.
Dept Total							\$124.00	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	FEB 20;44788	05-FEB-2020	01.0100.1006.004510.	\$3.83	OCTAGON BOX COVER (2), RR ANX B
Dept Total							\$3.83	
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1008.004500.	\$83.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JAIL / SO ADMIN.
Dept Total							\$83.00	
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1009.004500.	\$222.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 20;82163	05-FEB-2020	01.0100.1009.004510.	\$215.01	PAINT (5), PRIMER, RADIANT BARRIER, CRIM JUST
Dept Total							\$437.01	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JAN 2020/12880	30-JAN-2020	01.0100.1011.004430.	\$896.83	DEC 20/19-JAN 20/2020, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JAN 2020/24200	30-JAN-2020	01.0100.1011.004430.	\$75.87	DEC 20/19-JAN 19/2020, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JAN 2020/60906	30-JAN-2020	01.0100.1011.004430.	\$123.10	DEC 20/19-JAN 20/2020, LOTT
Dept Total							\$1,095.80	
0100	1013	HEALTH/ENVIRONMEN TAL	CITY OF GEORGETOWN	JAN 2020/153549	30-JAN-2020	01.0100.1013.004430.	\$158.17	DEC 20/19-JAN 20/2020, HEALTH ENV
0100	1013	HEALTH/ENVIRONMEN TAL	CITY OF GEORGETOWN	JAN 2020/28329	30-JAN-2020	01.0100.1013.004430.	\$12.55	DEC 20/19-JAN 20/2020, HEALTH ENV

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Dept Total							\$170.72	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2001310431	31-JAN-2020	01.0100.1015.004430.	\$217.67	DEC 30/19-JAN 29/2020, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2001310432	31-JAN-2020	01.0100.1015.004430.	\$14.12	DEC 30/19-JAN 29/2020, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JAN 2020/3015	05-FEB-2020	01.0100.1015.004430.	\$81.89	DEC 23/19-JAN 27/2020, EMS#42
Dept Total							\$313.68	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JAN 2020/40190	30-JAN-2020	01.0100.1017.004430.	\$191.57	DEC 20/19-JAN 20/2020, ABC/GAME
Dept Total							\$191.57	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JAN 2020/10149	30-JAN-2020	01.0100.1022.004430.	\$1,257.71	DEC 20/19-JAN 20/2020, OLD JAIL
Dept Total							\$1,257.71	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	JAN 2020/27355	30-JAN-2020	01.0100.1024.004430.	\$10.01	DEC 20/19-JAN 20/2020, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	JAN 2020/70486	30-JAN-2020	01.0100.1024.004430.	\$219.31	DEC 20/19-JAN 20/2020, LIFE STEPS
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	FEB 20;44788	05-FEB-2020	01.0100.1024.004510.	\$623.18	SMOKE DETECTOR, LIGHT FIXTURE, LIGHT BULBS, LED FLOOD LIGHTS, LIFE STEPS
Dept Total							\$852.50	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1026.004500.	\$333.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 2020/28136	30-JAN-2020	01.0100.1026.004430.	\$1,183.04	DEC 20/19-JAN 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 2020/32834	30-JAN-2020	01.0100.1026.004430.	\$5,658.17	DEC 20/19-JAN 20/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 2020/549443	30-JAN-2020	01.0100.1026.004430.	\$932.18	DEC 20/19-JAN 20/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 2020/8137	30-JAN-2020	01.0100.1026.004430.	\$215.31	DEC 20/19-JAN 20/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 20;44788	05-FEB-2020	01.0100.1026.004510.	\$1,940.52	LENS ASSEMBLY, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 20;82163	05-FEB-2020	01.0100.1026.004510.	\$41.08	PAINT, CENT MAINT
Dept Total							\$10,303.30	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JAN 2020/14234	30-JAN-2020	01.0100.1029.004430.	\$805.84	DEC 20/19-JAN 20/2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JAN 2020/24225	30-JAN-2020	01.0100.1029.004430.	\$104.39	DEC 20/19-JAN 19/2020, EMS/RADIO
Dept Total							\$910.23	
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1032.004500.	\$249.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 20;82163	05-FEB-2020	01.0100.1032.004510.	\$41.08	PAINT, CP ANX

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Dept Total							\$290.08	
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1033.004500.	\$124.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B2002010104	03-FEB-2020	01.0100.1033.004430.	\$1,189.81	DEC 31/19-JAN 30/2020, TAY ANX
