Fund Requirements Report
Through Disbursement Date: 25-FEB-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMROCK, INC	2020-7714	03-FEB-2020	01.0100.0000.341400.	**$15.00**	REF 20200490, OVERPAYMENT REFUND, CK 18908, C/CLK
0100	0000	Default	AUSTIN TITLE COMPANY	2020-7609	03-FEB-2020	01.0100.0000.341400.	**$29.00**	REF 20200489, OVERPAYMENT REFUND, CK 564034498, C/CLK
0100	0000	Default	DIDIRIANA CRUZ	23579	31-JAN-2020	01.0100.0000.209800.	**$2,500.00**	C#14-1407-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	HOWRY BREEN & HERMAN LLP	02/03/2020;EMS	03-FEB-2020	01.0100.0000.342800.	**$303.40**	R#28260, 28156, 27917, OVERPAYMENT REFUND, EMS
0100	0000	Default	JARED ZUNIGA	23755	03-FEB-2020	01.0100.0000.209800.	**$2,500.00**	C#15-0624-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	LORD OF THE HARVEST	02/03/2020	03-FEB-2020	01.0100.0000.207009.	**$200.00**	ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	LORENZ & LORENZ LLP	02/13/2020;EMS	13-FEB-2020	01.0100.0000.370500.	**$50.00**	R#28457, REFUND CK#29732, 29776, EMS
0100	0000	Default	MARIN E LEYBA	2CR19-02141	24-JAN-2020	01.0100.0000.342860.	**$2.21**	C#JP2-2019-07307, OVERPAYMENT REFUND, JP#2
0100	0000	Default	MARIN E LEYBA	2CR19-02141	24-JAN-2020	01.0100.0000.341200.	**$4.43**	C#JP2-2019-07307, OVERPAYMENT REFUND, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JAN 2020;JP#1	06-FEB-2020	01.0100.0000.207017.	**$91.53**	COLLECTION AGENCY FEE FOR THE MONTH OF JAN 2020, JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JAN 2020;JP#3	03-FEB-2020	01.0100.0000.207017.	**$3,983.78**	COLLECTION FEES DUE FOR THE MONTH OF JAN 2020, JP#3
0100	0000	Default	MELVIN SHAMARD	02/03/2020;EMS	03-FEB-2020	01.0100.0000.342800.	**$40.00**	R#27680, OVERPAYMENT REFUND, EMS
0100	0000	Default	MIDLAND FUNDING LLC	2DC-20-0026	11-FEB-2020	01.0100.0000.341802.	**$25.00**	C#JP2-2020-00100, OVERPAYMENT REFUND, JP#2
0100	0000	Default	MIREYA REYES	02/03/2020	03-FEB-2020	01.0100.0000.207009.	**$200.00**	ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	PATRICIA J FOWLER	19-1087-CP4	28-JAN-2020	01.0100.0000.207006.	**$350.00**	C#2019-196567, AD LITEM FEE, REFUND, C/CLK
0100	0000	Default	PATTEN LAW FIRM	2020-7191	31-JAN-2020	01.0100.0000.341400.	**$27.00**	REF 20200488, OVERPAYMENT REFUND, CK 6310, C/CLK
0100	0000	Default	REAL INTERNATIONAL	2JE-19-1131	24-JAN-2020	01.0100.0000.341902.	**$140.00**	C#JP2-2019-007802, OVERPAYMENT REFUND, JP#2
0100	0000	Default	ROSEMARY DOGGETT	02/03/2020;EMS	03-FEB-2020	01.0100.0000.342800.	**$101.41**	R#27632, OVERPAYMENT REFUND, EMS
0100	0000	Default	Skiles, Thomas B	02/19/2020	19-FEB-2020	01.0100.0000.201000.	**$127.02**	FEB 18/2020, REFUND REIMB, FEB 20;42152, PUR
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-01052	05-FEB-2020	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0166-T395	05-FEB-2020	01.0100.0000.207022.	**$300.00**	WRIT#19-0166-T395, FEB 5/2020, MUDDY TOPS CUSTOMS, CONST#2
Dept Total							**$11,038.23**	
0100	0211	COMMISSIONER PCT 1	Brown, Garrett E	02/14/2020	14-FEB-2020	01.0100.0211.004231.	**$35.65**	FEB 12/2020, EXP REIMB, PCT#1
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	02/14/2020	14-FEB-2020	01.0100.0211.004232.	**$326.90**	FEB 11-13/2020, EXP REIMB, PCT#1
Dept Total							**$362.55**	
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	02/03/2020	03-FEB-2020	01.0100.0214.004231.	**$405.95**	JAN 6-31/2020, EXP REIMB, PCT#4
Dept Total							**$405.95**	

0100	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP57709098	03-FEB-2020	01.0100.0341.003301.	**$30.09**	Blanket PO for Fuel
Dept Total							**$30.09**	
0100	0401	COMMISSIONERS COURT	Gammon, Lauren E	12/12/19	12-DEC-2019	01.0100.0401.004231.	**$142.51**	OCT 10-DEC 11/19, EXP REIMB, COMM CRT
Dept Total							**$142.51**	
0100	0403	COUNTY CLERK	Holton, Chester A	02/12/2020	12-FEB-2020	01.0100.0403.004232.	**$131.10**	FEB 4-5/2020, EXP REIMB, C/CLK
0100	0403	COUNTY CLERK	Rister, Nancy E	02/11/2020	11-FEB-2020	01.0100.0403.004231.	**$235.73**	JAN 5-FEB 2/2020, EXP REIMB, C/CLK
0100	0403	COUNTY CLERK	Rister, Nancy E	02/11/2020	11-FEB-2020	01.0100.0403.004232.	**$629.97**	JAN 5-FEB 2/2020, EXP REIMB, C/CLK
Dept Total							**$996.80**	
0100	0404	COUNTY CLERK-JUDICIAL	Brown, Regina L	02/06/2020	06-FEB-2020	01.0100.0404.004232.	**$494.10**	FEB 4-6/2020, EXP REIMB, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Weems, Bradley A	02/07/2020	07-FEB-2020	01.0100.0404.004232.	**$191.47**	FEB 3-6/2020, EXP REIMB, C/CLK
Dept Total							**$685.57**	
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO RODRIGUEZ	20007	05-FEB-2020	01.0100.0425.004141.	**$900.00**	JAN 17-27/2020, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-01636-3	07-FEB-2020	01.0100.0425.004134.	**$300.00**	DEVION EDRIC MCCRAE, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-01955-1	31-JAN-2020	01.0100.0425.004134.	**$500.00**	C#19-03519-1, 19-04657-1, JENNIFER ANN WILKINS, CC#1
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-03430-2	07-FEB-2020	01.0100.0425.004134.	**$400.00**	RONALD CHELLEW, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	20-00066-2	07-FEB-2020	01.0100.0425.004134.	**$400.00**	STEVEN SCOTT ATWOOD, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	20-00197-1	06-FEB-2020	01.0100.0425.004134.	**$400.00**	FRANCISCO JUNIOR AQUERO, CC#1
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013629	26-DEC-2019	01.0100.0425.004141.	**$2,200.00**	DEC 3-20/19, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013657	31-JAN-2020	01.0100.0425.004141.	**$1,350.00**	JAN 2-31/2020, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-00255-2	31-JAN-2020	01.0100.0425.004134.	**$300.00**	RASHON BATES, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-0117-CPSC1E	31-JAN-2020	01.0100.0425.004131.	**$300.00**	DB, DEC 12/19, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-0123-CPSC1C	31-JAN-2020	01.0100.0425.004131.	**$300.00**	MJG, JUL 25-AUG 15/19, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-0123-CPSC1D	31-JAN-2020	01.0100.0425.004131.	**$1,100.00**	MJG, NOV 13-14/19, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-0132-CPSC1A	31-JAN-2020	01.0100.0425.004131.	**$800.00**	JC, DB, OCT 14-NOV 15/19, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-0142-CPSC1A	31-JAN-2020	01.0100.0425.004131.	**$300.00**	ME, KE, NS, MS, NOV 12/19, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-0188-CPSC1B	31-JAN-2020	01.0100.0425.004131.	**$1,200.00**	LE, OCT 4-DEC 20/19, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-0083-CPSC1A	31-JAN-2020	01.0100.0425.004131.	**$300.00**	KLS, OCT 28/19, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-0098-CPSC1	31-JAN-2020	01.0100.0425.004131.	**$300.00**	HG, OCT 28/19, CC#1

0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-0111-CPSC1	31-JAN-2020	01.0100.0425.004131.	**$600.00**	JR, DEC 2-19/19, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-0119-CPSC1	31-JAN-2020	01.0100.0425.004131.	**$300.00**	MB, DEC 19/19, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-0121-CPSC1	31-JAN-2020	01.0100.0425.004131.	**$400.00**	CG, DEC 27-30/19, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-02452-2	31-JAN-2020	01.0100.0425.004134.	**$300.00**	KIRA NICOLE BAKER, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-03127-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	ALEXANDER BARRON, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-04396-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	RACHEL RAMIREZ RUIZ, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-05913-1	31-JAN-2020	01.0100.0425.004134.	**$400.00**	C#19-05914-1, ALEJANDRO GONZALO DURAND, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-06248-2	31-JAN-2020	01.0100.0425.004134.	**$400.00**	C#19-06250-2; 19-06251-2, DANTREZ CHARLES JACKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-06489-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	KELLEY LAWRENCE MCELHANEY, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-0158-CPSC1C	30-JAN-2020	01.0100.0425.004131.	**$670.00**	SH, NOV 14-18/19, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-06650-2	31-JAN-2020	01.0100.0425.004134.	**$300.00**	MARK ANTHONY LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-05441-2	07-FEB-2020	01.0100.0425.004134.	**$200.00**	PHILLIP ELMORE, OCT 2/19-JAN 28/2020, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-00421-3	10-FEB-2020	01.0100.0425.004134.	**$300.00**	JACOB HULINGS, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-00422-3	10-FEB-2020	01.0100.0425.004134.	**$300.00**	NICHOLAS MCPHERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-05719-3	10-FEB-2020	01.0100.0425.004134.	**$300.00**	ANNALISE NIKOLE VELAQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-06601-3	10-FEB-2020	01.0100.0425.004134.	**$300.00**	JACOB ISREAL SABOGAL, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	UNFILED;JCB	10-FEB-2020	01.0100.0425.004134.	**$300.00**	JOHN CHRISTOPHER BARTLIK, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	18-06009-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	LAUREN SIERRA, CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	18-06624-2	07-FEB-2020	01.0100.0425.004134.	**$400.00**	C#18-06625-2; 19-06027-2, ELISHA BRANDYBURG, CC#2
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	19-04501-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	HOWARD LIMUEL CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	19-05123-2	07-FEB-2020	01.0100.0425.004134.	**$300.00**	SEAN JAMISON, CC#2
0100	0425	COUNTY COURTS AT LAW	CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW	18-02895-3	07-FEB-2020	01.0100.0425.004134.	**$300.00**	THOMAS BARLER, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0085-CPSC1F	30-JAN-2020	01.0100.0425.004131.	**$400.00**	AR, SR, AR, DEC 4-10/19, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0123-CPSC1E	30-JAN-2020	01.0100.0425.004131.	**$400.00**	MG, NOV 12-14/19, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0141-CPSC1A	30-JAN-2020	01.0100.0425.004131.	**$300.00**	DC, HC, NOV 15/19, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	19-0102-CPSC1	30-JAN-2020	01.0100.0425.004131.	**$400.00**	JJ, NOV 18-DEC 10/19, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	19-0111-CPSC1	30-JAN-2020	01.0100.0425.004131.	**$700.00**	JR, DEC 2-19/19, CC#1

0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	19-0975-FC4	10-FEB-2020	01.0100.0425.004136.	**$270.00**	MES, CC#4
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	18-05861-1	31-JAN-2020	01.0100.0425.004134.	**$350.00**	C#18-05862-1, PEDRO MUNOZ, JR, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVIS LAW FIRM PC	17-0086-CPSC1D	31-JAN-2020	01.0100.0425.004131.	**$825.00**	AC, JR, ER, BP, BP, JUN 26-SEP 27/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVIS LAW FIRM PC	18-0002-CPSC1A	31-JAN-2020	01.0100.0425.004131.	**$975.00**	BL, MAY 30/18-MAR 11/19, CC#1
0100	0425	COUNTY COURTS AT LAW	DAWN M SALAS	0815	13-FEB-2020	01.0100.0425.004100.	**$300.00**	C#19-00978-1, CONSULT, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	18-03102-2	07-FEB-2020	01.0100.0425.004134.	**$650.00**	C#19-02046-2; 19-02047-2, OZZY DELEON, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	18-04252-1	31-JAN-2020	01.0100.0425.004134.	**$1,350.00**	C#18-04602-1, 1901726-1, JON DONALDSON, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0315M	10-JAN-2020	01.0100.0425.004136.	**$300.00**	J.G., CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0316M	10-JAN-2020	01.0100.0425.004136.	**$300.00**	A.M., NOV 13-21/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0317M	10-JAN-2020	01.0100.0425.004136.	**$300.00**	K.J., CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0318M	10-JAN-2020	01.0100.0425.004136.	**$300.00**	K.L., CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0320M	10-JAN-2020	01.0100.0425.004136.	**$300.00**	P.G., NOV 13-26/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0321M	10-JAN-2020	01.0100.0425.004136.	**$300.00**	J.G., NOV 13-25/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0322M	10-JAN-2020	01.0100.0425.004136.	**$300.00**	V.V., NOV 15-DEC 2/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0323M	10-JAN-2020	01.0100.0425.004136.	**$300.00**	K.G., NOV 18-19/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0324M	10-JAN-2020	01.0100.0425.004136.	**$300.00**	J.S., NOV 18-19/19, CC#4
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0325M	10-JAN-2020	01.0100.0425.004136.	**$300.00**	D.W., CC#4
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	18-0144-CPSC1E	30-JAN-2020	01.0100.0425.004131.	**$1,000.00**	RC, OCT 4-DEC 4/19, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	18-0165-CPSC1C	30-JAN-2020	01.0100.0425.004131.	**$700.00**	MT, OCT 4-DEC 11/19, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-0027-CPSC1	30-JAN-2020	01.0100.0425.004131.	**$400.00**	KSL, KLL, KNB, KMB, NOV 22-DEC 30/19, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-0042-CPSC1A	30-JAN-2020	01.0100.0425.004131.	**$500.00**	JG, OCT 1-NOV 25/19, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-0094-CPSC1	30-JAN-2020	01.0100.0425.004131.	**$1,200.00**	DR, OR, ZR, LP, OCT 4-DEC 30/19, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-0109-CPSC1	30-JAN-2020	01.0100.0425.004131.	**$700.00**	EG, SG, NOV 15-DEC 30/19, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-03302-2	07-FEB-2020	01.0100.0425.004134.	**$300.00**	DANIELLE MEALIZA LEE, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-03640-2	07-FEB-2020	01.0100.0425.004134.	**$350.00**	C#19-03641-2, ERICA MARIE MOORE, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	16-05666-1	05-FEB-2020	01.0100.0425.004134.	**$350.00**	C#18-05779-1, JOHN CHAIREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-00806-3	03-FEB-2020	01.0100.0425.004134.	**$300.00**	RODGERICK ENGEBRETSON, CC#3

0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-02306-2	07-FEB-2020	01.0100.0425.004134.	**$300.00**	JOHN AKL, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-03594-2	31-JAN-2020	01.0100.0425.004134.	**$400.00**	C#19-03595-2, 19-03596-2, JALEN HUDSON, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-04114-1	05-FEB-2020	01.0100.0425.004134.	**$300.00**	JOSEPH GARCIA, CC#1
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	18-0167-CPSC1D	30-JAN-2020	01.0100.0425.004131.	**$400.00**	AF, DEC 5-9/19, CC#1
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	19-0008-CPSC1B	30-JAN-2020	01.0100.0425.004131.	**$600.00**	ME, RE, NOV 15-DEC 9/19, CC#1
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	19-0083-CPSC1A	30-JAN-2020	01.0100.0425.004131.	**$600.00**	KS, OCT 25-NOV 9/19, CC#1
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2103	07-FEB-2020	01.0100.0425.004141.	**$225.00**	FEB 6/2020, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	18-06758-1	31-JAN-2020	01.0100.0425.004134.	**$1,773.00**	CRYSTAL HUTCHISON, DEC 5/18-DEC 2/19, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	19-0043-CPSC1A	30-JAN-2020	01.0100.0425.004131.	**$300.00**	AB, JA, DEC 12/19, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	19-0063-CPSC1	30-JAN-2020	01.0100.0425.004131.	**$309.35**	AC, AY, OCT 17-DEC 3/19, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	19-0077-CPSC1	30-JAN-2020	01.0100.0425.004131.	**$300.00**	MT, DEC 10/19, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	991	09-FEB-2020	01.0100.0425.004141.	**$300.00**	C#19-06243-1, 19-01615-1, 19-06212-1, COURT INTERP SVCS, JAN 8/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	992	09-FEB-2020	01.0100.0425.004141.	**$200.00**	C#18-06366-1, 19-0525-1, 18-06977-1, 19-06085-1, 19-06486-1, 19-06212-1, COURT INTERP SVCS, JAN 9/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	994	09-FEB-2020	01.0100.0425.004141.	**$80.00**	C#19-04511-1, COURT INTERP SVCS, JAN 22/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	998	09-FEB-2020	01.0100.0425.004141.	**$200.00**	C#20-00004-1, 20-00032-1, 20-00005-1, 20-00325-1, COURT INTERP SVCS, FEB 5/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	999	09-FEB-2020	01.0100.0425.004141.	**$80.00**	C#19-03445-1, COURT INTERP SVCS, FEB 6/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	18-06804-1	05-FEB-2020	01.0100.0425.004134.	**$300.00**	KELLY RUIZ, CC#1
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-00169-3	07-FEB-2020	01.0100.0425.004134.	**$300.00**	RENE ALVAREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-01907-3	07-FEB-2020	01.0100.0425.004134.	**$300.00**	CORNELIUS COMMOCK, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-00173-2	07-FEB-2020	01.0100.0425.004134.	**$300.00**	MARCUS MASON, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-06414-3	05-FEB-2020	01.0100.0425.004134.	**$300.00**	TORI GUTIERREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-02377-2	31-JAN-2020	01.0100.0425.004134.	**$300.00**	JOSHUA MARAVILLA, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-03140-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	MEOSHI BAILEY, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-03660-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	EDWARD GARCIA SALAZAR, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-03972-3	05-FEB-2020	01.0100.0425.004134.	**$300.00**	CALEB MAULDIN, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-04395-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	THERESA PEARSON, CC#1