Dept Total							\$1,313.81	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	FEB 2020/651	03-FEB-2020	01.0100.1034.004430.	\$58.95	JAN 4-FEB 3/2020, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2002010102	03-FEB-2020	01.0100.1034.004430.	\$79.60	DEC 31/19-JAN 30/2020, EMS#41
Dept Total							\$138.55	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 20;44788	05-FEB-2020	01.0100.1042.004510.	\$195.00	LIGHT BULBS, GRANGER
Dept Total							\$195.00	
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1043.004500.	\$416.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JAN 2020/14654	30-JAN-2020	01.0100.1043.004430.	\$9,232.39	DEC 20/19-JAN 20/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JAN 2020/28028	30-JAN-2020	01.0100.1043.004430.	\$447.95	DEC 20/19-JAN 19/2020, INNER LOOP
Dept Total							\$10,096.34	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B2002010103	03-FEB-2020	01.0100.1044.004430.	\$55.00	DEC 31/19-JAN 30/2020, SHF EAST
Dept Total							\$55.00	
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1045.004500.	\$721.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 2020/28600	30-JAN-2020	01.0100.1045.004430.	\$1,832.26	DEC 20/19-JAN 19/2020, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 2020/32994	30-JAN-2020	01.0100.1045.004430.	\$17,126.05	DEC 20/19-JAN 20/2020, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 2020/32994	30-JAN-2020	01.0100.1045.004530.	\$0.00	DEC 20/19-JAN 20/2020, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 20;26002	05-FEB-2020	01.0100.1045.004510.	\$58.59	ELBOW, CLAMP, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 20;82163	05-FEB-2020	01.0100.1045.004510.	\$47.32	MASKTAPE (2), PAINT, JUV JUST
Dept Total							\$19,785.22	
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1046.004500.	\$277.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR REISSUED PAYMENT - BACKFLOWS AND IRRIGATION SYSTEMS AT PARKING GARAGE.
Dept Total							\$277.00	

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0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1047.004500.	\$249.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TAYLOR EXPO.
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	FEB 20;44788	05-FEB-2020	01.0100.1047.004510.	\$90.00	BALLAST, EXPO
Dept Total							\$339.00	
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1048.004500.	\$111.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JP4.
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B2002010101	03-FEB-2020	01.0100.1048.004430.	\$648.79	DEC 31/19-JAN 30/2020, JP#4
Dept Total							\$759.79	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1051.004500.	\$83.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT GEORGETOWN TAX OFFICE.
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JAN 2020/10786	30-JAN-2020	01.0100.1051.004430.	\$2,458.19	DEC 20/19-JAN 20/2020, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JAN 2020/27781	30-JAN-2020	01.0100.1051.004430.	\$51.91	DEC 20/19-JAN 19/2020, TAX OFC
Dept Total							\$2,593.10	
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1062.004500.	\$166.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT HUTTO ANNEX.
0100	1062	HUTTO ANNEX	CITY OF HUTTO	FEB 2020/816340	02-FEB-2020	01.0100.1062.004430.	\$198.56	DEC 25/19-JAN 25/2020, HUTTO ANX
Dept Total							\$364.56	
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1063.004500.	\$124.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT FACILITIES SERVICES CENTER.
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JAN 2020/33203	30-JAN-2020	01.0100.1063.004430.	\$1,761.55	DEC 20/19-JAN 20/2020, FAC SVC
Dept Total							\$1,885.55	
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1064.004500.	\$221.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CHILDREN'S ADVOCACY CENTER.
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JAN 2020/28098	30-JAN-2020	01.0100.1064.004430.	\$114.26	DEC 20/19-JAN 19/2020, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JAN 2020/3050	30-JAN-2020	01.0100.1064.004430.	\$38.50	DEC 20/19-JAN 20/2020, CAC
Dept Total							\$373.76	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1066.004500.	\$610.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JESTER ANNEX.