0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-06493-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	MICHAEL LOTT, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-06866-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	STEPHEN JOSEPH SANCHEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-04617-3	10-FEB-2020	01.0100.0425.004134.	**$300.00**	JENNIFER MARIE PETERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-02043-2	07-FEB-2020	01.0100.0425.004134.	**$300.00**	STEPHANIE TREJO, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-02095-2	07-FEB-2020	01.0100.0425.004134.	**$300.00**	CIERA OSAGBAMI, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-02528-1	05-FEB-2020	01.0100.0425.004134.	**$300.00**	KELLY OKORN, CC#1
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-03546-2	07-FEB-2020	01.0100.0425.004134.	**$300.00**	EDDIE THOMAS, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-04083-2	07-FEB-2020	01.0100.0425.004134.	**$300.00**	GLORIA SHAWVER, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-05820-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	IYANNA CARTER, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	13-01838-3	06-FEB-2020	01.0100.0425.004134.	**$75.00**	NICOLE RENEE BABIARZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	17-0129-CPSC1H	30-JAN-2020	01.0100.0425.004131.	**$300.00**	MT, NOV 12/19, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	17-0173-CPSC1G	30-JAN-2020	01.0100.0425.004131.	**$637.58**	BW, NOV 30-DEC 10/19, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0001-CPSC1G	30-JAN-2020	01.0100.0425.004131.	**$456.14**	LVCG, DEC 12/19, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0067-CPSC1F	30-JAN-2020	01.0100.0425.004131.	**$890.00**	DM, NOV 14-DEC 13/19, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0094-CPSC1F	30-JAN-2020	01.0100.0425.004131.	**$900.00**	DM, NOV 7-14/19, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0132-CPSC1E	30-JAN-2020	01.0100.0425.004131.	**$1,625.00**	JC, OCT 12-DEC 17/19, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0146-CPSC1	30-JAN-2020	01.0100.0425.004131.	**$800.00**	AC, JC, EA, IA, OCT 24-DEC 19/19, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0165-CPSC1D	30-JAN-2020	01.0100.0425.004131.	**$300.00**	MT, DEC 10/19, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-0026-CPSC1C	30-JAN-2020	01.0100.0425.004131.	**$875.00**	MS, ES, ES, OCT 15-NOV 19/19, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-0068-CPSC1A	30-JAN-2020	01.0100.0425.004131.	**$450.00**	IM, NOV 6-21/19, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-02936-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	ASHLEY ANDREA JACKSON, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-04228-2	31-JAN-2020	01.0100.0425.004134.	**$300.00**	RODRICK REED, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-06245-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	ANDY JOSHUA MENDOZA, CC#1
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	19-03479-2	07-FEB-2020	01.0100.0425.004134.	**$300.00**	MICHAEL MCAFOOS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	19-05726-3	05-FEB-2020	01.0100.0425.004134.	**$300.00**	WARREN JAMES MCCOOL, NOV 18/19-FEB 4/2020, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	UNFILED;NC	07-FEB-2020	01.0100.0425.004134.	**$75.00**	NICHOLAS CHRISTIAN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	19-05091-1	10-JAN-2020	01.0100.0425.004134.	**$300.00**	BRYAN BARRIENTOS-BONILLA, CC#1

0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	16-08042-2	07-FEB-2020	01.0100.0425.004134.	**$300.00**	JILLIAN PAIGE WIER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E20-006-2	07-FEB-2020	01.0100.0425.004134.	**$400.00**	FABIAN REED, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E20-007-2	07-FEB-2020	01.0100.0425.004134.	**$400.00**	CONNOR ELLIS, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-03774-1	10-JAN-2020	01.0100.0425.004134.	**$300.00**	AUDRA HUNTER, CC# 1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-05899-3	04-FEB-2020	01.0100.0425.004134.	**$300.00**	MARIO GAYLAN, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	18-04982-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	LUZ RODRIGUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	18-06330-1	10-JAN-2020	01.0100.0425.004134.	**$300.00**	NELSON STARR ROBINSON, JR, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-03502-2	31-JAN-2020	01.0100.0425.004134.	**$300.00**	CHANTEL GRIFFIN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-03849-2	31-JAN-2020	01.0100.0425.004134.	**$350.00**	C#19-03851-2, EDWIN MUNIZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LEONARD R MORGAN	19-04791-2	07-FEB-2020	01.0100.0425.004134.	**$300.00**	MICHAEL RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	19-01534-3	07-FEB-2020	01.0100.0425.004134.	**$400.00**	C#19-01535-6, 19-01546-3, ELIJAH STANLEY KIRKMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	16-0091-CPSC1M	30-JAN-2020	01.0100.0425.004131.	**$400.00**	KH, JS, JS, IS, OCT 2-DEC 27/19, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	17-0142-CPSC1H	30-JAN-2020	01.0100.0425.004131.	**$1,852.64**	FV, NOV 19-DEC 28/19, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	18-0141-CPSC1D	30-JAN-2020	01.0100.0425.004131.	**$2,087.56**	DC, HC, OCT 26-DEC 7/19, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	19-0036-CPSC1C	30-JAN-2020	01.0100.0425.004131.	**$1,664.44**	BW, OCT 26-DEC 16/19, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	19-0102-CPSC1	30-JAN-2020	01.0100.0425.004131.	**$700.00**	JJ, OCT 21-DEC 14/19, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA M MIMS	18-0093-CPSC1	31-JAN-2020	01.0100.0425.004131.	**$4,890.00**	XS, XS, OCT 4-24/19, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-02528-1	10-JAN-2020	01.0100.0425.004134.	**$300.00**	JOSEPH BIRDWELL, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	19-01346-1	10-JAN-2020	01.0100.0425.004134.	**$300.00**	ASHLEY ACEVEDO, CC#1
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	8012920	30-JAN-2020	01.0100.0425.004141.	**$200.00**	JAN 29/2020, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	17-0098-CPSC1H	30-JAN-2020	01.0100.0425.004131.	**$656.14**	MG, EJG, DEC 10/19, CC#1
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-0007-CPSC1C	31-JAN-2020	01.0100.0425.004131.	**$500.00**	LM, WM, OCT 4-28/19, CC#1
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-0096-CPSC1	31-JAN-2020	01.0100.0425.004131.	**$900.00**	AY, EY, OCT 17-NOV 21/19, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-07514-2	31-JAN-2020	01.0100.0425.004134.	**$350.00**	C#18-03407-2, ROMANCE NEMBILA, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-03959-2	31-JAN-2020	01.0100.0425.004134.	**$300.00**	JOHN DOWLING, SEP 17/18-JAN 21/2020, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-06943-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	LAURA MURPHY, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-01939-1	31-JAN-2020	01.0100.0425.004134.	**$350.00**	C#19-02517-1, DOROTHY CORTEZ, CC#1

0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-02225-2	31-JAN-2020	01.0100.0425.004134.	**$300.00**	MOISES RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-03114-2	31-JAN-2020	01.0100.0425.004134.	**$350.00**	C#19-03115-2, RAYSHON BROOKS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-03639-2	31-JAN-2020	01.0100.0425.004134.	**$300.00**	JAREN MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-03671-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	PAUL MIKOL, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-04618-2	31-JAN-2020	01.0100.0425.004134.	**$350.00**	C#19-04620-2, KAYLEE THOMPSON, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-06420-2	31-JAN-2020	01.0100.0425.004134.	**$300.00**	ISMAEL GOOD, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	1902156-1	10-JAN-2020	01.0100.0425.004134.	**$350.00**	C#19-02520-1, SOKARI GLENN-DEI, CC#1
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	19-00190-2	30-JAN-2020	01.0100.0425.004134.	**$2,100.00**	ROY GLENN MERLINO, APR 8-DEC 12/19, CC#2
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	19-00269-2	31-JAN-2020	01.0100.0425.004134.	**$300.00**	ZACHAREY ALAN FANSLER, CC#2
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	19-03177-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	FELICITY SANTOS, CC#1
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	20-00252-1	31-JAN-2020	01.0100.0425.004134.	**$75.00**	DEENA WHYTE, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-06044-1	31-JAN-2020	01.0100.0425.004134.	**$600.00**	C#20-0353-1, ZACHARY FRIEDMAN, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	DECLINED; DH	31-JAN-2020	01.0100.0425.004134.	**$75.00**	DANIEL HERNANDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	18-06828-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	MARIA VERONICA RODRIGUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	19-0084-CPSC1A	30-JAN-2020	01.0100.0425.004131.	**$300.00**	KM, OCT 17/19, CC#1
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	19-0121-CPSC1	30-JAN-2020	01.0100.0425.004131.	**$400.00**	CG, DB, DEC 20-30/19, CC#1
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	19-03740-1	05-FEB-2020	01.0100.0425.004134.	**$300.00**	LASHAI UNIUE GEETER, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-01148-2	31-JAN-2020	01.0100.0425.004134.	**$300.00**	MADELINE CLAIRE ARNOLD, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-03139-2	31-JAN-2020	01.0100.0425.004134.	**$300.00**	TRAVIS PRESTON WELCH, CC#2
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	19-01035-2	07-FEB-2020	01.0100.0425.004134.	**$300.00**	SERGIO DAVID TOVAR-SAUCEDO, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	19-02519-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	RONALD FLEMMINGS, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	20-00289-2	31-JAN-2020	01.0100.0425.004134.	**$300.00**	JOSE FLORES-CRUZ, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-04036-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	BRANDON VEGRUGGE, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-05201-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	LORETTA VARBLE, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-05668-3	06-FEB-2020	01.0100.0425.004134.	**$300.00**	CHELSEA BRIDGES, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-05891-1	31-JAN-2020	01.0100.0425.004134.	**$350.00**	C#19-05594-1, DALTON POPHAM, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-05989-1	10-JAN-2020	01.0100.0425.004134.	**$400.00**	DEAN EDWARD WILSON, CC#1

0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-00474-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	AARON MATTHEW SCHAEFER, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-04892-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	SEAN ELISE RAPER, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-05190-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	GARY DEL ALLRED, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-06396-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	DYLAN WAYNE BEHLER, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	19-0039-CPSC1	31-JAN-2020	01.0100.0425.004131.	**$300.00**	BS, NOV 21/19, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	19-0063-CPSC1B	31-JAN-2020	01.0100.0425.004131.	**$430.00**	AC, AY, OCT 17-NOV 6/19, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	19-0068-CPSC1A	31-JAN-2020	01.0100.0425.004131.	**$440.00**	IJM, NOV 20-21/19, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	19-00245-3	31-JAN-2020	01.0100.0425.004134.	**$300.00**	ARCHIE SHIRLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	18-0034-CPSC1F1	30-JAN-2020	01.0100.0425.004131.	**$300.00**	CW, OCT 17/19, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	18-0119-CPSC1C	30-JAN-2020	01.0100.0425.004131.	**$300.00**	MB, DEC 12/19, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	19-0090-CPSC1A	30-JAN-2020	01.0100.0425.004131.	**$600.00**	JS, JS, JS, JS, TR, TR, OCT 7-28/19, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	19-0119-CPSC1	30-JAN-2020	01.0100.0425.004131.	**$450.00**	MB, DEC 12-19/19, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-04323-2	07-FEB-2020	01.0100.0425.004134.	**$300.00**	JOSHUA GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-05679-2	31-JAN-2020	01.0100.0425.004134.	**$75.00**	PRECIOUS PAYNE, CC#2
0100	0425	COUNTY COURTS AT LAW	SUDDUTH BEST LAW FIRM PLLC	18-0167-CPSC1D	31-JAN-2020	01.0100.0425.004131.	**$400.00**	AF, DEC 11-12/19, CC#1
0100	0425	COUNTY COURTS AT LAW	SUDDUTH BEST LAW FIRM PLLC	19-0090-CPSC1	31-JAN-2020	01.0100.0425.004131.	**$1,080.00**	JS, JS, JS, JS, TR, AR, OCT 2-NOV 12/19, CC#1
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	19-01445-1	31-JAN-2020	01.0100.0425.004134.	**$300.00**	RENE SANCHEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	19-02323-2	31-JAN-2020	01.0100.0425.004134.	**$300.00**	MAJENTA ORONA, CC#2
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	19-04709-3	11-FEB-2020	01.0100.0425.004134.	**$75.00**	DARLENE CORNEL, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-05014-2	07-FEB-2020	01.0100.0425.004134.	**$75.00**	ANGEL LUIS SOTO, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-01197-1	10-JAN-2020	01.0100.0425.004134.	**$300.00**	JEREMY LINO PEREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-02560-3	10-FEB-2020	01.0100.0425.004134.	**$300.00**	LINDSEY NICOLE TENNYSON-ERMELING, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-05637-3	03-FEB-2020	01.0100.0425.004134.	**$300.00**	THE STATE OF TX VS MARY PACHICANO, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-04469-2	07-FEB-2020	01.0100.0425.004134.	**$300.00**	COLIN MELTON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-05124-2	07-FEB-2020	01.0100.0425.004134.	**$300.00**	JEAN ROBINSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-00521-3	05-FEB-2020	01.0100.0425.004134.	**$300.00**	ROYSHALL FARLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	NI CHARGES FILED;GB	31-JAN-2020	01.0100.0425.004134.	**$75.00**	GABRIELLA BAYER, CC#2

0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-06437-2	31-JAN-2020	01.0100.0425.004134.	**$300.00**	DERIAN GANCER, JAN 29/2020, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-02029-2	07-FEB-2020	01.0100.0425.004134.	**$997.50**	C#19-02040-2, JAY NEGUS, APR 4-DEC 6/19, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-0336M	30-JAN-2020	01.0100.0425.004136.	**$3,000.00**	JL, AD, GE, WE, AF, RC, CH, AM, BR, CF, 19-0337M, 19-0339M, 19-0340M, 19-0341M, 19-0342M, 19-0343M, 19-0344M, 19-03454M, 19-0346M, CC#4,
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-03427-2	07-FEB-2020	01.0100.0425.004134.	**$350.00**	C#19-03428-2, ROBIN WALKER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-06257-2	31-JAN-2020	01.0100.0425.004134.	**$250.00**	C#19-06259-2, KENNETH D ROSEN, DEC 16/19-JAN 29/2020, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	UNFILED;AT	31-JAN-2020	01.0100.0425.004134.	**$510.00**	ANGEL THOMPSON, JUL 29/19-OCT 1/19, CC#1
Dept Total							**$99,649.35**	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH369296	05-FEB-2020	01.0100.0427.004621.	**$82.89**	Renewal: Sharp MX-M356N; $82.89 per mo, from Oct 1, 2019 thru sep 30, 2020. Includes 3,000 copies per mo; Overages @ $0.0090 ea.
Dept Total							**$82.89**	
0100	0428	COUNTY COURT AT LAW 3	CANON FINANCIAL SERVICES INC	20887125	13-DEC-2019	01.0100.0428.004621.	**$110.23**	DEC 19, CC#3
Dept Total							**$110.23**	
0100	0429	COUNTY COURT AT LAW 4	THOMAS O STANSBURY	01/23/2020;CC4	23-JAN-2020	01.0100.0429.004010.	**$435.77**	JAN 21/2020, VISITING JUDGE, MILEAGE, 1/2 DAY, CC#4
Dept Total							**$435.77**	
0100	0435	DISTRICT COURTS	A+ INVESTIGATIONS LLC	18-0300-K26	06-JAN-2020	01.0100.0435.004121.	**$300.00**	C#18-0300-K26, INVESTIGATION, 26TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	20-0052-K368	04-FEB-2020	01.0100.0435.004132.	**$600.00**	CHASITY RENEE JOHNSON, 368TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	20-0105-K26	12-DEC-2019	01.0100.0435.004132.	**$600.00**	TASHA ALYSE GIRHINY, 26TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013653	28-DEC-2019	01.0100.0435.004141.	**$450.00**	DEC 19/2019, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013674	31-JAN-2020	01.0100.0435.004141.	**$1,807.50**	JAN 16-30/2020, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0072-J277	05-FEB-2020	01.0100.0435.004133.	**$750.00**	IR, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0121-J277	05-FEB-2020	01.0100.0435.004133.	**$750.00**	BC, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-1890-K277	04-FEB-2020	01.0100.0435.004132.	**$600.00**	KAMERON RICHARDSON, 277TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	16-3200-K368	11-FEB-2020	01.0100.0435.004132.	**$1,200.00**	KATHRYN ELIZABETH HOOPS, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	17-0624-K368	03-FEB-2020	01.0100.0435.004132.	**$600.00**	SAMUEL DADSON, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	18-2571-K277	04-FEB-2020	01.0100.0435.004132.	**$600.00**	ELISHA BRANDYBURG, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	19-1785-K368	03-FEB-2020	01.0100.0435.004132.	**$600.00**	HOWARD LIMUEL, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	19-0556-K26	18-FEB-2020	01.0100.0435.004132.	**$600.00**	EDUARDO BENITEZ-MONDRAGON, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	19-1302-K368	13-FEB-2020	01.0100.0435.004132.	**$600.00**	DAVID KEEVER, 26TH

0100	0435	DISTRICT COURTS	CINDY KOCHER	497	28-JAN-2020	01.0100.0435.004125.	**$1,037.40**	C#17-0794-K26, COURT REPORTS, JUN 21-JUL 3/19, 26TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	13-0112-CPS425C	11-FEB-2020	01.0100.0435.004131.	**$300.00**	LA, OCT 14/19, 425TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	18-0024-CPS425D	11-FEB-2020	01.0100.0435.004131.	**$450.00**	LC, OCT 16/19, 425TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	19-0048-CPS425B	11-FEB-2020	01.0100.0435.004131.	**$600.00**	MT, NOV 18-DEC 16/19, 425TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0816	07-FEB-2020	01.0100.0435.004121.	**$500.00**	C#19-1831-K26, CONSULT EXPARTE, 26TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0817	10-FEB-2020	01.0100.0435.004121.	**$500.00**	C#19-1117-K368, IMMIGRATION CONSULT, 368TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	18-0159-J277A	30-JAN-2020	01.0100.0435.004133.	**$750.00**	C#20-0010-J277, JP-L, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-1615-K277	04-FEB-2020	01.0100.0435.004132.	**$2,125.00**	JOMO ROSE, 277TH
0100	0435	DISTRICT COURTS	DION W CLARK	19-0055-CPS425B	07-FEB-2020	01.0100.0435.004131.	**$600.00**	CM, NOV 12-DEC 9/19, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	19-0104-CPS425	07-FEB-2020	01.0100.0435.004131.	**$1,400.00**	VB, OCT 18-NOV 12/19, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	19-0105-CPS425	07-FEB-2020	01.0100.0435.004131.	**$1,300.00**	JT, ZT, OCT 28-DEC16/19, 425TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	19-1555-K26	10-FEB-2020	01.0100.0435.004132.	**$600.00**	DWAYNE HACKLEMAN, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	19-1836-K26	10-FEB-2020	01.0100.0435.004132.	**$600.00**	DEVAN PARNELL, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	19-2076-K26	10-FEB-2020	01.0100.0435.004132.	**$850.00**	C#19-2077-K26, DWAYNE HACKLEMAN, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0168-J277	31-JAN-2020	01.0100.0435.004133.	**$750.00**	CK, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0169-J277	30-JAN-2020	01.0100.0435.004133.	**$200.00**	BJA, 277TH
0100	0435	DISTRICT COURTS	EXECUTIVE INVESTIGATIONS LLC	19-1902-K277	11-FEB-2020	01.0100.0435.004121.	**$300.00**	C#19-1902-K277, INVESTIGATIVE SVCS, SEP 19-FEB 2020, 277TH
0100	0435	DISTRICT COURTS	EXECUTIVE INVESTIGATIONS LLC	20015	04-FEB-2020	01.0100.0435.004121.	**$2,150.00**	C#17-1331-K26, INVESTIGATIVE SVCS, OCT 2019-JAN 2020, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	17-2535-K26	07-FEB-2020	01.0100.0435.004132.	**$600.00**	EMMANUEL SALGADO, SEP 18-DEC 17/19, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	18-0123-K277	07-FEB-2020	01.0100.0435.004132.	**$800.00**	MORGAN LINDLEY, SEP 18- DEC 4/19, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	18-1698-K368	07-FEB-2020	01.0100.0435.004132.	**$800.00**	AARON BYRNS, SEP 18-DEC 31/19, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	CHAMBER FILE;AF	13-FEB-2020	01.0100.0435.004133.	**$200.00**	AF, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	CHAMBER FILE;JM	06-FEB-2020	01.0100.0435.004133.	**$200.00**	JM, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	19-2286-K277	18-DEC-2019	01.0100.0435.004132.	**$600.00**	ETHAN WAYNE WEEMS, 277TH
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	16-2772-K368	01-NOV-2019	01.0100.0435.004132.	**$800.00**	MOHAMMED MAHMOOD, 368TH
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	19-2178-K277	18-DEC-2019	01.0100.0435.004132.	**$750.00**	JIMMY WAYNE ROGERS, 277TH
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	19-2634-K277	04-FEB-2020	01.0100.0435.004132.	**$750.00**	JOHN ANDREW DEAN, 277TH

0100	0435	DISTRICT COURTS	HECTOR DEL TORO	19-1117-K368	12-FEB-2020	01.0100.0435.004132.	**$600.00**	TAE KIM, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	19-1955-K368	30-JAN-2020	01.0100.0435.004132.	**$200.00**	MICHAEL BRANDON MCAFOOS, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-1843-K277	04-FEB-2020	01.0100.0435.004132.	**$3,500.00**	ARMANDO ESPINOZA, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-1300-K277	04-FEB-2020	01.0100.0435.004132.	**$750.00**	JACOB LUCKEY, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-1406-K277	04-FEB-2020	01.0100.0435.004132.	**$2,500.00**	JERMAINE OWENS, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-2228-K277	04-FEB-2020	01.0100.0435.004132.	**$600.00**	JOHN RONDOLPH YOST, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-1900-K277	04-FEB-2020	01.0100.0435.004132.	**$600.00**	JASON ADAMS, JAN 27/19-DEC 3/19, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1000	09-FEB-2020	01.0100.0435.004141.	**$80.00**	C#19-0163-J277, 19-0164-J277, COURT INTERP SVCS, FEB 6/2020, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	990	09-FEB-2020	01.0100.0435.004141.	**$120.00**	C#19-0879-K277, 19-0880-K277, 19-2489-K277, 19-2533-K277, 15-0814-K277, 19-0317-K277, COURT INTERP SVCS, JAN 8/2020, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	993	09-FEB-2020	01.0100.0435.004141.	**$240.00**	C#19-0834-K368, 19-1861-K368, 19-2158-K368, COURT INTERP SVCS, JAN 15/2020, 368TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	996	09-FEB-2020	01.0100.0435.004141.	**$220.00**	C#18-1373-K277, 19-1342-K277, 19-0317-K277, COURT INTERP SVCS, JAN 29/2020, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	997	09-FEB-2020	01.0100.0435.004141.	**$80.00**	C#19-2426-K277, COURT INTERP SVCS, JAN 30/2020, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	19-0108-J277	14-FEB-2020	01.0100.0435.004133.	**$400.00**	JM, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	20-0013-J277	30-JAN-2020	01.0100.0435.004133.	**$400.00**	AD, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	20-0023-J277	14-FEB-2020	01.0100.0435.004133.	**$400.00**	DA, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;CB	14-FEB-2020	01.0100.0435.004133.	**$200.00**	CB, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;DA	14-FEB-2020	01.0100.0435.004133.	**$200.00**	DA, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;NR	14-FEB-2020	01.0100.0435.004133.	**$200.00**	NR, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;RH	14-FEB-2020	01.0100.0435.004133.	**$200.00**	RH, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;JAN 2020	31-JAN-2020	01.0100.0435.004133.	**$5,000.00**	JAN 2020, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	15-2023-K26	04-FEB-2020	01.0100.0435.004132.	**$750.00**	ZACHARY FRIEDMAN, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	19-0066-K277	04-FEB-2020	01.0100.0435.004132.	**$1,000.00**	JOSHUA WILSON, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	19-2475-K26	07-FEB-2020	01.0100.0435.004132.	**$600.00**	LISA COOPER, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-0033-K368	10-FEB-2020	01.0100.0435.004132.	**$750.00**	MARCUS MASON, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	19-1962-K277	04-FEB-2020	01.0100.0435.004132.	**$1,200.00**	RICHARD CRISP, OCT 18/19-JAN 29/2020, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	19-2280-K277	04-FEB-2020	01.0100.0435.004132.	**$600.00**	LEROY SHYE, 277TH

0100	0435	DISTRICT COURTS	JAMES R YOUNG	15-1789-K277	04-FEB-2020	01.0100.0435.004132.	**$600.00**	ALVA CLAYTON, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	19-1412-K368	11-FEB-2020	01.0100.0435.004132.	**$600.00**	BOBBY DRAKE, 368TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	19-1413-K277	18-DEC-2019	01.0100.0435.004132.	**$600.00**	MITCHELL LEONARD SULLINS, 277TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	19-2256-K26	10-FEB-2020	01.0100.0435.004132.	**$600.00**	JEROME NOLLAN, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-1955-K368	05-FEB-2020	01.0100.0435.004132.	**$750.00**	MICHAEL MCAFOOS, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-1987-K277	04-FEB-2020	01.0100.0435.004132.	**$750.00**	ADRIENNE WHITE, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-2061-K26	04-FEB-2020	01.0100.0435.004132.	**$750.00**	RAYMOND SALAZAR, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-2577-K277	04-FEB-2020	01.0100.0435.004132.	**$600.00**	JOHNNY MEEKS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	19-1732-K26	07-FEB-2020	01.0100.0435.004132.	**$600.00**	PIERRE JONES, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	19-2068-K26	30-JAN-2020	01.0100.0435.004132.	**$600.00**	RONALD BROWN, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	18-0300-K26	12-FEB-2020	01.0100.0435.004132.	**$600.00**	LASHAWNA CARAWAY, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	17-0274-J277	03-FEB-2020	01.0100.0435.004133.	**$750.00**	AA, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	18-0150-J277	03-FEB-2020	01.0100.0435.004133.	**$1,000.00**	TL, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	18-0205-J277	03-FEB-2020	01.0100.0435.004133.	**$750.00**	HR, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-0040-J277	03-FEB-2020	01.0100.0435.004133.	**$750.00**	JC, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-0047-J277	03-FEB-2020	01.0100.0435.004133.	**$750.00**	CW, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-0051-J277	03-FEB-2020	01.0100.0435.004133.	**$750.00**	AR, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-0113-J277	03-FEB-2020	01.0100.0435.004133.	**$1,000.00**	AB, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-1858-K26	04-FEB-2020	01.0100.0435.004132.	**$600.00**	MICHAEL RODRIGUEZ, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	18-2472-K26	12-FEB-2020	01.0100.0435.004132.	**$1,200.00**	GARY COLBERT JR, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	19-0379-K26	27-JAN-2020	01.0100.0435.004132.	**$900.00**	KEVIN SIMPSON, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	19-1408-K277	04-FEB-2020	01.0100.0435.004132.	**$600.00**	ALEXANDRA NICOLE PREECE, 277TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	CHAMBER FILE;ES	14-FEB-2020	01.0100.0435.004133.	**$200.00**	ES, 277TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	CHAMBER FILE;YN	14-FEB-2020	01.0100.0435.004133.	**$200.00**	YN, 277TH
0100	0435	DISTRICT COURTS	LINDA GUADARRAMA	19-1425-K368	06-FEB-2020	01.0100.0435.004132.	**$600.00**	DOUGLAS BOUGERE, 368TH
0100	0435	DISTRICT COURTS	LOUIS T DUBUQUE	13-0912-F425	03-FEB-2020	01.0100.0435.004131.	**$570.00**	LRN, MAY 29-AUG 9/19, 425TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-1244-K368	30-JAN-2020	01.0100.0435.004132.	**$1,000.00**	MICHAEL FRAZIER, 368TH

0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-2257-K277	04-FEB-2020	01.0100.0435.004132.	**$350.00**	MICHAEL ROSE, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	18-0225-J277	14-FEB-2020	01.0100.0435.004133.	**$400.00**	NRE, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	19-0009-J277A	14-FEB-2020	01.0100.0435.004133.	**$750.00**	EA, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	CHAMBER FILE;JAC	14-FEB-2020	01.0100.0435.004133.	**$200.00**	JAC, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0209-K26	06-FEB-2020	01.0100.0435.004121.	**$1,920.00**	C#19-0209-K26, JAN 13-FEB 3/2020, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0740-K368	05-FEB-2020	01.0100.0435.004120.	**$1,680.00**	C#19-0740-K368, PSYCH EVAL, FEB 4/2020, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-2293-K368	05-FEB-2020	01.0100.0435.004121.	**$3,480.00**	C#19-2293-K368, PSYCH EVAL, JAN 13-FEB 4/2020, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-2362-K368	05-FEB-2020	01.0100.0435.004120.	**$1,680.00**	C#19-2362-K368, PSYCH EVAL, JAN 14/2020, 368TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	16-2378-K277	04-FEB-2020	01.0100.0435.004132.	**$600.00**	ISMAEL GOOD, 277TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	19-2440-K368	30-JAN-2020	01.0100.0435.004132.	**$1,200.00**	C#19-2440-K368, JACOB LEE LANDONI, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	19-1653-K26	12-FEB-2020	01.0100.0435.004132.	**$750.00**	CHRISTOPHER MONTEZ KELLEY, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	20-0158-K368	12-FEB-2020	01.0100.0435.004132.	**$600.00**	MARIAH WESTPHALL, 368TH
0100	0435	DISTRICT COURTS	NICOLE R BURNS	16-1904-K26	29-JAN-2020	01.0100.0435.004132.	**$600.00**	DAYLYN BUNTON, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	19-0317-K277	04-FEB-2020	01.0100.0435.004132.	**$750.00**	SERGIO DAVID TOVAR-SAUCEDO, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	19-2616-K277	04-FEB-2020	01.0100.0435.004132.	**$350.00**	LEINER DAVILA SANCHEZ, 277TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	18-2104-K26	31-JAN-2020	01.0100.0435.004132.	**$1,200.00**	C#19-1438-K26, MARIA CHRISTINA PEREZ, 26TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	19-1256-K368	05-FEB-2020	01.0100.0435.004132.	**$750.00**	LESLY RODRIQUEZ-GUTIERREZ, 368TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	19-2604-K277	04-FEB-2020	01.0100.0435.004132.	**$300.00**	RAYMUNDO GARZA, 277TH
0100	0435	DISTRICT COURTS	RICHARD JONES	17-2086-K26	27-JAN-2020	01.0100.0435.004132.	**$1,200.00**	ALEXIS SHORT, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	19-2339-K368	10-FEB-2020	01.0100.0435.004132.	**$600.00**	CHELSEA BRIDGES, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-0701-K368	05-FEB-2020	01.0100.0435.004132.	**$1,600.00**	C#19-0702-K368, 19-2607-K368, CHRISTOPHER SEATON, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-1990-K277	04-FEB-2020	01.0100.0435.004132.	**$750.00**	NOAH LOZANO, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-0040-K368	05-FEB-2020	01.0100.0435.004132.	**$300.00**	EDMUND HOOPER, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	16-1494-K368	13-FEB-2020	01.0100.0435.004132.	**$600.00**	ANDREW BRAUER, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	19-1356-K26	12-FEB-2020	01.0100.0435.004132.	**$750.00**	TORY HEGTVEDT, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	19-1463-K26	12-FEB-2020	01.0100.0435.004132.	**$600.00**	TORY HEGTVEDT, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	19-1714-K26	13-FEB-2020	01.0100.0435.004132.	**$750.00**	ANDREW BRAUER, 368TH

0100	0435	DISTRICT COURTS	RYAN DECK	19-1715-K26	12-FEB-2020	01.0100.0435.004132.	**$600.00**	ANDREW BRAUER, 368TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	18-0300-K26	19-FEB-2020	01.0100.0435.004132.	**$4,575.00**	LASHAWNA CARAWAY, APR 29/19-JAN 21/2020, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	19-1087-K277	04-FEB-2020	01.0100.0435.004132.	**$3,000.00**	ARCHIE SHIRLEY, MAY 17/19-JAN 30/2020, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0258-K368	30-JAN-2020	01.0100.0435.004132.	**$600.00**	DETRIC KEVIN HAWKINS, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-1594-K26	30-JAN-2020	01.0100.0435.004132.	**$600.00**	CHRISTIAN SMITH, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-1757-K277	04-FEB-2020	01.0100.0435.004132.	**$350.00**	DOMINIQUE PEDDICORD, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-2039-K26	30-JAN-2020	01.0100.0435.004132.	**$600.00**	DAMIAN GARZA JR, 26TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	18-2631-K277	04-FEB-2020	01.0100.0435.004132.	**$600.00**	JAMIE FAJARDO, 277TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	20-0018-K26	07-FEB-2020	01.0100.0435.004132.	**$600.00**	ROBERT WHITEHILL, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	16-2742-K277	04-FEB-2020	01.0100.0435.004132.	**$600.00**	PAMELA SMILEY, 277TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	19-1224-K368	11-FEB-2020	01.0100.0435.004132.	**$600.00**	RILEY JOSEPH DUNNING, 368TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	19-1261-K26	10-FEB-2020	01.0100.0435.004132.	**$600.00**	CHRISTY ANN HIBBS, 26TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	CHAMBER FILE; MIT	05-FEB-2020	01.0100.0435.004133.	**$200.00**	MIT, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	17-2498-K277	31-JAN-2020	01.0100.0435.004132.	**$600.00**	C#18-0212-K277, JASON MCELHANON, DEC 27/17-DEC 4/19, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	19-0393-K277	04-FEB-2020	01.0100.0435.004132.	**$600.00**	DOMONTAE FITZGERALD, MAR 17/19-JAN 9/2020, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	19-2290-K368	31-JAN-2020	01.0100.0435.004132.	**$1,000.00**	C#19-2419-K368, MALINI GREENE, 368TH
Dept Total							**$111,064.90**	
0100	0440	DISTRICT ATTORNEY	CALDWELL COUNTRY CHEVROLET	LR202413	17-JAN-2020	01.0100.0440.005700.	**$37,736.00**	PO for 2020 Chevrolet TAHOE PPV (CC15706)
0100	0440	DISTRICT ATTORNEY	Davis, Michael P	02/11/2020	11-FEB-2020	01.0100.0440.003900.	**$125.00**	FEB 10/2020, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH369281	05-FEB-2020	01.0100.0440.004621.	**$177.88**	SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2019 THRU SEP 30, 2020 @$177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @$0.0083 ea AND $1,000 CLR COPIES, OVERAGES @ $0.0520 e
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	841739018	01-FEB-2020	01.0100.0440.004210.	**$504.58**	WEST INFO CHRGS, JAN 2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	841796946	01-FEB-2020	01.0100.0440.004210.	**$440.48**	WEST INFO CHRGS, JAN 2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202001-1	01-FEB-2020	01.0100.0440.004210.	**$50.00**	Blanket PO for TransUnion for the months of October 2019 thru September 2020 @ $150.00 a month
Dept Total							**$39,033.94**	
0100	0450	DISTRICT CLERK	David, Lisa G	02/07/2020	07-FEB-2020	01.0100.0450.004232.	**$252.22**	FEB 3-6/2020, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	Strutz, Helen R	02/03/2020	03-FEB-2020	01.0100.0450.004231.	**$36.23**	JAN 6-30/2020, EXP REIMB, D/CLK