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Dept Total							\$610.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1071.004500.	\$333.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	JAN 2020/33317	30-JAN-2020	01.0100.1071.004430.	\$14,812.10	DEC 20/19-JAN 20/2020, ESOC
Dept Total							\$15,145.10	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1073.004500.	\$111.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TX AVE.
Dept Total							\$111.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1075.004500.	\$124.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT SO TRAINING CENTER.
Dept Total							\$124.00	
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1077.004500.	\$333.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT NORTH CAMPUS FACILITIES.
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	JAN 2020/3083	30-JAN-2020	01.0100.1077.004430.	\$834.15	DEC 20/19-JAN 20/2020, NCFD WIRE COMM
Dept Total							\$1,167.15	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	JAN 2020/4735	30-JAN-2020	01.0100.1078.004430.	\$3,126.82	DEC 20/19-JAN 20/2020, NCFE EMS
Dept Total							\$3,126.82	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	JAN 2020/2414	30-JAN-2020	01.0100.1079.004430.	\$358.29	DEC 20/19-JAN 20/2020, NCFG VEH IMP
Dept Total							\$358.29	
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0100.1080.004500.	\$333.00	REISSUED PAYMENT - ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	JAN 2020/2539-1	30-JAN-2020	01.0100.1080.004430.	\$24,110.86	JAN 18/19-JAN 19/2020, 1ST INSTALLMENT, GEO ANX
Dept Total							\$24,443.86	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	JAN 2020/26583	30-JAN-2020	01.0100.1084.004430.	\$32.40	DEC 20/19-JAN 19/2020, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	JAN 2020/41263	30-JAN-2020	01.0100.1084.004430.	\$241.93	DEC 20/19-JAN 20/2020, INT AUDIT
Dept Total							\$274.33	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	JAN 2020;37776	28-JAN-2020	01.0100.3002.004209.	\$31.50	PO 173641, JAN 2020, JUV
Dept Total							\$31.50	

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0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	JAN 2020;37776	28-JAN-2020	01.0100.3003.004209.	\$12.60	PO 173641, JAN 2020, JUV
Dept Total							\$12.60	
0100	3004	COURT-ADMIN	AT&T CORP	JAN 2020;37776	28-JAN-2020	01.0100.3004.004209.	\$50.38	PO 173641, JAN 2020, JUV
Dept Total							\$50.38	
0100	3005	PROBATION	AT&T CORP	JAN 2020;37776	28-JAN-2020	01.0100.3005.004209.	\$25.20	PO 173641, JAN 2020, JUV
Dept Total							\$25.20	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	JAN 2020;37776	28-JAN-2020	01.0100.3006.004209.	\$3.15	PO 173641, JAN 2020, JUV
Dept Total							\$3.15	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	JAN 2020;37776	28-JAN-2020	01.0100.3007.004209.	\$3.15	PO 173641, JAN 2020, JUV
Dept Total							\$3.15	
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 2020/104	04-FEB-2020	01.0200.0210.004430.	\$27.50	DEC 26-JAN 26/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	JAN 2020/4291900	04-FEB-2020	01.0200.0210.004430.	\$85.31	DEC 15-JAN 15/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;11771	05-FEB-2020	01.0200.0210.004231.	\$8.62	TXTAG TOLLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;11771	05-FEB-2020	01.0200.0210.004231.	\$12.45	TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;33360	05-FEB-2020	01.0200.0210.003550.	\$1,645.56	PERMANENT ASPHALT REPAIR (50lb), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;33360	05-FEB-2020	01.0200.0210.003001.	\$161.38	TAPE MEASURE, PLIER SET, UTILITY KNIFE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;33360	05-FEB-2020	01.0200.0210.003100.	\$24.64	FLASH DRIVES (2GB/10), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;33360	05-FEB-2020	01.0200.0210.003100.	\$9.95	SELF INKING STAMP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;83789	05-FEB-2020	01.0200.0210.003900.	\$75.00	AMI MEMBERSHIP, B KING, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;83789	05-FEB-2020	01.0200.0210.003900.	