Dept Total							**$288.45**	
0100	0451	J.P. PRECINCT 1	Cervantes, Cynthia E	01/28/2020	28-JAN-2020	01.0100.0451.004231.	**$14.95**	JAN 15-22/2020, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	Chapa, Shelby C	02/10/2020	10-FEB-2020	01.0100.0451.004231.	**$14.95**	JAN 15-22/2020, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	Coulter, Ashley R	01/28/2020	28-JAN-2020	01.0100.0451.004232.	**$11.21**	JAN 15-22/2020, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	McGuffin, Raven M	01/31/2020	31-JAN-2020	01.0100.0451.004232.	**$11.21**	JAN 15-22/2020, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	McGuffin, Raven M	02/05/2020	05-FEB-2020	01.0100.0451.004232.	**$208.55**	FEB 2-4/2020, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	Salazar, Geneva P	02/10/2020	20-FEB-2020	01.0100.0451.004231.	**$18.80**	JAN 15-FEB 10/2020, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	Salazar, Geneva P	02/10/2020	20-FEB-2020	01.0100.0451.004232.	**$14.95**	JAN 15-FEB 10/2020, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	47546	23-JAN-2020	01.0100.0451.004232.	**$260.00**	MAR 23/2020, SEMINAR REG, D GARCIA, JP#1
Dept Total							**$554.62**	
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1019134-20200131	31-JAN-2020	01.0100.0452.004210.	**$50.00**	ONLINE SEARCHES, JAN 2020, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH369291	05-FEB-2020	01.0100.0452.004621.	**$163.17**	Sharp MX-M465 w/finisher, stand, and two additional drawers $183.26 per month, October 2019 - September 2020 ID# 62614
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH369291	05-FEB-2020	01.0100.0452.004621.	**$148.26**	Sharp MX-M465 w/finisher, stand, and two additional paper drawers $148.26 per month from October 2019 to September 2020 ID# 62615
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH369305	05-FEB-2020	01.0100.0452.004621.	**$49.39**	Sharp MX-B355W Service for 1,000 Copies per Month 1,001+$0.0095 EA from October 2019 to September 2020 $49.39 monthly
0100	0452	J.P. PRECINCT 2	Staudt, Edna M	02/04/2020	04-FEB-2020	01.0100.0452.004231.	**$27.60**	JAN 13-17/2020, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	Stewart, Dakota D	02/10/2020	10-FEB-2020	01.0100.0452.004231.	**$17.25**	FEB 6/2020, EXP REIMB, JP#2
Dept Total							**$455.67**	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	01/29/2020;TS	29-JAN-2020	01.0100.0453.004192.	**$350.00**	TERRANCE SHOOK, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	202000025JP	20-JAN-2020	01.0100.0453.004192.	**$300.00**	JAMES MERCER, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	Rodriguez, Noralva	02/10/2020	10-FEB-2020	01.0100.0453.004231.	**$19.20**	JAN 7-FEB 4/2020, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH369293	05-FEB-2020	01.0100.0453.004621.	**$213.24**	Sharp MX-M654N, $213.24 Per Month, Includes 6,000 Copies Per Month, 6,001 + @$0.0055ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease, EFF: 10/01/19 - 09/30/20
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH369294	05-FEB-2020	01.0100.0453.004621.	**$213.24**	Sharp MX-M654N, $213.24 Per Month, Includes 6,000 Copies Per Month, 6,001 +@$0.0055 each., State of Texas Contract #DIR-TSO-3155, 48 Month Lease, EFF:10/01/19 - 09/30/20
Dept Total							**$1,095.68**	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/21/2020;SS	21-JAN-2020	01.0100.0454.004192.	**$300.00**	SCOTT SOROWEID, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/24/2020;DT	24-JAN-2020	01.0100.0454.004192.	**$350.00**	DAVID TORRES, TRANSP, BODY BAG, JP#4

0100	0454	J.P. PRECINCT 4	PHILLIPS & LUCKEY COMPANY INC	01/16/2020;MGE	24-JAN-2020	01.0100.0454.004192.	**$539.50**	MARIAN GAIL EDMONDSON, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	006	31-JAN-2020	01.0100.0454.004192.	**$345.00**	JIMMY CHOVANEC, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	THOMSON REUTERS	840691913	01-AUG-2019	01.0100.0454.004210.	**$490.00**	WEST INFO CHRGS, JAN 2020, JP#4
0100	0454	J.P. PRECINCT 4	THOMSON REUTERS	841379622	01-DEC-2019	01.0100.0454.004210.	**$520.00**	WEST INFO CHRGS, NOV 19, JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300002932	31-DEC-2019	01.0100.0454.004190.	**$8,700.00**	AUTOPSIES (3), JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300003027	31-DEC-2019	01.0100.0454.004190.	**$26,100.00**	AUTOPSIES (9), JP#4
Dept Total							**$37,344.50**	
0100	0475	COUNTY ATTORNEY	Blanchard, San Juana G	02/12/2020	12-FEB-2020	01.0100.0475.004232.	**$203.40**	FEB 7-8/2020, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Bradley, Jeffrey A	02/03/2020	03-FEB-2020	01.0100.0475.004232.	**$219.42**	JAN 12-17/2020, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP57709094	03-DEC-2019	01.0100.0475.003301.	**$58.41**	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	Flores, Dianne M	02/12/2020	12-FEB-2020	01.0100.0475.004232.	**$203.40**	FEB 7-8/2020, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3092455138	31-JAN-2020	01.0100.0475.004210.	**$1,401.00**	JAN 2020, SUBSCRIPTION, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20200131	31-JAN-2020	01.0100.0475.004210.	**$79.50**	ONLINE SEARCHES, JAN 2020, C/ATTY
0100	0475	COUNTY ATTORNEY	Register, Joe L	02/03/2020	03-FEB-2020	01.0100.0475.004232.	**$182.85**	JAN 12-16/2020, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH369278	05-FEB-2020	01.0100.0475.004621.	**$235.54**	Sharp MX-565N, includes 10,000 copies/month overages @ $0.0070 each. 36 month DIR lease.
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH369279	05-FEB-2020	01.0100.0475.004621.	**$170.01**	Renewal-Sharp MX-M365N includes 5,000 copies/month overages @ $0.0070 each.
0100	0475	COUNTY ATTORNEY	Steele, Jason D	02/03/2020	03-FEB-2020	01.0100.0475.004231.	**$24.38**	JAN 17/2020, EXP REIMB, C/ATTY
Dept Total							**$2,777.91**	
0100	0492	ELECTIONS	EVANS, EWAN & BRADY INS AGENCY, INC	370164	04-FEB-2020	01.0100.0492.004410.	**$120.00**	DAVIS, BOND RENEWAL, APR 14/2020-2021, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1253315	29-JAN-2020	01.0100.0492.004100.	**$275.59**	JAN 23/2020, ELEC WORKERS, ELEC
0100	0492	ELECTIONS	Favreau, Jenifer M	02/11/2020	11-FEB-2020	01.0100.0492.004231.	**$13.57**	JAN 15-FEB 7/2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	Favreau, Jenifer M	02/11/2020	11-FEB-2020	01.0100.0492.004232.	**$7.47**	JAN 15-FEB 7/2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	033930258	01-FEB-2020	01.0100.0492.004251.	**$423.88**	9,100 copies - light blue, Democrat, Early Voting
0100	0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	033930258	01-FEB-2020	01.0100.0492.004251.	**$400.59**	8,600 copies - white, Republican, Early Voting
Dept Total							**$1,241.10**	
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH369304	05-FEB-2020	01.0100.0494.004621.	**$179.55**	Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass MX-DE27N, stand with (3) x 550 sheet paper drawers MX-FN27N, Inner Finisher MX-FX15
Dept Total							**$179.55**	

0100	0495	COUNTY AUDITOR	Hawkins, Emmeline Marie T	02/13/2020	13-FEB-2020	01.0100.0495.004231.	**$13.34**	JAN 23/2020, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Surratt, Sandra J	02/10/2020	10-FEB-2020	01.0100.0495.004232.	**$46.23**	JAN 30-31/2020, EXP REIMB, AUD
Dept Total							**$59.57**	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10539758	01-JAN-2020	01.0100.0497.004300.	**$5,677.71**	ARMORED SVCS, JAN 2020, TREAS
Dept Total							**$5,677.71**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Collins, Randon L	02/05/2020	05-FEB-2020	01.0100.0499.004231.	**$12.65**	FEB 4/2020, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	02/10/2020	10-FEB-2020	01.0100.0499.004231.	**$97.27**	JAN 23-FEB 6/2020, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Kirkland-Flores, Patricia L	02/06/2020	06-FEB-2020	01.0100.0499.004231.	**$12.65**	FEB 5/2020, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOC	MAR 2020;TAX AC/5	07-FEB-2020	01.0100.0499.004232.	**$1,125.00**	MAR 29-APR 1/2020, CONF REG, T WILSON, J WOOTEN, K LLOYD, B TURNER, M MORALES, A VATERS, TAX A/C
Dept Total							**$1,247.57**	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	384861773	03-FEB-2020	01.0100.0503.004208.	**$611.37**	10/1/19-9/30/20 BLANKET PO FOR AWS CLOUD HOSTING; DIR-TSO-2733
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	FEB 2020;70234	03-FEB-2020	01.0100.0503.004211.	**$2,707.69**	FEB 3-MAR 2/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	AUTOMATED LOGIC TEXAS	272333	30-JAN-2020	01.0100.0503.004100.	**$1,778.00**	UPGRADE ALC SERVER - MIGRATE WILCO'S AUTOMATED LOGIC WEBCTRL BUILDING AUTOMATION SYSTEM (BAS)
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10371523877	30-JAN-2020	01.0100.0503.003010.	**$7,089.68**	DELL LAT 5300 W/ DUAL 24" MONITORS, KM636 KEYBOARD/MOUSE, WD19 DOCK, AC511M SPEAKER PER Q# 1000476738942; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10371578945	30-JAN-2020	01.0100.0503.004500.	**$52,770.41**	2/1/20-1/31/21 DELL STORAGE SYSTEM 449738/49739 MAINT RENEWAL; DIR-TSO-2634
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10372175056	03-FEB-2020	01.0100.0503.004505.	**$45,791.74**	VLA VMWARE PROD SPPT HORIZON 7 ENT; SNS FOR VREALIZE; VSPHERE 6 ENT PLUS PER Q# 3000054696273.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10373833455	11-FEB-2020	01.0100.0503.003010.	**$1,891.75**	DELL LAT 5300 LAPTOP FOR RORY TIERNEY; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	DESTINY SOFTWARE INC	4354	22-JAN-2020	01.0100.0503.004100.	**$750.00**	REINSTALLATION OF AGENDAQUICK - SERVER UPGRADE
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 2020;24714	04-FEB-2020	01.0100.0503.004211.	**$40.00**	FEB 4-MAR 3/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 2020;81189	01-FEB-2020	01.0100.0503.004211.	**$5,367.21**	FEB 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	Flagg, Gaynelle I	02/07/2020	07-FEB-2020	01.0100.0503.004232.	**$120.00**	FEB 3-5/2020, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	MCCI LLC	00019694	17-DEC-2019	01.0100.0503.004505.	**$79,996.10**	3/31/20-3/30/21 MCCI LASERFICHE SUPPORT RENEWAL; BUYBOARD 544-17
0100	0503	INFORMATION TECHNOLOGY	SAMSARA	261156	30-JAN-2020	01.0100.0503.004500.	**$21,600.00**	SAMSARA 1YR MAINT FOR VEHICLE GATEWAY TRACKERS PER Q# Q-22662; QTY 60 @ $360 EA; GSA GS-35F-327GA
0100	0503	INFORMATION TECHNOLOGY	SAP PUBLIC SERVICES INC	6665015680	14-JAN-2020	01.0100.0503.004505.	**$2,529.00**	3/23/20-3/22/21 SAP BUSINESS OBJ MAINT RENEWAL PER Q# 221206239
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100259634	01-FEB-2020	01.0100.0503.004210.	**$4,500.00**	FY20 INTERNET SERVICES CO-WIDE

0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	268517	28-JAN-2020	01.0100.0503.004100.	**$6,905.15**	Q-00011492; ENTERPRISE ALL OTHER TECH SERVICES PS; CAD TRAINING; PS TRAVEL
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	007888021220	12-FEB-2020	01.0100.0503.004210.	**$196.05**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0101101020120	01-FEB-2020	01.0100.0503.004210.	**$109.99**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0176335020220	02-FEB-2020	01.0100.0503.004210.	**$704.86**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0225679020120	01-FEB-2020	01.0100.0503.004210.	**$112.22**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0282306020220	02-FEB-2020	01.0100.0503.004210.	**$1,006.93**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0524865020120	01-FEB-2020	01.0100.0503.004210.	**$110.57**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0524873020120	01-FEB-2020	01.0100.0503.004210.	**$110.57**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	078044020120	01-FEB-2020	01.0100.0503.004210.	**$1,006.93**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	521178020220	02-FEB-2020	01.0100.0503.004210.	**$105.06**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-23138	20-JAN-2020	01.0100.0503.003010.	**$26.54**	PO 173654, VERITONE PAYMENT CARD TREATMENT, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-23138	20-JAN-2020	01.0100.0503.003010.	**$2,224.50**	MX915 VERIFONE DEVICES - INCLUDES STAND, PURPLE CABLE, INJECTION, AND 3 YR BUYER PROTECTION & PRIORITY EXCHANGE WARRANTY; SOURCEWELL 110515-TTI
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	132625	23-JAN-2020	01.0100.0503.004544.	**$209.00**	10/1/19-9/30/20 BLANKET PO FOR OFFICE EQUIPMENT REPAIRS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9847387775	01-FEB-2020	01.0100.0503.004210.	**$303.92**	10/2/19-10/1/20 UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TSO-3415
Dept Total							**$240,675.24**	
0100	0509	WMSN CTY BUILDINGS	EQUIPMENT DEPOT	51962324	31-DEC-2019	01.0100.0509.005003.	**$35,802.52**	CAT EC25N - 5,000LB CAPACITY 36/48 VOLT ELECTRIC 4-WHEEL CUSHION TIRE LIFT TRUCK.
0100	0509	WMSN CTY BUILDINGS	FIRE KING ALARM	1381	11-NOV-2019	01.0100.0509.004510.	**$6,840.00**	FIRE SYSTEMS SURVEYS FOR AS-BUILT DRAWINGS AT MULTIPLE COUNTY FACILITIES.
0100	0509	WMSN CTY BUILDINGS	JOHNSON CONTROLS FIRE PROTECTION LP	86511758	28-JAN-2020	01.0100.0509.004510.	**$1,155.90**	BLANKET PO FOR FIRE SYSTEM PARTS.
0100	0509	WMSN CTY BUILDINGS	QUALITY CARPETS & FLOORS	6678	03-FEB-2020	01.0100.0509.004510.	**$550.00**	BLANKET PO FOR FLOORING REPAIRS AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17181438	28-JAN-2020	01.0100.0509.004510.	**$354.00**	BLANKET PO FOR SECURITY SYSTEM PARTS AND REPAIRS, AS NEEDED. MASTER AGREEMENT Q-0075700.
Dept Total							**$44,702.42**	
0100	0510	PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY	200112	05-FEB-2020	01.0100.0510.004541.	**$8.00**	ANNUAL FIRE EXTINGUISHER INSPECTIONS FOR SWWCP, BSPP, RR, & EXPO.(55 EXTINGUISHERS X $ 8.00)
0100	0510	PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY	200112	05-FEB-2020	01.0100.0510.004541.	**$30.00**	IF EXTINGUISHERS ARE NEEDED: 10 # ABC FIRE EXTINGUISHER(1x115); 5# ABC FIRE EXTINGUISHER (2x65); 2.5# ABC FIRE EXTINGUISHER (3x40): $ 365.00
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT INC	430950344001	21-JAN-2020	01.0100.0510.003100.	**$67.14**	General office supplies for parks administration
Dept Total							**$105.14**	

0100	0540	EMS	AT&T CORP	FEB 2020;16515	09-FEB-2020	01.0100.0540.004211.	**$35.00**	FEB 9-MAR 8/2020, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83479189	20-JAN-2020	01.0100.0540.003200.	**$875.00**	BLANKETS DISPOSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83482241	22-JAN-2020	01.0100.0540.003200.	**$561.60**	BVM SMART BAG ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83483702	23-JAN-2020	01.0100.0540.003200.	**$14.40**	NPA 28
0100	0540	EMS	BOUND TREE MEDICAL LLC	83483703	23-JAN-2020	01.0100.0540.003307.	**$26.70**	DILTIAZEM 25MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003307.	**$25.50**	DEXTROSE D10 250ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003200.	**$643.50**	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003200.	**$1.20**	SOFT SUCTION CATHETER 18FR
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003200.	**$16.00**	OXYGEN WRENCH D TANK
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003200.	**$223.25**	ETCO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003200.	**$77.70**	IGEL 1.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003200.	**$22.05**	BURETROL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003200.	**$36.00**	PILLOWCASES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003200.	**$63.50**	IV CATHETER 22GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003200.	**$23.00**	OXYGEN TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003307.	**$282.00**	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003200.	**$54.00**	BLUNT TIP NEEDLES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003200.	**$580.80**	SPO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003200.	**$124.15**	ADULT NEBULIZER MASK
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003307.	**$232.00**	NORMAL SALINE FLUSH PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003307.	**$225.60**	NORMAL SALINE 500ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83485092	24-JAN-2020	01.0100.0540.003200.	**$1,608.00**	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83486472	27-JAN-2020	01.0100.0540.003200.	**$81.00**	BLUNT TIP NEEDLES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003200.	**$525.00**	BLANKETS DISPOSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003200.	**$37.55**	NITRILE GLOVES XL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003200.	**$179.01**	SHEETS STRETCHER
0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003200.	**$15.02**	NITRILE GLOVES XXL

0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003200.	**$64.71**	IGEL SIZE 5
0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003200.	**$30.00**	ICE PACKS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003200.	**$751.00**	NITRILE GLOVES M
0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003200.	**$11.00**	NASAL CANNULA ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003200.	**$86.80**	EMESIS BAGS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003200.	**$280.80**	BVM SMART BAG ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003200.	**$102.00**	GLUCOSE TEST STRIPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003107.	**$193.87**	SCOOP STRETCHER
0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003200.	**$1,608.00**	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003200.	**$450.60**	NITRILE GLOVES L
0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003200.	**$68.40**	SUCTION TIP DUCANTO
0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003200.	**$1.20**	SOFT SUCTION CATHETER 14FR
0100	0540	EMS	BOUND TREE MEDICAL LLC	83491237	30-JAN-2020	01.0100.0540.003200.	**$4.20**	SOFT SUCTION CATHETER 10FR
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0749804	30-JAN-2020	01.0100.0540.003311.	**$74.23**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0749806	30-JAN-2020	01.0100.0540.003311.	**$19.95**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	HENRY SCHEIN INC	72835815	23-JAN-2020	01.0100.0540.003200.	**$1,225.25**	CPAP KIT
0100	0540	EMS	LIFE ASSIST INC	969477	23-JAN-2020	01.0100.0540.003200.	**$64.20**	ADHESIVE PADS FOR CPR METER
0100	0540	EMS	LIFE ASSIST INC	969477	23-JAN-2020	01.0100.0540.003200.	**$442.50**	IV ADMIN SET 15GTT
0100	0540	EMS	LIFE ASSIST INC	969477	23-JAN-2020	01.0100.0540.003200.	**$51.84**	BACKBOARD STRAPS
0100	0540	EMS	LIFE ASSIST INC	969477	23-JAN-2020	01.0100.0540.003200.	**$377.50**	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	969477	23-JAN-2020	01.0100.0540.003200.	**$39.57**	INFANT WARMING BLANKET
0100	0540	EMS	LIFE ASSIST INC	970848	30-JAN-2020	01.0100.0540.003200.	**$81.60**	OB KITS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1933724	22-JAN-2020	01.0100.0540.003200.	**$187.00**	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1935879	29-JAN-2020	01.0100.0540.003200.	**$164.50**	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	Richter, Chandler S	02/17/2020	17-FEB-2020	01.0100.0540.004231.	**$10.44**	FEB 17/2020, EXP REIMB, EMS
0100	0540	EMS	Richter, Chandler S	02/17/2020A	17-FEB-2020	01.0100.0540.004231.	**$52.90**	JAN 10-FEB 12/2020, EXP REIMB, EMS
0100	0540	EMS	Richter, Russel W	02/13/2020	13-FEB-2020	01.0100.0540.004231.	**$21.85**	FEB 4-6/2020, EXP REIMB, EMS

0100	0540	EMS	SOUTHERN COMPUTER WAREHOUSE	IN-000619633	08-JAN-2020	01.0100.0540.003010.	**$132.66**	HP Laserjet M130fn Print Scan
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01573440	21-JAN-2020	01.0100.0540.003200.	**$72.96**	CAVI DISINFECTING WIPES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01573440	21-JAN-2020	01.0100.0540.003200.	**$732.00**	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01573440	21-JAN-2020	01.0100.0540.003200.	**$544.00**	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01573487	24-JAN-2020	01.0100.0540.003200.	**$15.60**	ALCOHOL PREP PADS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01573487	24-JAN-2020	01.0100.0540.003200.	**$476.00**	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01573487	24-JAN-2020	01.0100.0540.003200.	**-$0.10**	PO 173697, MED SUP, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502165532	23-JAN-2020	01.0100.0540.003200.	**$550.00**	EZ-IO NEEDLES 15MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502165532	23-JAN-2020	01.0100.0540.003200.	**$1,100.00**	EZ-IO NEEDLES 45MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502165532	23-JAN-2020	01.0100.0540.003200.	**$1,100.00**	EZ-IO NEEDLES 25MM
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0101101020120	01-FEB-2020	01.0100.0540.004211.	**$121.89**	FEB 2020, EMS
Dept Total							**$17,899.45**	
0100	0541	EMERGENCY MANAGEMENT	GALLS LLC	014881666	29-JAN-2020	01.0100.0541.003311.	**$340.00**	WOMENS UA TAC PATROL PANT SIZE 6
0100	0541	EMERGENCY MANAGEMENT	GALLS LLC	014881666	29-JAN-2020	01.0100.0541.003311.	**$102.00**	5.11 FAST-TAC URBAN PANT 42 X 30
0100	0541	EMERGENCY MANAGEMENT	GALLS LLC	014881666	29-JAN-2020	01.0100.0541.003311.	**$119.00**	LONG REVERSIBLE HI-VIS RAINCOAT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9848045302	10-FEB-2020	01.0100.0541.004210.	**$379.94**	FY20 Internet Service
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9848045302	10-FEB-2020	01.0100.0541.004209.	**$393.42**	FY20 Cell Service
Dept Total							**$1,334.36**	
0100	0542	HAZ-MAT	FUELMAN	NP57565195	13-JAN-2020	01.0100.0542.003301.	**$72.18**	Fuel for FY20
0100	0542	HAZ-MAT	FUELMAN	NP57682124	03-FEB-2020	01.0100.0542.003301.	**$27.13**	Fuel for FY20
0100	0542	HAZ-MAT	FUELMAN	NP57720388	10-FEB-2020	01.0100.0542.003301.	**$37.33**	Fuel for FY20
0100	0542	HAZ-MAT	MAYDAY ERI LLC	20051	10-FEB-2020	01.0100.0542.004232.	**$1,950.00**	FEB 4-6/2020, HAZARDOUS MATERIALS CLASS (40), HAZ MAT
Dept Total							**$2,086.64**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP57603932	20-JAN-2020	01.0100.0552.003301.	**$998.16**	BLANKET PO FOR FUEL
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	418102961001	12-JAN-2020	01.0100.0552.003100.	**$29.98**	Blanket PO for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	425432467001	08-JAN-2020	01.0100.0552.003100.	**$70.63**	Blanket PO for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	PRO-TECH SECURITY SALES	29661	14-JAN-2020	01.0100.0552.003008.	**$3,597.00**	20X34-IIIA United Shield Small Shield, Level IIIA, 20"x34", with View Port, 12.8 lbs, "POLICE" ID, Carry Strap

0100	0552	CONSTABLE PRECINCT 2	PRO-TECH SECURITY SALES	29661	14-JAN-2020	01.0100.0552.003008.	**$90.00**	Shipping
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	JAN 2020;CONST#2	01-FEB-2020	01.0100.0552.004210.	**$280.00**	JAN 2020, ONLINE SEARCHES, CONST#2
Dept Total							**$5,065.77**	
0100	0554	CONSTABLE PRECINCT 4	DEFENDER SUPPLY	26358	03-FEB-2020	01.0100.0554.003002.	**$160.00**	Hotel and Meal Charge
0100	0554	CONSTABLE PRECINCT 4	DEFENDER SUPPLY	26358	03-FEB-2020	01.0100.0554.003002.	**$1,940.00**	Installation of 7 Stalker Radar Units
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9847443887	01-FEB-2020	01.0100.0554.004210.	**$414.70**	Verizon Aircard Blanket PO
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9847443887	01-FEB-2020	01.0100.0554.004209.	**$417.91**	Verizon Cell Phone Blanket
Dept Total							**$2,932.61**	
0100	0560	COUNTY SHERIFF	BERNHARD MANLEY INC	2591	01-FEB-2020	01.0100.0560.003104.	**$39.00**	Annual Blanket for dog food for K9 Bolo. S. Hall/Spec Ops 512-943-5270. Off contract
0100	0560	COUNTY SHERIFF	Brantley, Jason C	02/19/2020	19-FEB-2020	01.0100.0560.004232.	**$270.00**	FEB 2-7/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	CALEA	INV33268	13-FEB-2020	01.0100.0560.004100.	**$5,500.00**	ACCREDIATION ON SITE FEE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-912-91012	30-JAN-2020	01.0100.0560.004212.	**$26.65**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP57709077	03-FEB-2020	01.0100.0560.003301.	**$19,517.31**	Annual Blanket for Fuel Oct. 2019 to Sept. 2020. S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	Ferguson, Michael C	01/29/2020	29-JAN-2020	01.0100.0560.004231.	**$70.00**	JAN 28-29/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0749810	30-JAN-2020	01.0100.0560.003311.	**$88.50**	Blanket PO to cover changing of patches/chevrons on deputy uniforms vjohnson/nwright/512.943.1624
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0749957	30-JAN-2020	01.0100.0560.003311.	**$320.00**	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	GT DISTRIBUTORS, INC	INV0749957	30-JAN-2020	01.0100.0560.003311.	**$320.00**	GT-ALTERATION ADD ROUGH VELCRO TO NAMETAPES
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0749957	30-JAN-2020	01.0100.0560.003311.	**$320.00**	GT-NT1X5BKBK BLANK TAPE 1 X 5" BLK TAP/BORDER SQUARED 1810 SILVER 1/2" BLOCK LETTERS ALL CAPS FIRST INITIAL LAST NAME EXCEL SHEET ON FILE WITH JUSTIN GAGE
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0749957	30-JAN-2020	01.0100.0560.003311.	**$160.00**	GT-ALTERATION ADD ROUGH VELCRO TO BADGE PATCHES PER EXCEL SHEET
0100	0560	COUNTY SHERIFF	Gauvin, Robert P	02/12/2020	12-FEB-2020	01.0100.0560.004232.	**$270.00**	JAN 19-24/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Gauvin, Robert P	02/13/2020	20-FEB-2020	01.0100.0560.004232.	**$70.00**	JAN 13-14/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Johnson, Jr, James F	02/12/2020	12-FEB-2020	01.0100.0560.004232.	**$270.00**	JAN 19-24/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Mobley, Jimmy D	02/12/2020	12-FEB-2020	01.0100.0560.004232.	**$270.00**	FEB 2-7/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3310560956	30-JAN-2020	01.0100.0560.004216.	**$2,050.98**	Yearly Blanket for Send Pro Postage Meter for 10/01/19-09/30/20 @ 683.66per month x 12= $8,203.92 buy board 576-18 SSelevera RRodirguez 512-943-1312

0100	0560	COUNTY SHERIFF	Rigney, William P	02/12/2020	12-FEB-2020	01.0100.0560.004232.	**$270.00**	FEB 2-7/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH364545	24-JAN-2020	01.0100.0560.004621.	**$230.74**	Sharp MX-3571; MX-FN27N, DE27N, MX-FX15, From 01/01/20-09/30/20 Includes: 1,000 blk copies/prints per mo. Excess @ 0.0085 ea ; 1500 clr copies/prints per mo. Excess @ $0.0524 ea. 48 month lease. DIR-CPO-4433 Lease (CID-Main) pbraun/fikac
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH364546	24-JAN-2020	01.0100.0560.004621.	**$69.71**	Sharp MX-M2651; MX-TU16, MX-De25N, MX-FX15 from 01/01/20 - 09/30/20 all copies/prints @ $0.0077 ea. 48 month DIR-CPO-4433 lease
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17220606	29-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	Sapien, III, Joe D	01/30/2020	30-JAN-2020	01.0100.0560.004231.	**$70.00**	JAN 28-29/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO032	04-FEB-2020	01.0100.0560.004100.	**$2,800.00**	JAN 2020, CLIENT MEETINGS, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	FEB 2020;PANIAGUA	05-FEB-2020	01.0100.0560.004232.	**$35.00**	FEE FOR FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATION, M PANIAGUA, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	02/10/2020	10-FEB-2020	01.0100.0560.004541.	**$33.00**	TX FEE ALIAS VEHICLE REG, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9846102703	10-JAN-2020	01.0100.0560.004209.	**$698.03**	Remaining Blanket for FY20. $190 cell phones @ $40.25 each = $7647.50 per month x 9 months = 68,827.50 . DIR TSO 3415 pbraun/RFikac/512-943-1316
0100	0560	COUNTY SHERIFF	WHOOSTER INC	10001011946	14-FEB-2020	01.0100.0560.004210.	**$3,594.00**	Whooster PLUS -- Annual -- October 1, 2019 - September 30, 2020 -- Quote #1322895000030310213 -- qty: 6 --This PO will supersede PO#173706 -- MJohnson / GHaston -- 512.943.1313
0100	0560	COUNTY SHERIFF	WHOOSTER INC	10001011946	14-FEB-2020	01.0100.0560.004210.	**$958.00**	LE DaaS - Web Annual LEDWA -- qty: 2
0100	0560	COUNTY SHERIFF	WHOOSTER INC	10001011946	14-FEB-2020	01.0100.0560.004210.	**$843.00**	LE DaaS Web Search credits LEDWSC -- qty: 843
0100	0560	COUNTY SHERIFF	WHOOSTER INC	10001011946	14-FEB-2020	01.0100.0560.004210.	**$1,785.00**	Whooster Basic -- Annual -- qty: 15
0100	0560	COUNTY SHERIFF	Wilson, Kenneth S	02/11/2020	11-FEB-2020	01.0100.0560.004232.	**$270.00**	FEB 2-7/2020, EXP REIMB, SHF
Dept Total							**$41,317.44**	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000275	22-JAN-2020	01.0100.0570.003306.	**$13,296.37**	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	FUELMAN	NP57709077	03-FEB-2020	01.0100.0570.003301.	**$120.10**	BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	PEARLE VISION	50306	28-JAN-2020	01.0100.0570.003316.	**$479.95**	JR, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	214022	06-JAN-2020	01.0100.0570.004705.	**$45.00**	DEC 12/19, DRUG TEST, JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9846929629	23-JAN-2020	01.0100.0570.004209.	**$497.54**	BLANKET FOR CELLULAR PHONE AND SERVICES

0100	0570	COUNTY JAIL	WATERLOO EYE ASSOCIATES	CB000P8D4C017	27-NOV-2019	01.0100.0570.003316.	**$182.13**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	WATERLOO EYE ASSOCIATES	CB000PPC2C017	11-DEC-2019	01.0100.0570.003316.	**$179.36**	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	WATERLOO EYE ASSOCIATES	CB000Q1H6C017	18-DEC-2019	01.0100.0570.003316.	**$77.89**	INMATE MEDICAL SVCS, JAIL
Dept Total							**$14,878.34**	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22253018	29-JAN-2020	01.0100.0576.004232.	**$120.00**	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	JAN 2020	03-FEB-2020	01.0100.0576.004106.	**$1,360.00**	JAN 2020, IND COUNSELING, NT, RC, AG, JUV
0100	0576	JUVENILE SERVICES	ERIC FREY PC	11541	04-FEB-2020	01.0100.0576.004100.	**$4,700.00**	JAN 2020, STAFF CONSULTING & EVALS, JUV
0100	0576	JUVENILE SERVICES	LESLIE K LANG	JAN 2020	31-JAN-2020	01.0100.0576.004106.	**$75.00**	JAN 20/2020, PROBATION, TE, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	02/04/2020	04-FEB-2020	01.0100.0576.004100.	**$3,975.00**	JAN 2020, MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	JAN 2020;JUV	01-FEB-2020	01.0100.0576.004100.	**$2,500.00**	JAN 2020, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	JAN 2020	03-FEB-2020	01.0100.0576.004106.	**$205.00**	JAN 16 & 28/2020, PSYCH DIAGNOSTIC INTERVIEW, INDIVIDUAL PSYCHOTHERAPY, JUV
0100	0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	11682020	30-AUG-2019	01.0100.0576.003316.	**$94.08**	RESIDENTIAL MEDICAL SVCS, JUL 12-OCT 21/19, TC, JUV
Dept Total							**$13,029.08**	
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1004	12-FEB-2020	01.0100.0581.004100.	**$3,028.54**	Comprehensive Quality Assurance
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	964	19-JAN-2020	01.0100.0581.004100.	**$3,482.80**	Comprehensive Quality Assurance
0100	0581	911 COMMUNICATIONS	Eaves, Jonathan E	01/13/2020	13-JAN-2020	01.0100.0581.004232.	**$271.75**	JAN 5-10/2020, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230261126	31-JAN-2020	01.0100.0581.004500.	**$26,662.48**	Motorola service contract for monthly services
0100	0581	911 COMMUNICATIONS	Porter, Michelle A	02/04/2020	04-FEB-2020	01.0100.0581.004231.	**$213.70**	JAN 29-FEB 2/2020, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9847443729	01-FEB-2020	01.0100.0581.004210.	**$759.80**	Verizon Cellular Service Charges
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9847443729	01-FEB-2020	01.0100.0581.004209.	**$21.22**	Verizon Cellular Service (RMC3)
Dept Total							**$34,440.29**	
0100	0591	PRETRIAL	DELL COMPUTER CORP	10367113617	10-JAN-2020	01.0100.0591.003010.	**$33.74**	cus spker 5v zlx ac511M, WW
0100	0591	PRETRIAL	DELL COMPUTER CORP	10367113617	10-JAN-2020	01.0100.0591.003010.	**$37.49**	cus, kybd, mse, us, o KM636-b, Logi
0100	0591	PRETRIAL	DELL COMPUTER CORP	10367113617	10-JAN-2020	01.0100.0591.003010.	**$26.99**	cus case ES1520C
0100	0591	PRETRIAL	DELL COMPUTER CORP	10367113617	10-JAN-2020	01.0100.0591.003010.	**$212.79**	dell dock wd19 b130 power
0100	0591	PRETRIAL	DELL COMPUTER CORP	10367113617	10-JAN-2020	01.0100.0591.003010.	**$379.98**	dell 24 monitor
0100	0591	PRETRIAL	DELL COMPUTER CORP	10367113617	10-JAN-2020	01.0100.0591.003010.	**$1,128.82**	laptop dell latitude 5501
0100	0591	PRETRIAL	Morgan, Jr, Ronald S	02/03/2020	03-FEB-2020	01.0100.0591.004232.	**$86.25**	JAN 16-24/2020, EXP REIMB, PRE TRIAL

Dept Total							**$1,906.06**	
0100	0640	PUBLIC ASSISTANCE	CEDAR PARK FIRE DEPT	2020/1	14-FEB-2020	01.0100.0640.004104.	**$34,997.05**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF LEANDER	2020/1	14-FEB-2020	01.0100.0640.004104.	**$20,082.20**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF ROUND ROCK	2020/1	14-FEB-2020	01.0100.0640.004104.	**$51,311.10**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF TAYLOR	2020/1	14-FEB-2020	01.0100.0640.004104.	**$9,966.75**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	GRANGER VFD	2020/1	14-FEB-2020	01.0100.0640.004104.	**$11,131.05**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	TAYLOR VFD	2020/1	14-FEB-2020	01.0100.0640.004104.	**$10,828.40**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #1	2020/1	14-FEB-2020	01.0100.0640.004104.	**$6,730.20**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #10	2020/1	14-FEB-2020	01.0100.0640.004104.	**$18,619.25**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #11	2020/1	14-FEB-2020	01.0100.0640.004104.	**$629.00**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #12	2020/1	14-FEB-2020	01.0100.0640.004104.	**$1,041.65**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #2	2020/1	14-FEB-2020	01.0100.0640.004104.	**$14,015.40**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #3	2020/1	14-FEB-2020	01.0100.0640.004104.	**$16,780.20**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #4	2020/1	14-FEB-2020	01.0100.0640.004104.	**$19,710.90**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #5	2020/1	14-FEB-2020	01.0100.0640.004104.	**$10,095.30**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #6	2020/1	14-FEB-2020	01.0100.0640.004104.	**$6,093.90**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #7	2020/1	14-FEB-2020	01.0100.0640.004104.	**$14,157.95**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #9	2020/1	14-FEB-2020	01.0100.0640.004104.	**$12,332.65**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY FIRE CHIEFS ASSOC	2020/1	14-FEB-2020	01.0100.0640.004104.	**$20,000.00**	2020 FIRE APPROPRIATIONS, PAYMENT #1, PUB ASST
Dept Total							**$278,522.95**	
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	JAN 2020;2	14-JAN-2020	01.0100.0645.003305.	**$300.00**	CLOTHING, EG, SG, CLD WLFR
Dept Total							**$300.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4041265968	29-JAN-2020	01.0100.0661.003311.	**$5.24**	Blanket for OSSF Uniforms
Dept Total							**$5.24**	
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH369299	05-FEB-2020	01.0100.0665.004621.	**$530.11**	Sharp MX5070N 50CPM Color MFP@$530.11/Month DIR-TSO-3155 11/01/19-09/30/20
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	MAR 2020;HAUBNER	11-FEB-2020	01.0100.0665.004232.	**$50.00**	MAR 2 & 9/2020, COURSE REG, A HAUBNER, EXT SVC
Dept Total							**$580.11**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	FEB 2020/8402	05-FEB-2020	01.0100.1000.004430.	**$1,193.06**	JAN 7-FEB 5/2020, CTHSE