\$75.00	AMI MEMBERSHIP, G MAYFIELD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;96126	05-FEB-2020	01.0200.0210.004543.	\$154.83	POLE SAW REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;96126	05-FEB-2020	01.0200.0210.003001.	\$157.98	JUMPER CABLES (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;96126	05-FEB-2020	01.0200.0210.003005.	\$64.88	CHAIR MAT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;96126	05-FEB-2020	01.0200.0210.003597.	\$98.70	CONCRETE CEMENT MIX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;96126	05-FEB-2020	01.0200.0210.003597.	\$94.86	MULTI PURPOSE CEMENT GROUT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;96126	05-FEB-2020	01.0200.0210.003301.	\$29.00	PROPANE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;96126	05-FEB-2020	01.0200.0210.004541.	\$98.14	PART TO REPAIR WATER TRUCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;96126	05-FEB-2020	01.0200.0210.003001.	\$29.98	FLEX METAL OIL CAN (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 20;96126	05-FEB-2020	01.0200.0210.003001.	\$82.58	SCREWDRIVER SET, PLIER SET, R&B

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0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	JAN 2020/118993	03-FEB-2020	01.0200.0210.004430.	\$54.18	DEC 30-JAN 30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	351716	21-JAN-2020	01.0200.0210.003553.	\$6,735.00	REISSUED PAYMENT - 30" Octagon (H.I.P.) (Regulatory) BID ITEM 1.05 R1-1 Stop ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	351716	21-JAN-2020	01.0200.0210.003553.	\$7,756.00	REISSUED PAYMENT - 36" Octagon (H.I.P.) (Regulatory) BID ITEM 1.06 R1-1 Stop
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	351716	21-JAN-2020	01.0200.0210.003553.	\$4,275.00	REISSUED PAYMENT - 30"x 30" (H.I.P.) (Warning) BID ITEM 2.10 Yellow with Border Only
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	351716	21-JAN-2020	01.0200.0210.003553.	\$912.00	REISSUED PAYMENT - 48"x 24" (H.I.P.) (Warning) BID ITEM 2.17 W 1-7 two Direction
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	351716	21-JAN-2020	01.0200.0210.003553.	\$912.00	REISSUED PAYMENT - 48"x 24" (H.I.P.) (Warning) BID ITEM 2.17 W 1-6 Single Arrow
Dept Total							\$23,580.54	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	FEB 20;18270	05-FEB-2020	01.0410.0413.003900.	\$5.00	DRONE FFA REGISTRATION FEE, SHF
Dept Total							\$5.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2001300453	30-JAN-2020	01.0507.0507.004430.	\$287.18	DEC 27/19-JAN 28/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2001300455	30-JAN-2020	01.0507.0507.004430.	\$575.71	DEC 27/19-JAN 28/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JAN 2020/106625	30-JAN-2020	01.0507.0507.004430.	\$1,012.37	DEC 20/19-JAN 20/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JAN 2020/22772	30-JAN-2020	01.0507.0507.004430.	\$9.49	DEC 20/19-JAN 20/2020, WC RADIO
Dept Total							\$1,884.75	
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	59653	12-DEC-2019	01.0545.0545.004500.	\$333.00	REISSUED PAYMENT - PO 172962, QTRLY SYSTEM CHECKS, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	DEC 19/17767	30-JAN-2020	01.0545.0545.004430.	\$7,896.81	DEC 20/19-JAN 20/2020, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	FEB 2020;88189	25-JAN-2020	01.0545.0545.004211.	\$89.64	JAN 25-FEB 24/2020, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 20;11694	05-FEB-2020	01.0545.0545.004975.	\$117.31	ANML MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 20;11694	05-FEB-2020	01.0545.0545.003200.	\$128.75	ANML SURGERY PHARM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 20;19952	05-FEB-2020	01.0545.0545.004968.	\$15.99	PIG FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 20;32924	05-FEB-2020	01.0545.0545.003100.	\$455.96	ADDRESS LABELS, COPIER, TONER, LETTER WALL BIN, BINDERS, NAME BADGE HOLDERS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 20;32924	05-FEB-2020	01.0545.0545.004212.	\$19.99	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 20;32924	05-FEB-2020	01.0545.0545.004975.	