0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1000.004962.	**$6,140.13**	COURTHOUSE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$7,333.19**	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1001.004962.	**$855.86**	MUSEUM, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$855.86**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	FEB 2020/4065	06-FEB-2020	01.0100.1002.004430.	**$224.07**	JAN 7-FEB 6/2020, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1002.004962.	**$1,852.32**	GEORGETOWN HEALTH DEPT, , MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$2,076.39**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1003.004962.	**$3,721.62**	TAYLOR HEALTH DEPT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$3,721.62**	
0100	1005	ROUND ROCK ANNEX BLDG A	LMC CORPORATION	19-2052-1	10-JAN-2020	01.0100.1005.004510.	**$16,919.28**	WALL & PLUMBING REPAIR, RR ANX B
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1005.004962.	**$1,697.18**	ROUND ROCK A, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$18,616.46**	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1006.004962.	**$3,472.34**	ROUND ROCK B, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$3,472.34**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	FEB 2020/33311	06-FEB-2020	01.0100.1008.004430.	**$2,288.74**	JAN 9-FEB 6/2020, JAIL
0100	1008	SHERIFF ADMIN/JAIL	J T VAUGHN CONSTRUCTION LLC	271901-09	31-JAN-2020	01.0100.1008.005300.	**$293.15**	P#271901, JAIL RENOVATIONS, JAN 1-31/2020, JAIL
0100	1008	SHERIFF ADMIN/JAIL	J T VAUGHN CONSTRUCTION LLC	271901-09	31-JAN-2020	01.0100.1008.004509.	**$12,709.90**	P#271901, JAIL RENOVATIONS, JAN 1-31/2020, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1008.004962.	**$8,841.38**	SO/JAIL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1008	SHERIFF ADMIN/JAIL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17171172	22-JAN-2020	01.0100.1008.004510.	**$4,978.00**	LENEL 1320 PANELS FOR BADGING SYSTEM AT JAIL. MASTER AGREEMENT
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5260941	31-JAN-2020	01.0100.1008.004430.	**$1,498.16**	JAN 2020, WASTE SVCS, JAIL
Dept Total							**$30,609.33**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	FEB 2020/83027	06-FEB-2020	01.0100.1009.004430.	**$3,281.67**	JAN 9-FEB 6/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1009.004962.	**$34,633.61**	CRIMINAL JUSTICE CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1009	CRIMINAL JUSTICE CENTER	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17165780	16-JAN-2020	01.0100.1009.004510.	**$3,352.46**	INSTALLATION OF REPLACEMENT CARD READER FOR JUDGES DOOR AT JUSTICE CENTER. MASTER SERVICE AGREEMENT
0100	1009	CRIMINAL JUSTICE CENTER	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17177386	24-JAN-2020	01.0100.1009.004509.	**$17,417.33**	INSTALLATION OF NEW CARD READERS FOR IT ROOMS AT JUSTICE CENTER.
Dept Total							**$58,685.07**	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1011.004962.	**$1,277.97**	LOTT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$1,277.97**	
0100	1012	HEALTH DEPT EDUC	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1012.004962.	**$761.47**	HEALTH DEPT EDUCATION, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.

Dept Total							**$761.47**	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	FEB 2020/4405	06-FEB-2020	01.0100.1013.004430.	**$49.82**	JAN 7-FEB 6/2020, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1013.004962.	**$492.40**	HEALTH DEPT ENVIRONMENTAL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$542.22**	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1017.004962.	**$171.90**	GAME WARDEN, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$171.90**	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1019.004962.	**$433.01**	303 MLK, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$433.01**	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1020.004962.	**$356.98**	305 MLK, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$356.98**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1022.004962.	**$699.90**	HISTORIC JAIL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$699.90**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	FEB 2020/691	06-FEB-2020	01.0100.1024.004430.	**$64.72**	JAN 7-FEB 6/2020, LIFE STEPS
Dept Total							**$64.72**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	FEB 2020/35849	06-FEB-2020	01.0100.1026.004430.	**$588.71**	JAN 4-FEB 5/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	AUSTIN GENERATOR SERVICE INC	206671	31-JAN-2020	01.0100.1026.004510.	**$3,639.90**	PO 172852, GENERATOR REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1026.004962.	**$5,486.01**	CENTRAL MAINT FACILITY, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1026	CENTRAL MAIN FACILITY	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17171521	22-JAN-2020	01.0100.1026.004510.	**$1,392.60**	PO 172803, INSTALLATION, CENT MAINT
Dept Total							**$11,107.22**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1029.004962.	**$847.54**	BROWN SANTA/WAREHOUSE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$847.54**	
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1032.004962.	**$6,117.40**	CEDAR PARK ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$6,117.40**	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1033.004962.	**$5,314.73**	TAYLOR ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$5,314.73**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	FEB 2020/5937	12-FEB-2020	01.0100.1034.004430.	**$123.85**	JAN 3-FEB 3/2020, EMS#41
Dept Total							**$123.85**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	FEB 2020/61993	05-FEB-2020	01.0100.1043.004430.	**$947.23**	JAN 7-FEB 5/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	BLACKMON MOORING OF AUSTIN INC	AUS14009600	16-JAN-2020	01.0100.1043.004510.	**$79,538.80**	WATER REMEDIATION SERVICES AT INNER LOOP ANNEX. MASTER SERVICE AGREEMENT# 1294.
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1043.004962.	**$11,599.50**	INNER LOOP ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$92,085.53**	

0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	FEB 2020/4631	12-FEB-2020	01.0100.1044.004430.	**$89.83**	JAN 3-FEB 3/2020, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1044.004962.	**$406.56**	SO EASTSIDE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$496.39**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	FEB 2020/29584	05-FEB-2020	01.0100.1045.004430.	**$1,472.44**	JAN 4-FEB 5/2020, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1045.004962.	**$16,585.01**	JUVENILE JUSTICE CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$18,057.45**	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1046.004962.	**$81.60**	PARKING GARAGE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	103493	01-FEB-2020	01.0100.1046.004500.	**$178.50**	MONTHLY PARKING LOT SWEEPING AT PARKING GARAGE.
Dept Total							**$260.10**	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1047.004962.	**$2,333.58**	TAYLOR EXPO, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$2,333.58**	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1048.004962.	**$1,035.32**	JP4, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$1,035.32**	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1050.004962.	**$89.05**	SO GUN RANGE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$89.05**	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1051.004962.	**$3,084.06**	GEORGETOWN TAX OFFICE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1051	GTWN TAX OFFICE	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17177551	24-JAN-2020	01.0100.1051.004509.	**$3,727.15**	INSTALLATION OF NEW CARD READER FOR IT ROOM AT GEORGETOWN TAX OFFICE.
Dept Total							**$6,811.21**	
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1062.004962.	**$805.15**	HUTTO ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$805.15**	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1063.004962.	**$4,119.30**	FACILITIES SERVICES CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$4,119.30**	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1064.004962.	**$1,436.29**	CHILDREN'S ADVOCACY CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$1,436.29**	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B2002100639	10-FEB-2020	01.0100.1066.004430.	**$2,493.87**	JAN 9-FEB 7/2020, JESTER ANX
0100	1066	JESTER ANNEX	DEALERS ELECTRICAL SUPPLY	4969523-01	13-JAN-2020	01.0100.1066.004510.	**$5,153.70**	EXTERIOR LIGHT FIXTURES AND INVERTERS FOR JESTER ANNEX.
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1066.004962.	**$5,532.16**	JESTER ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1066	JESTER ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17179338	27-JAN-2020	01.0100.1066.004509.	**$7,465.91**	INSTALLATION OF NEW CARD READERS FOR IT ROOMS AT JESTER ANNEX.
Dept Total							**$20,645.64**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1071.004962.	**$5,724.00**	ESOC, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$5,724.00**	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1072.004962.	**$1,127.41**	PARKS ADMIN, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.

Dept Total							**$1,127.41**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1073.004962.	**$6,149.90**	WCCHD, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$6,149.90**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1075.004962.	**$6,264.75**	SO TRAINING CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$6,264.75**	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1077.004962.	**$2,312.23**	NCF-WIRELESS COMMUNICATIONS, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$2,312.23**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	FEB 2020/12058	05-FEB-2020	01.0100.1078.004430.	**$336.36**	JAN 4-FEB 5/2020, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1078.004962.	**$11,491.67**	NCF-EMS TRAINING, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$11,828.03**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1079.004962.	**$1,276.54**	NCF-SO IMPOUND, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$1,276.54**	
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1080.004962.	**$17,948.70**	GEORGETOWN ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$17,948.70**	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/88482	11-FEB-2020	01.0100.1081.004430.	**$199.69**	JAN 5-FEB 5/2020, LH CSCD
Dept Total							**$199.69**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1082.004962.	**$1,016.70**	JESTER PUBLIC SAFETY, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$1,016.70**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	135039	31-JAN-2020	01.0100.1084.004962.	**$976.15**	INTERNAL AUDIT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$976.15**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000267	29-JAN-2020	01.0100.3002.003306.	**$2,279.26**	PO 173599, MEAL SVC, JAN 23-29/2020, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	009703	30-JAN-2020	01.0100.3002.003317.	**$81.00**	JAN 30/2020, ORAL IMAGES & EVAL, AS, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9006474807	31-JAN-2020	01.0100.3002.004621.	**$62.00**	PO 173001, JAN 2020, JUV
Dept Total							**$2,422.26**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000267	29-JAN-2020	01.0100.3003.003306.	**$4,061.73**	PO 173599, MEAL SVC, JAN 23-29/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9006474807	31-JAN-2020	01.0100.3003.004621.	**$31.00**	PO 173001, JAN 2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	OFFICE DEPOT INC	432225661001	22-JAN-2020	01.0100.3003.003100.	**$51.16**	PO 173313, TAPE, DIVIDER, JUV
Dept Total							**$4,143.89**	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9006474807	31-JAN-2020	01.0100.3004.004621.	**$310.00**	PO 173001, JAN 2020, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	432225661001	22-JAN-2020	01.0100.3004.003100.	**$12.98**	PO 173313, TAPE, DIVIDER, JUV
Dept Total							**$322.98**	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9006474807	31-JAN-2020	01.0100.3005.004621.	**$155.00**	PO 173001, JAN 2020, JUV

Dept Total							**$155.00**	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9006474807	31-JAN-2020	01.0100.3006.004621.	**$31.00**	PO 173001, JAN 2020, JUV
Dept Total							**$31.00**	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9006474807	31-JAN-2020	01.0100.3007.004621.	**$31.00**	PO 173001, JAN 2020, JUV
Dept Total							**$31.00**	
0100	3101	BERRY SPRINGS PK & PRESERVE	MOST DEPENDABLE FOUNTAINS INC	INV58750	23-JAN-2020	01.0100.3101.004510.	**$2,095.00**	485 WZ WM dual fountain with wall carrier plate
0100	3101	BERRY SPRINGS PK & PRESERVE	MOST DEPENDABLE FOUNTAINS INC	INV58750	23-JAN-2020	01.0100.3101.004510.	**$340.00**	Shipping to Berry Springs Park, 1801 CR 152, Georgetown, TX 78626
0100	3101	BERRY SPRINGS PK & PRESERVE	MOST DEPENDABLE FOUNTAINS INC	INV58750	23-JAN-2020	01.0100.3101.004510.	**$125.00**	Zinc Coat
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	146696	28-JAN-2020	01.0100.3101.004430.	**$315.48**	Propane fuel for Berry Springs park caretaker utility
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	5260951	31-JAN-2020	01.0100.3101.004430.	**$99.00**	JAN 2020, WASTE SVCS, BSP
Dept Total							**$2,974.48**	
0100	3102	CHAMPION PARK	CITY OF ROUND ROCK	JAN 2020/18856	30-JAN-2020	01.0100.3102.004430.	**$544.54**	JAN 2020, CP
Dept Total							**$544.54**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2020-02	05-FEB-2020	01.0100.3103.004430.	**$2,746.70**	JAN 2020 RAW WATER SUPPLY AGREEMENT BETWEEN BRUSHY CREEK MUD AND WILLIAMSON COUNTY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1796886	16-JAN-2020	01.0100.3103.003318.	**$177.76**	JUMBO JUNIOR TISSUE 8/1000
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1796886	16-JAN-2020	01.0100.3103.003318.	**$266.80**	LB03863X5C, 38X63, CLR DRUM LINER, 50/RL
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1796886	16-JAN-2020	01.0100.3103.003318.	**$370.48**	AZUIL REFRESH AZURE GENERAL FOAM WASH 6/1
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1797621	16-JAN-2020	01.0100.3103.003318.	**$94.34**	AS-ACDM-P DISPOSABLE URINAL FLOOR MAT, BLACK, 6/CS
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1798846	21-JAN-2020	01.0100.3103.003318.	**$94.34**	AS-ACDM-P DISPOSABLE URINAL FLOOR MAT, BLACK, 6/CS
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV748723	28-JAN-2020	01.0100.3103.004542.	**$638.00**	Drying agent dirt for Southwest Regional Park softball fields.40 @ $15.95 each.
Dept Total							**$4,388.42**	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B2002030654	03-FEB-2020	01.0100.3104.004430.	**$142.06**	JAN 2-31/2020, BLP
0100	3104	BLACKLAND CO PARK	TXU ENERGY	055852297041	03-FEB-2020	01.0100.3104.004430.	**$16.02**	JAN 2-30/2020, BLP
Dept Total							**$158.08**	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B2002010062	03-FEB-2020	01.0100.3106.004430.	**$2,599.76**	DEC 31/2019-JAN 30/2020, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B2002010112	03-FEB-2020	01.0100.3106.004430.	**$342.71**	DEC 31/2019-JAN 30/2020, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	JAN 2020/13547	05-FEB-2020	01.0100.3106.004430.	**$2,035.30**	DEC 23/2019-JAN 27/2020, EXPO
0100	3106	EXPO CENTER	DELL COMPUTER CORP	10372245083	03-FEB-2020	01.0100.3106.003010.	**$1,458.91**	DELL QUOTE # 1000502741985, LAPOP LAITUDE 5300, CASE, DOCKING, & WIRELESS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	134923	28-JAN-2020	01.0100.3106.004962.	**$425.00**	BLANKET PO FOR JANITORIAL SERVICES 0100.3106.004962

0100	3106	EXPO CENTER	NATIVE TREE FARM	937743	05-FEB-2020	01.0100.3106.004542.	**$3,000.00**	30 GALLON LIVE OAK TREES, DELIVERED TO PLANTING SITE; GUARANTEED ONE YEAR IF MAINTAINED.
0100	3106	EXPO CENTER	OFFICE DEPOT INC	419776136001	06-JAN-2020	01.0100.3106.003100.	**$41.33**	Blanket PO for yearly office supplies
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH369297	05-FEB-2020	01.0100.3106.004621.	**$145.67**	MX 3050N monthly color, black and white copier; scanner; fax for WILCO Expo. 0100-3106-004621
0100	3106	EXPO CENTER	TBC PROPANE	146588	24-JAN-2020	01.0100.3106.004430.	**$209.85**	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUIILDING, CONCESSIONS, AND/OR WATER HEATER USE. UTILITY COSTS FOR BUILDING.
Dept Total							**$10,258.53**	
0100	3107	RIVER RANCH	Connally, Laurie L	02/12/2020	12-FEB-2020	01.0100.3107.004231.	**$90.05**	JAN 2-FEB 12/2020, EXP REIMB, RR
0100	3107	RIVER RANCH	GRAINGER	9419605283	22-JAN-2020	01.0100.3107.003001.	**$50.53**	Blanket PO for small tools for RRCP
Dept Total							**$140.58**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	12955	14-FEB-2020	01.0200.0210.004100.	**$6,719.50**	WA3 Sup2 On Call Traffic *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	MAR 2020;52311	07-FEB-2020	01.0200.0210.004211.	**$138.13**	FEB 7-MAR 6/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JAN 2020/2225	07-FEB-2020	01.0200.0210.004430.	**$48.76**	JAN 4-FEB 4/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	10409	28-JAN-2020	01.0200.0210.003597.	**-$172.61**	PO 172655, LIME SLURRY, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	16036	28-JAN-2020	01.0200.0210.003597.	**$0.37**	PO 172655, LIME SLURRY, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	16036	28-JAN-2020	01.0200.0210.003597.	**$6,604.07**	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 132 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2002050325	05-FEB-2020	01.0200.0210.004430.	**$12.24**	JAN 3-FEB 3/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2002050326	05-FEB-2020	01.0200.0210.004430.	**$40.61**	JAN 3-FEB 3/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2002100637	10-FEB-2020	01.0200.0210.004430.	**$12.59**	JAN 8-FEB 6/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2002100640	10-FEB-2020	01.0200.0210.004430.	**$16.19**	JAN 8-FEB 6/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2002100642	10-FEB-2020	01.0200.0210.004430.	**$20.36**	JAN 9-FEB 6/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4039474236	08-JAN-2020	01.0200.0210.003311.	**$438.26**	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4040042511	15-JAN-2020	01.0200.0210.003311.	**$446.01**	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4041265928	29-JAN-2020	01.0200.0210.003318.	**$15.50**	Blanket for Janitorial Services
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4041266293	29-JAN-2020	01.0200.0210.003311.	**$402.01**	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	278483	31-JAN-2020	01.0200.0210.004100.	**$307.50**	WA1 On Call Utility Coordination & Relocation Activities Not Related to Road Bond *** Please email invoices to rbprojects@wilco.org.***

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$3,200.40**	REFL PAV MRK (W) 4" (BRK) BID ITEM 4 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$1,500.00**	REFL PAV MRK (W)(RR XING) (X RR) BID ITEM 28 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$646.05**	REFL PAV MRKR TY I-C BID ITEM 33 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$1,931.30**	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$1,581.00**	REFL PAV MRK (W) 8"(SLD) BID ITEM 10 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$840.00**	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$481.50**	REFL PAV MRK (W) 8"(SLD) BID ITEM 22 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$495.00**	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$480.00**	REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$1,900.00**	REFL PAV MRK (Y) 12"(SLD) BID ITEM 11 TY I(Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$8,640.00**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR McNeil Rd. ***Please email invoices to rbprojectsg@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$1,245.60**	REFL PAV MRK (Y) 4" (BRK) BID ITEM 2 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$577.20**	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$4,164.12**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR AMBERGLENN BLVD. ***Please email invoices to rbprojectsg@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$866.16**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR Kimra Ln. ***Please email invoices to rbprojectsg@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$4,658.30**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) for CR 117 ***Please email invoices to rbprojectsg@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$2,761.92**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR SUN CHASE BLVD. ***Please email invoices to rbprojectsg@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$100.00**	REF PAV MRK (W) (DBL ARROW) BID ITEM 8 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$10,468.44**	REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (Thermo, 90 mil)

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$1,924.92**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) for Briarwick Dr. ***Please email invoices to rbprojectsg@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$1,268.00**	REFL PAV MRK (Y) 12"(SLD) BID ITEM 11 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-1	31-JAN-2020	01.0200.0210.003542.	**$4,629.30**	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I(Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10370542491	27-JAN-2020	01.0200.0210.003010.	**$2,100.00**	PRECISION 3630 TOWER PER SPECIFICATIONS IN DELL QUOTE NO. 3000053371089.1
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10370542491	27-JAN-2020	01.0200.0210.003010.	**$61.08**	DELL WIRELESS DESKTOP KEYBOARD & MOUSE KM636 PER SPECIFICATIONS IN DELL QUOTE NO. 3000053371089.1
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9414721671	17-JAN-2020	01.0200.0210.003001.	**$340.95**	Asphalt Lute,Magnesium,37 Tines,7 ft.-3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9429083406	30-JAN-2020	01.0200.0210.003102.	**$210.40**	Centurion Splash Clear goggles. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact lgarrett@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9429083406	30-JAN-2020	01.0200.0210.003102.	**$326.60**	First Aid Kit, fabric case, serves 25 people
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9429083414	30-JAN-2020	01.0200.0210.003102.	**$108.60**	.35mm PVC 49" Rain Coat, Det hood, ANSI Class 3, fluorescent orange with silver stripes 4XL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9429083414	30-JAN-2020	01.0200.0210.003102.	**$252.84**	.35mm PVC 49" Rain Coat, Det hood, ANSI Class 3, fluorescent orange with silver stripes XL
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551403523	23-JAN-2020	01.0200.0210.003599.	**$75.00**	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551403524	23-JAN-2020	01.0200.0210.003599.	**$75.00**	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551408551	28-JAN-2020	01.0200.0210.003599.	**$75.00**	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131210	25-JAN-2020	01.0200.0210.003556.	**$4,824.06**	Aggregate, Type D, Grade 4, Mod B, Bid item 3 for CR 239 (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	131210	25-JAN-2020	01.0200.0210.003556.	**$0.02**	PO 172582, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131211	25-JAN-2020	01.0200.0210.003551.	**$0.01**	PO 172717, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131211	25-JAN-2020	01.0200.0210.003597.	**$10,300.31**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CR 482 ***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	131212	25-JAN-2020	01.0200.0210.003551.	**$1,810.81**	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	131213	25-JAN-2020	01.0200.0210.003551.	**$3,810.19**	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	131213	25-JAN-2020	01.0200.0210.003551.	**$0.04**	PO 173202, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501517-1219	31-DEC-2019	01.0200.0210.004100.	**$1,285.00**	WA 7 Sup 1 O'Connor Signal Design **Please email invoices to RBPROJECTS@WILCO.ORG.**
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001270613	29-JAN-2020	01.0200.0210.004160.	**$856.00**	WA2 Sup1 On Call Geotech Engr & Matls Testing *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001270614	29-JAN-2020	01.0200.0210.004160.	**$2,985.00**	WA2 Sup1 On Call Geotech Engr & Matls Testing *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001270615	29-JAN-2020	01.0200.0210.004160.	**$648.50**	WA2 Sup1 On Call Geotech Engr & Matls Testing *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	King, Bradley M	02/07/2020	07-FEB-2020	01.0200.0210.003900.	**$450.00**	JAN 28/2020, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27874668	15-JAN-2020	01.0200.0210.003599.	**$3,124.92**	PO 173677, TYPE I-II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27886193	16-JAN-2020	01.0200.0210.003597.	**$3,230.92**	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	27886193	16-JAN-2020	01.0200.0210.003597.	**$150.00**	SPREAD FEE
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27886193	16-JAN-2020	01.0200.0210.003597.	**$123.03**	PO 173360, TYPE 1 SPREAD, SPREADER FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27960385	29-JAN-2020	01.0200.0210.003599.	**-$3,124.92**	PO 173677, TYPE I-II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27960396	29-JAN-2020	01.0200.0210.003599.	**$3,141.55**	PORTLAND CEMENT TYPE I/II FOR SILO ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO., CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	425701770001	14-JAN-2020	01.0200.0210.003100.	**$69.99**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	428869860001	15-JAN-2020	01.0200.0210.003100.	**$152.40**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	428931144001	14-JAN-2020	01.0200.0210.003100.	**-$6.74**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	429139731001	16-JAN-2020	01.0200.0210.003006.	**$67.98**	Blanket for Office Equipment
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	429142529001	15-JAN-2020	01.0200.0210.003100.	**$4.97**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	431899320001	22-JAN-2020	01.0200.0210.003100.	**$60.90**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	432147128001	22-JAN-2020	01.0200.0210.003100.	**$165.23**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 2020/84977	05-FEB-2020	01.0200.0210.004430.	**$59.37**	JAN 2-FEB 2/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	RABA KISTNER CONSULTANTS, INC	A031385	16-JAN-2020	01.0200.0210.004160.	**$1,866.00**	GEOTECH & LAB TESTING SERVICES WA 1 SUP 5 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.***

0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	1448	30-SEP-2019	01.0200.0210.004100.	**$5,359.91**	PO 172309, SUBDIVISION REGULATIONS, SEP 1-30/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	IN-000617652	18-DEC-2019	01.0200.0210.003010.	**$9,210.90**	Apple iPad Air Tablet - 10.5" - 256 GB Storage per specifications in quote # 100217267 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact kmurphy@wilco.org or at 512-943-3331.***
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	IN-000618105	21-DEC-2019	01.0200.0210.003010.	**$793.35**	APPLECARE+ FOR IPAD AND IPAD MINI
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT213843	05-FEB-2020	01.0200.0210.003597.	**$59,970.60**	Hauling over 41 miles (61 MILES X 10,000 TONS X $0.19) FOR CR 482 ***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	STATEWIDE MATERIALS TRANSPORT LTD	SMT214365	12-FEB-2020	01.0200.0210.003597.	**$25,244.53**	Hauling over 41 miles (61 MILES X 10,000 TONS X $0.19) FOR CR 482 ***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	TXU ENERGY	055777335176	14-FEB-2020	01.0200.0210.004430.	**$214.79**	JAN 9-FEB 6/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9848102924	10-FEB-2020	01.0200.0210.004210.	**$830.90**	Blanket for R&B Mifi Services 200-210-4210
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62043865	20-JAN-2020	01.0200.0210.003550.	**$32,134.25**	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	62047278	27-JAN-2020	01.0200.0210.003550.	**$0.01**	PO 172670, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62047278	27-JAN-2020	01.0200.0210.003550.	**$72,696.20**	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	62050556	31-JAN-2020	01.0200.0210.003550.	**$3,598.60**	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 204 ***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	62050557	31-JAN-2020	01.0200.0210.003550.	**$23,405.53**	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 204 ***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	62050557	31-JAN-2020	01.0200.0210.003550.	**$0.01**	PO 172661, ASPHALT, R&B
Dept Total							**$342,549.29**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9848102924	10-FEB-2020	01.0250.0250.004210.	**$341.91**	Traffic Counter Services 250-250-4210
Dept Total							**$341.91**	
0360	0000	Default	MARIN E LEYBA	2CR19-02141	24-JAN-2020	01.0360.0000.341150.	**$2.66**	C#JP2-2019-07307, OVERPAYMENT REFUND, JP#2

Dept Total							**$2.66**	
0361	0000	Default	MARIN E LEYBA	2CR19-02141	24-JAN-2020	01.0361.0000.341152.	**$0.89**	C#JP2-2019-07307, OVERPAYMENT REFUND, JP#2
Dept Total							**$0.89**	
0368	0000	Default	MARIN E LEYBA	2CR19-02141	24-JAN-2020	01.0368.0000.370000.	**$4.43**	C#JP2-2019-07307, OVERPAYMENT REFUND, JP#2
Dept Total							**$4.43**	
0372	0000	Default	MARIN E LEYBA	2CR19-02141	24-JAN-2020	01.0372.0000.341142.	**$3.54**	C#JP2-2019-07307, OVERPAYMENT REFUND, JP#2
Dept Total							**$3.54**	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3092289540	31-OCT-2019	01.0372.0451.004210.	**$99.00**	OCT 19, JP#1
Dept Total							**$99.00**	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20200131	31-JAN-2020	01.0372.0453.004210.	**$30.00**	ONLINE SEARCHES, JAN 2020, JP#3
Dept Total							**$30.00**	
0375	0375	ELECTION SVS CONTRACT	SAFEGUARD BUSINESS SYSTEMS, INC	033930258	01-FEB-2020	01.0375.0375.004251.	**$743.80**	Yellow ballots - 118 sets of 44 sheets per set
0375	0375	ELECTION SVS CONTRACT	SAFEGUARD BUSINESS SYSTEMS, INC	033930258	01-FEB-2020	01.0375.0375.004251.	**$931.60**	20,000 copies - yellow, Republican, Election Day
0375	0375	ELECTION SVS CONTRACT	SAFEGUARD BUSINESS SYSTEMS, INC	033930258	01-FEB-2020	01.0375.0375.004251.	**$934.50**	15,000 copies - yellow, two-sided, Democrat on one side, Republican on one side
0375	0375	ELECTION SVS CONTRACT	SAFEGUARD BUSINESS SYSTEMS, INC	033930258	01-FEB-2020	01.0375.0375.004251.	**$512.36**	11,000 copies - yellow, Democrat, Election Day
Dept Total							**$3,122.26**	
0377	0377	ELECTION CHAPTER 19	EVINS TEMPORARIES	1253315	29-JAN-2020	01.0377.0377.004100.	**$849.63**	JAN 23/2020, ELEC WORKERS, ELEC
Dept Total							**$849.63**	
0380	0380	PROBATE COURT	TEXAS COLLEGE OF PROBATE JUDGES	02/07/2020;TODD	07-FEB-2020	01.0380.0380.004232.	**$395.00**	MAR 5-6/2020, CONF REG, E TODD, PROBATE CRT
Dept Total							**$395.00**	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	4/2020	04-FEB-2020	01.0381.0381.004100.	**$7,500.00**	GUARDIANSHIP PGM, PYMT#4, GUARDIAN
Dept Total							**$7,500.00**	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	306553	06-FEB-2020	01.0384.0384.004550.	**$51,481.36**	2018 Microfilm
Dept Total							**$51,481.36**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001410479	20-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	1001415261	04-FEB-2020	01.0390.0390.004100.	**$72.50**	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000618276	26-DEC-2019	01.0390.0390.003006.	**$592.12**	Canon DR-C240 Scanner
Dept Total							**$704.62**	
0399	0000	Default	MARIN E LEYBA	2CR19-02141	24-JAN-2020	01.0399.0000.208032.	**$1.78**	C#JP2-2019-07307, OVERPAYMENT REFUND, JP#2
0399	0000	Default	MARIN E LEYBA	2CR19-02141	24-JAN-2020	01.0399.0000.208235.	**$3.54**	C#JP2-2019-07307, OVERPAYMENT REFUND, JP#2
0399	0000	Default	MARIN E LEYBA	2CR19-02141	24-JAN-2020	01.0399.0000.208703.	**$1.77**	C#JP2-2019-07307, OVERPAYMENT REFUND, JP#2
0399	0000	Default	MARIN E LEYBA	2CR19-02141	24-JAN-2020	01.0399.0000.208860.	**$11.04**	C#JP2-2019-07307, OVERPAYMENT REFUND, JP#2

0399	0000	Default	MARIN E LEYBA	2CR19-02141	24-JAN-2020	01.0399.0000.208160.	**$35.40**	C#JP2-2019-07307, OVERPAYMENT REFUND, JP#2
0399	0000	Default	MARIN E LEYBA	2CR19-02141	24-JAN-2020	01.0399.0000.208352.	**$5.31**	C#JP2-2019-07307, OVERPAYMENT REFUND, JP#2
0399	0000	Default	MIDLAND FUNDING LLC	2DC-20-0026	11-FEB-2020	01.0399.0000.208822.	**$6.00**	C#JP2-2020-00100, OVERPAYMENT REFUND, JP#2
0399	0000	Default	MIDLAND FUNDING LLC	2DC-20-0026	11-FEB-2020	01.0399.0000.208354.	**$5.00**	C#JP2-2020-00100, OVERPAYMENT REFUND, JP#2
0399	0000	Default	MIDLAND FUNDING LLC	2DC-20-0026	11-FEB-2020	01.0399.0000.208022.	**$10.00**	C#JP2-2020-00100, OVERPAYMENT REFUND, JP#2
Dept Total							**$79.84**	
0410	0411	SO-JUSTICE	BERNHARD MANLEY INC	2404	23-JAN-2020	01.0410.0411.003104.	**$57.20**	Blanket for Dog Food..PBraun/RChody/512-943-1316
Dept Total							**$57.20**	
0410	0413	SO-STATE AND LOCAL	FEDERAL EASTERN INTERNATIONAL LLC	514102	21-JAN-2020	01.0410.0413.003008.	**$26,000.00**	3M Full cut combat helmet-black in Color - Sizes TBD-Standard Retention System - 10 year warranty. SM - 7100082375; MD - 7100082376; K/g - 7100062439; XLG - 71000145567. PBraun/RChody/512-943-1316.
0410	0413	SO-STATE AND LOCAL	FEDERAL EASTERN INTERNATIONAL LLC	514102	21-JAN-2020	01.0410.0413.003008.	**$300.00**	Shipping/Handling
Dept Total							**$26,300.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	MAR 20BABICKI	01-MAR-2020	01.0507.0507.004610.	**$785.00**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	FEB 2020;07838	01-FEB-2020	01.0507.0507.004430.	**$194.56**	FEB 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	FEB 2020;33668	01-FEB-2020	01.0507.0507.004430.	**$194.56**	FEB 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20200131-WILCO	14-JAN-2020	01.0507.0507.004100.	**$112.50**	Blanket PO-RCS FAA &FCC Frequency Coordination Services
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	MAR 20HAWES	01-MAR-2020	01.0507.0507.004610.	**$1,054.49**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230261015	31-JAN-2020	01.0507.0507.004500.	**$62,604.16**	FY20 Motorola Service Agreement, Tower Maintenance
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/18330	08-FEB-2020	01.0507.0507.004430.	**$364.36**	JAN 5-FEB 5/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/52516	08-FEB-2020	01.0507.0507.004430.	**$354.27**	JAN 5-FEB 5/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/53868	08-FEB-2020	01.0507.0507.004430.	**$439.92**	JAN 5-FEB 5/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/977	08-FEB-2020	01.0507.0507.004430.	**$440.34**	JAN 5-FEB 5/2020, WC RADIO
Dept Total							**$66,544.16**	

0545	0545	ANIMAL SERVICES	ANDERSON ELEVATOR TESTING SERVICES INC	20374	30-JAN-2020	01.0545.0545.004510.	**$300.00**	ELEVATOR SAFETY TEST QEI INSPECTION, HYDRAULIC ELEVATOR, INSPECTION REPORT
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	43636362	30-JAN-2020	01.0545.0545.004100.	**$15.00**	MISS BELLA, FRANK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10539758	01-JAN-2020	01.0545.0545.004300.	**$198.00**	COURIER SERVICE, BLANKET ORDER, SHELTER TO TREASURY, TWICE PER WEEK, $198 PER MONTH
0545	0545	ANIMAL SERVICES	GILLIS & LANE INC	2002406	31-JAN-2020	01.0545.0545.004968.	**$2,394.72**	CAT LITTER TRAYS, 13X8X2.5, D/C TRAY, 32 ECT KRAFT WITH X-300 COATING INSIDE, CUSTOM LOT BUILD
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	234935719	29-JAN-2020	01.0545.0545.004968.	**$377.02**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	43095060	18-DEC-2019	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A42583429	18-DEC-2019	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A42874342	25-NOV-2019	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A43028826	18-DEC-2019	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A43421879	20-JAN-2020	01.0545.0545.004100.	**$15.00**	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1936040	29-JAN-2020	01.0545.0545.003200.	**$14.00**	OXYGEN GAS FOR SPAY/NEUTER SURGERIES, BLANKET ORDER
Dept Total							**$3,373.74**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1303496	18-DEC-2019	01.0777.0200.009007.	**$3,653.16**	P#WIC16278, SAN GABRIEL RANCH ROAD DAM, WA#2, NOV 1-30/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1304146	16-DEC-2019	01.0777.0200.009007.	**$6,478.50**	P#WIC16278, SAN GABRIEL RANCH ROAD DAM, WA#2, NOV 1-30/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1304147	16-DEC-2019	01.0777.0200.009007.	**$2,527.00**	P#WIC16278, SAN GABRIEL RANCH ROAD DAM, DEC 1-31/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	67-62811-CN-006	15-JAN-2020	01.0777.0200.009007.	**$33,091.50**	P#62811, WA#6, CONSTRUCTION MANAGEMENT, NOV 16/19-JAN 3/2020
Dept Total							**$45,750.16**	
0777	0211	COMMISSIONER PCT 1	GEORGE R HARE	01/10/20-P225	10-JAN-2020	01.0777.0211.009007.	**$1,000.00**	WMCO FOREST NORTH DRAINAGE EASEMENT, GEORGE & CAROLYN HARE
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	67-62811-CN-006	15-JAN-2020	01.0777.0211.009007.	**$50,388.05**	P#62811, WA#6, CONSTRUCTION MANAGEMENT, NOV 16/19-JAN 3/2020
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1912048	13-JAN-2020	01.0777.0211.009007.	**$18,281.47**	P#0652, WA#2, CORRIDOR H, DEC 1-31/19
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	25/16031	15-JAN-2020	01.0777.0211.009007.	**$33,043.50**	P#16031, WA#1, GREAT OAKS BRIDGE @ BRUSHY CREEK, NOV 1-DEC 7/19
0777	0211	COMMISSIONER PCT 1	RABA KISTNER CONSULTANTS, INC	A034136	31-JAN-2020	01.0777.0211.009005.	**$1,737.08**	P#AAD1811500, WA#1, BRUSHY CREEK TRAIL, DEC 19/19-JAN 8/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49162	31-JAN-2020	01.0777.0211.009005.	**$142.00**	MID#1027.1510, BRUSHY CREEK, PHASE V, JAN 2-20/2020
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	104869	13-JAN-2020	01.0777.0211.009007.	**$111.25**	P#030932.21, WA#1, GREAT OAKS DRIVE @ BRUSHY CREEK, DEC 10/19-JAN 4/2020
Dept Total							**$104,703.35**	
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	1-859706	31-JAN-2020	01.0777.0212.009007.	**$125.00**	FRAME INSPECTION, PASSED JAN 29/2020, 1751 BLDG 1 CR 282, LIBERTY HILL
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	1-859707	31-JAN-2020	01.0777.0212.009007.	**$125.00**	SHEATHING INSPECTION, PASSED JAN 29/2020, 1751 BLDG 3 CR 282, LIBERTY HILL