\$9,954.19	TREATMENT DRUGS, VACCINES, TEST KITS, CLINIC SUP, ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 20;32924	05-FEB-2020	01.0545.0545.003318.	\$2,759.61	BLEACH, DETERGENT, LINERS, MOPS, TRIFECTANT BOTTLES, SPRAY BOTTLES, KENNELSOL, SHOE COVERS, HAND SANTIZER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 20;32924	05-FEB-2020	01.0545.0545.003200.	\$5,957.06	SURGERY DRUGS, SURGERY CLINIC SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 20;32924	05-FEB-2020	01.0545.0545.004968.	\$331.36	KENNEL CARD DOTS, PAPER FEED BAGS, GUINEA PIG AND RABBIT FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 20;32924	05-FEB-2020	01.0545.0545.004231.	\$6.57	TXTAG TOLLS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 20;32924	05-FEB-2020	01.0545.0545.004350.	\$162.20	CARBON COPY ADOPTION FORMS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 20;53492	05-FEB-2020	01.0545.0545.003318.	\$65.00	ADVOWASTE, BIOHAZARD WASTE PICK UP, ANML SVC
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	PFLUGERVILLE ANIMAL HOSPITAL	A43073975	24-NOV-2019	01.0545.0545.004100.	\$15.00	PEARL, KLINGELBERGER, RABIES VAC, ANML SVC
Dept Total							\$28,338.44	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 20;11694	05-FEB-2020	01.0546.0546.004100.	\$2,874.34	CASTLEROCK PET HOSPITAL, HEART OF TX VET, CENTRAL TX VET SPECIALTY, ZOOT PET HOSPITAL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 20;11694	05-FEB-2020	01.0546.0546.004232.	\$1,574.64	DEFENSIVE HANDLING DOG TRAINING 6 VOLUNTEERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 20;19952	05-FEB-2020	01.0546.0546.004231.	\$1,800.00	DOG TRANSPORTS TO WA & NEW JERSEY, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 20;19952	05-FEB-2020	01.0546.0546.004100.	\$823.65	OUTSIDE VET SVCS, BUBBA, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 20;19952	05-FEB-2020	01.0546.0546.003670.	\$255.00	JOB POSTING FOR SHELTER VET, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 20;32924	05-FEB-2020	01.0546.0546.003510.	\$93.66	RESALE PET CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 20;32924	05-FEB-2020	01.0546.0546.004975.	\$1,438.51	ANML PHARM SUP, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 20;32924	05-FEB-2020	01.0546.0546.004100.	\$180.62	RX PET FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 20;32924	05-FEB-2020	01.0546.0546.004231.	\$33.91	ANIMAL TRANSPORT CERTIFICATES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 20;53492	05-FEB-2020	01.0546.0546.004231.	\$3,000.00	TALL TAILS DOG TRANSPORT TO WA AND NEW JERSEY, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 20;53492	05-FEB-2020	01.0546.0546.004100.	\$1,930.63	CASTLEROCK PET HOSPITAL, MARSHFIELD LAB TESTING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 20;90092	05-FEB-2020	01.0546.0546.004100.	\$244.15	CASTLEROCK PET HOSPITAL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 20;90092	05-FEB-2020	01.0546.0546.004509.	\$323.50	MEMORIAL BRICKS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 20;90092	05-FEB-2020	01.0546.0546.003670.	\$573.71	1UP DOG TRAINING, SUPPLIES FOR "CHAMP DAY" PUBLIC CELEBRATION, PARTY DECORATIONS, CAKE, PLATES, FORKS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 20;90092	05-FEB-2020	01.0546.0546.004231.	\$1,575.00	TALL TAILS DOG TRANSPORT TO WA & NEW JERSEY, ANML SVC

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;03295	05-FEB-2020	01.0882.0882.003523.	\$78.54	AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;03295	05-FEB-2020	01.0882.0882.003001.	\$20.28	DRILL BIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;03295	05-FEB-2020	01.0882.0882.003523.	\$148.10	BOLTS, NUTS, PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;03295	05-FEB-2020	01.0882.0882.003523.	\$19.97	125 VOLT OUTLET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;03295	05-FEB-2020	01.0882.0882.003523.	\$150.75	BUILDING SUPPLIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;03295	05-FEB-2020	01.0882.0882.003001.	\$69.17	GREASE GUN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;03295	05-FEB-2020	01.0882.0882.003523.	\$766.99	SPRAY PUMP ENGINE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;03295	05-FEB-2020	01.0882.0882.003001.	\$169.00	POWER SUPPLY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;03295	05-FEB-2020	01.0882.0882.003523.	\$374.62	EXHAUST VALVE CONTROL KIT, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;34193	05-FEB-2020	01.0882.0882.003524.	\$45.96	VEHICLE REG (6), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;34193	05-FEB-2020	01.0882.0882.003523.	\$54.20	AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;34193	05-FEB-2020	01.0882.0882.003523.	\$68.44	FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;34193	05-FEB-2020	01.0882.0882.003523.	\$13.00	KEY IGNITION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;34193	05-FEB-2020	01.0882.0882.003303.	\$58.94	AIR COMPRESSOR OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;34193	05-FEB-2020	01.0882.0882.003523.	\$4.31	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;34193	05-FEB-2020	01.0882.0882.004513.	\$98.95	HOSE FOR CAR WASH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;34193	05-FEB-2020	01.0882.0882.003523.	\$6.61	FITTINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;34193	05-FEB-2020	01.0882.0882.003523.	\$6.76	CABINET HINGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;34193	05-FEB-2020	01.0882.0882.003523.	\$130.21	BELTS, FAN, BEARING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;34193	05-FEB-2020	01.0882.0882.003522.	\$26.95	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;34193	05-FEB-2020	01.0882.0882.003523.	\$642.13	SWIVEL SEAL KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 20;65545	05-FEB-2020	01.0882.0882.004232.	\$300.00	ONLINE TRAINING, E POSPISIL, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1005438	15-JAN-2020	01.0882.0882.003523.	\$204.65	REISSUED PAYMENT - PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	995355	30-DEC-2019	01.0882.0882.003523.	\$23.90	REISSUED PAYMENT - PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$3,482.43	
0885	0000	Default	UNITED HEALTHCARE SERVICES INC	02/14/2020	14-FEB-2020	01.0885.0000.134001.	\$335,981.33	REPLENISH BALANCE, BNFTS

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Through Disbursement Date: 18-FEB-2020

Dept Total							\$335,981.33	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;55568	05-FEB-2020	01.0999.0341.009007.	\$26.47	CLIENT GROCERIES, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;55568	05-FEB-2020	01.0999.0341.009007.	\$202.12	CLIENT MEDS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;68253	05-FEB-2020	01.0999.0341.009007.	\$85.20	LATEX GLOVES FOR NARCAN KITS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;68253	05-FEB-2020	01.0999.0341.009007.	\$321.96	AIRFARE TO CONFERENCE - DANIEL SLEDGE TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;68253	05-FEB-2020	01.0999.0341.009007.	\$7.89	SCHEDULING SOFTWARE DEC 2019 - TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;68253	05-FEB-2020	01.0999.0341.009007.	\$32.39	BUSINESS CARDS FOR NARCAN KITS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;88440	05-FEB-2020	01.0999.0341.009007.	\$41.42	CLIENT GROCERIES, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;88440	05-FEB-2020	01.0999.0341.009007.	\$249.48	VEHICLE REPAIR, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;88440	05-FEB-2020	01.0999.0341.009007.	\$369.00	CLIENT EMERGENCY HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 20;97994	05-FEB-2020	01.0999.0341.009007.	\$17.76	CLIENT GROCERIES, TTOR
Dept Total							\$1,353.69	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 20;11694	05-FEB-2020	01.0999.0545.009007.	\$1,899.00	DOG WADING POOLS, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 20;11694	05-FEB-2020	01.0999.0545.009007.	\$1,930.34	FERAL CAT TRAPS, PETCO FOUNDATION
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 20;90092	05-FEB-2020	01.0999.0545.009007.	\$323.26	BANNERS AND SIGNS FOR OFFSITE ADOPTIONS, WATERING CAN, HAND TRUCK, LEASHES FOR OFFSITE ADOPTION SITE SUPPLIES, PETCO FOUNDATION
Dept Total							\$4,152.60	
Grand Total							\$551,137.52	