0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	1-859708	31-JAN-2020	01.0777.0212.009007.	**$125.00**	FOUNDATION PRE-POUR INSPECTION, PASSED JAN 29/2020, 1751 BLDG 1 CR 282, LIBERTY HILL
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	1-860038	31-JAN-2020	01.0777.0212.009007.	**$125.00**	UNDERGROUND ELECTRICAL INSPECTION, PASSED JAN 31/2020, 1751 BLDG 1 CR 282, LIBERTY HILL
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	1-860039	31-JAN-2020	01.0777.0212.009007.	**$125.00**	MECHANICAL, ELECTRICAL AND/OR PLUMBING INSPECTION, CORRECT AND PROCEED JAN 31/2020, 1751 BLDG 1 CR 282, LIBERTY HILL
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	1-860041	31-JAN-2020	01.0777.0212.009007.	**$125.00**	MECHANICAL, ELECTRICAL AND/OR PLUMBING INSPECTION, CORRECT AND PROCEED JAN 31/2020, 1751 BLDG 5 CR 282, LIBERTY HILL
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700173.01-34	07-JAN-2020	01.0777.0212.009007.	**$1,299.64**	P#WLSM1700137.01, CORRIDOR F US 183 (FM 3405 TO N CL), WA#1, DEC 1-31/19
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0063661	08-FEB-2020	01.0777.0212.009007.	**$12,634.32**	P#5619, RIVER RANCH COUNTY PARK, PH 2, JAN 1-30/2020
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2020-15	28-JAN-2020	01.0777.0212.009007.	**$1,210.00**	P#2020-08, WA#7, CR 200, LIBERTY HILL, JAN 23-28/2020
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	67-62811-CN-006	15-JAN-2020	01.0777.0212.009007.	**$102,465.90**	P#62811, WA#6, CONSTRUCTION MANAGEMENT, NOV 16/19-JAN 3/2020
0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	00298424	23-JAN-2020	01.0777.0212.009007.	**$2,320.23**	P#0A442-0002-00, WA#4, CR 200, NOV 30-DEC 27/19
0777	0212	COMMISSIONER PCT 2	LOCKWOOD, ANDREWS & NEWNAM, INC	140-10987-002-2	24-JAN-2020	01.0777.0212.009007.	**$1,825.50**	P#140-10987-002, WA#2, BAGDAD RD @ CR 278, MAY 6/19-JAN 24/20
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	15/315	30-JAN-2020	01.0777.0212.009007.	**$626,547.81**	P#2.1801, RIVER RANCH COUNTY PARK, JAN 1-31/2020
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	15/351	31-JAN-2020	01.0777.0212.009007.	**$441,045.56**	P#02.18010, RIVER RANCH ROAD, JAN 1-31/2020
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	3/465	30-JAN-2020	01.0777.0212.009007.	**$38,483.78**	RIVER RANCH INTERPRETIVE CENTER, JAN 1-30/2020
0777	0212	COMMISSIONER PCT 2	SMITH CONTRACTING CO, INC	9/1809-259	31-DEC-2019	01.0777.0212.009007.	**$61,876.04**	P#1809-259, LAKELINE BLVD RTL, NOV 1-DEC 31/19
Dept Total							**$1,290,458.78**	
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	39355	09-JAN-2020	01.0777.0213.009007.	**$1,403.13**	P#201804, WA#4, RONALD REAGAN BLVD @ IH 35, DEC 1-31/19
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200231171	22-NOV-2019	01.0777.0213.009007.	**$10,786.69**	P#10125899, WA#7, SWBYPASS/SH 29, OCT 1-31/19
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200243530	23-JAN-2020	01.0777.0213.009007.	**$8,818.24**	P#10125899, WA#7, SWBYPASS/SH 29, NOV 1-DEC 31/19
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	67-62811-CN-006	15-JAN-2020	01.0777.0213.009007.	**$80,416.31**	P#62811, WA#6, CONSTRUCTION MANAGEMENT, NOV 16/19-JAN 3/2020
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1007357	14-JAN-2020	01.0777.0213.009007.	**$232.75**	P#22009-WA1-2015, WA#1, CR 111 WIDENING, NOV 26-DEC 25/19
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	104867	31-DEC-2019	01.0777.0213.009007.	**$775.45**	P#130932.13, WA#13, CR 176 @ 2243, DEC 9/19-JAN 4/2020
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	104868	13-JAN-2020	01.0777.0213.009007.	**$134.50**	P#030932.17, WA#17, DB WOOD @ SH 29, DEC 1/19-JAN 4/2020
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-011572-000-13	21-JAN-2020	01.0777.0213.009007.	**$690.00**	P#R-011572, WA#2, CR 176 @ RM 2243, DEC 1-31/19
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-014927-000-3	21-JAN-2020	01.0777.0213.009007.	**$8,180.45**	P#R-014927, WA#3, BIKE TRAIL, DEC 1-31/19
Dept Total							**$111,437.52**	
0777	0214	COMMISSIONER PCT 4	ALLIANCE ENGINEERING GROUP INC	AC19-0906-04	31-JAN-2020	01.0777.0214.009007.	**$1,890.00**	P#AC19-0906, WA#1, EXPO PAVILLION, DEC 26/19-JAN 25/2020

0777	0214	COMMISSIONER PCT 4	BGE INC	12-190428	31-DEC-2019	01.0777.0214.009007.	**$7,250.00**	P#00004745-03, WILCO WA#3, US 79, FM 3349, DEC 1-27/19
0777	0214	COMMISSIONER PCT 4	BGE INC	12-190950	31-DEC-2019	01.0777.0214.009007.	**$23,065.09**	P#2792-02, WA#2, CR 101, APR 27-NOV 30/19
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200243019	23-JAN-2020	01.0777.0214.009007.	**$65,209.26**	P#10186515, WA#1, FM 3349 @ US 79, DEC 1-31/19
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	67-62811-CN-006	15-JAN-2020	01.0777.0214.009007.	**$62,832.12**	P#62811, WA#6, CONSTRUCTION MANAGEMENT, NOV 16/19-JAN 3/2020
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550105	15-JAN-2020	01.0777.0214.009007.	**$39,906.12**	P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, DEC 1-28/19
0777	0214	COMMISSIONER PCT 4	JOE BLAND CONSTRUCTION LP	19/1708-186	31-DEC-2019	01.0777.0214.009007.	**$622,905.55**	P#1708-186, CR 119, JUN 1-DEC 31/19
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	19-400	07-JAN-2020	01.0777.0214.009007.	**$10,156.75**	P#16-1813-004, WA#4, SOUTHEAST CORRIDOR, DEC 9-29/19
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501519-1219	31-DEC-2019	01.0777.0214.009007.	**$5,962.50**	P#068501519, WA#5, CR 110 MIDDLE, DEC 1-31/19
0777	0214	COMMISSIONER PCT 4	RITTER BOTKIN PRIME CONSTRUCTION CO INC	4/474	31-JAN-2020	01.0777.0214.009007.	**$383,848.58**	P#02.19004, EXPO, JAN 1-31/2020
0777	0214	COMMISSIONER PCT 4	SEMINOLE PIPELINE COMPANY LLC	151051	27-AUG-2019	01.0777.0214.009007.	**$210,639.43**	CR 110, REIMBURSEMENT AGREEMENT, CR 110 MIDDLE
0777	0214	COMMISSIONER PCT 4	TYLER TECHNOLOGIES INC	020-23198	22-JAN-2020	01.0777.0214.009007.	**$34,567.87**	JP4 - FULL CONVERSION SERVICES
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90093626	21-JAN-2020	01.0777.0214.009007.	**$396.17**	P#W051401, SOUTHEAST CORRIDOR, AUG 19-SEP 3/19
Dept Total							**$1,468,629.44**	
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	67-62811-CN-006	15-JAN-2020	01.0777.0401.009007.	**$5,268.72**	P#62811, WA#6, CONSTRUCTION MANAGEMENT, NOV 16/19-JAN 3/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249101-26	31-JAN-2020	01.0777.0401.009007.	**$27,443.00**	P#249101, ANIMAL SHELTER, JAN 1-31/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	271901-09	31-JAN-2020	01.0777.0401.009007.	**$86,807.75**	P#271901, JAIL RENOVATIONS, JAN 1-31/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	277301-02	31-JAN-2020	01.0777.0401.009007.	**$42,481.13**	P#277301, CTTC SHOWER REMODEL, JAN 1-31/2020
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC155.1-2020.01	31-JAN-2020	01.0777.0401.009005.	**$360.00**	P#WC155, PASS THRU FINANCING, JAN 1-31/2020
Dept Total							**$162,360.60**	
0831	0231	ADMIN/MGMT	Dansevich, Connor G	02/04/2020-DANSEVICH	04-FEB-2020	01.0831.0231.004231.	**$30.48**	MILEAGE, JAN 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180761	08-FEB-2020	01.0831.0231.004100.	**$760.00**	GENERAL IT SVC, JAN 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	01/31/2020-KEAVENY	31-JAN-2020	01.0831.0231.004231.	**$2.30**	MILEAGE, JAN 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-03012020	11-FEB-2020	01.0831.0231.004610.	**$22,655.67**	OFC RENT, MARCH 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	121343	31-JAN-2020	01.0831.0231.004181.	**$7,400.00**	PROGRESS BILL, FY19 AUDIT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	02/03/2020-MCKEOWN	03-FEB-2020	01.0831.0231.004231.	**$55.78**	MILEAGE, JAN 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	PLATINUM PARKING	14-123-000158	07-FEB-2020	01.0831.0231.004231.	**$240.18**	PARKING VALIDATIONS, JAN 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	PRINTMAILPRO	57921	17-FEB-2020	01.0831.0231.004350.	**$29.00**	BUSINESS CARDS (250), CAMPO ADMIN
0831	0231	ADMIN/MGMT	Petty, Kimberly Y	02/04/2020-PETTY	04-FEB-2020	01.0831.0231.004231.	**$29.33**	MILEAGE, JAN 2020, CAMPO ADMIN

0831	0231	ADMIN/MGMT	Porter, Kelly K	02/07/2020-PORTER	07-FEB-2020	01.0831.0231.004231.	**$12.06**	RIDESHARE TO CITY HALL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	02/11/2020-PORTER	11-FEB-2020	01.0831.0231.004231.	**$8.57**	RIDESHARE FROM PROJ CONNECT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	02/11/2020B-PORTER	11-FEB-2020	01.0831.0231.004231.	**$16.74**	RIDESHARE FROM CITY HALL & TO PROJECT CONNECT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	02/12/2020-PORTER	12-FEB-2020	01.0831.0231.004999.	**$80.37**	VERACRUZ TEAM LUNCH, LC
Dept Total							**$31,320.48**	
0831	0237	SPECIAL PROJECTS	TEXAS A&M TRANSPORTATION INSTITUTE	R477464	16-JAN-2020	01.0831.0237.004100.	**$337.40**	P#610401, DEC 19, CONGESTION MGMT
Dept Total							**$337.40**	
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7021381	23-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	7021553	23-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	7021561	23-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	7021568	23-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	7029701	27-JAN-2020	01.0882.0882.003303.	**$1,688.90**	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7031338	28-JAN-2020	01.0882.0882.003523.	**$5.96**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7032389	28-JAN-2020	01.0882.0882.003303.	**$1,688.90**	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7033852	29-JAN-2020	01.0882.0882.003523.	**$134.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7034137	29-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	7034142	29-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	7034151	29-JAN-2020	01.0882.0882.003522.	**$534.40**	Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7034156	29-JAN-2020	01.0882.0882.003522.	**-$249.88**	Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7034607	29-JAN-2020	01.0882.0882.003303.	**$1,063.84**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7037070	30-JAN-2020	01.0882.0882.003522.	**$0.00**	
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7037070	30-JAN-2020	01.0882.0882.003522.	**$629.68**	Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7037702	30-JAN-2020	01.0882.0882.003522.	**-$139.35**	Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7038499	30-JAN-2020	01.0882.0882.003522.	**$1,026.84**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7038507	30-JAN-2020	01.0882.0882.003303.	**$2,350.06**	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7041166	31-JAN-2020	01.0882.0882.003303.	**$895.16**	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7041370	31-JAN-2020	01.0882.0882.003523.	**$71.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7045342	03-FEB-2020	01.0882.0882.003522.	**$14.08**	Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7045342	03-FEB-2020	01.0882.0882.003522.	**$106.13**	PO 173694, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	Acuff, Shane A	02/03/2020	03-FEB-2020	01.0882.0882.004232.	**$17.36**	JAN 30/2020, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	28144	27-JAN-2020	01.0882.0882.003524.	**$230.00**	TOWING SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	28146	28-JAN-2020	01.0882.0882.003524.	**$170.00**	TOWING SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	942415	27-JAN-2020	01.0882.0882.003523.	**$136.52**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	942488	28-JAN-2020	01.0882.0882.003523.	**$530.33**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	942547	27-JAN-2020	01.0882.0882.003523.	**$62.54**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	943306	30-JAN-2020	01.0882.0882.003523.	**$241.41**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	943461	30-JAN-2020	01.0882.0882.003523.	**$8.04**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	943580	31-JAN-2020	01.0882.0882.003523.	**$61.30**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	943800	31-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	943839	31-JAN-2020	01.0882.0882.003523.	**$1,067.16**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	943862	03-FEB-2020	01.0882.0882.003523.	**$528.65**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM928314	29-NOV-2020	01.0882.0882.003523.	**-$36.08**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM933388	19-DEC-2019	01.0882.0882.003523.	**-$16.47**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM933437	23-JAN-2020	01.0882.0882.003523.	**-$125.00**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM933437X1	23-JAN-2020	01.0882.0882.003523.	**-$50.00**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM938997	27-JAN-2020	01.0882.0882.003523.	**-$75.00**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	Espinoza, Homer	02/03/2020	03-FEB-2020	01.0882.0882.004232.	**$17.36**	JAN 30/2020, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER113773	24-JAN-2020	01.0882.0882.003523.	**$7.79**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FOUR SEASONS EQUIPMENT, INC	85872637	20-JAN-2020	01.0882.0882.003523.	**$4,269.86**	3523 CROSS CONVEYOR BELT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0039188	08-OCT-2019	01.0882.0882.003523.	**-$60.04**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60015590	24-JAN-2020	01.0882.0882.003523.	**$227.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60015591	24-JAN-2020	01.0882.0882.003523.	**$412.48**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60016356	03-FEB-2020	01.0882.0882.003523.	**$163.75**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	462213	27-JAN-2020	01.0882.0882.003523.	**$710.45**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	462279	31-JAN-2020	01.0882.0882.003523.	**$1,670.00**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301068638:01	24-JAN-2020	01.0882.0882.003523.	**$11.26**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301069373:01	03-FEB-2020	01.0882.0882.003523.	**$87.59**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304012132:01	23-JAN-2020	01.0882.0882.003523.	**-$62.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304012152:01	24-JAN-2020	01.0882.0882.003523.	**$195.22**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304012168:01	27-JAN-2020	01.0882.0882.003523.	**$262.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304012188:01	28-JAN-2020	01.0882.0882.003523.	**$163.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550036968:01	31-JAN-2020	01.0882.0882.003523.	**$139.53**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550037029:01	31-JAN-2020	01.0882.0882.003523.	**$11.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550037121:01	03-FEB-2020	01.0882.0882.003523.	**$176.63**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550037157:01	31-JAN-2020	01.0882.0882.003523.	**$50.02**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550037239:01	03-FEB-2020	01.0882.0882.003523.	**$67.54**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	366981	27-JAN-2020	01.0882.0882.003523.	**$188.10**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1191532	27-JAN-2020	01.0882.0882.003523.	**$103.47**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1191566	27-JAN-2020	01.0882.0882.003523.	**$42.44**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1191641	27-JAN-2020	01.0882.0882.003523.	**$15.26**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1191643	27-JAN-2020	01.0882.0882.003523.	**$20.25**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1191940	28-JAN-2020	01.0882.0882.003523.	**$1.41**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1191975	28-JAN-2020	01.0882.0882.003523.	**$71.92**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1192211	28-JAN-2020	01.0882.0882.003523.	**$38.37**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1192452	29-JAN-2020	01.0882.0882.003523.	**$71.01**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1193228	30-JAN-2020	01.0882.0882.003523.	**$371.48**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1193467	31-JAN-2020	01.0882.0882.003523.	**$32.02**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1194115	04-FEB-2020	01.0882.0882.003523.	**$61.16**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1194408	04-FEB-2020	01.0882.0882.003523.	**$651.62**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	717739	28-JAN-2020	01.0882.0882.003524.	**$79.95**	SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	433732541001	24-JAN-2020	01.0882.0882.003100.	**$119.99**	3X4 Dry erase board Part # 720085 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1504700	21-JAN-2020	01.0882.0882.003301.	**$2,505.77**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1505473	27-JAN-2020	01.0882.0882.003301.	**$13,196.70**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1507312	31-JAN-2020	01.0882.0882.003301.	**$14,079.02**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I099320	29-JAN-2020	01.0882.0882.003524.	**$325.00**	SUBLET GLASS REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107124253	24-JAN-2020	01.0882.0882.003523.	**$275.52**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/42744907	29-JAN-2020	01.0882.0882.003001.	**$203.28**	Part # EECS660 12V Engine starter ***PLEASE*** Send a copy of all invoices to: fleetacounting@wilco.org***

0882	0882	FLEET MAINTENANCE	Steglich, Geremy L	02/03/2020	03-FEB-2020	01.0882.0882.004232.	**$17.36**	JAN 30/2020, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	105851/2	29-JAN-2020	01.0882.0882.003523.	**$50.75**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10788603	30-JAN-2020	01.0882.0882.003523.	**$269.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10788631	30-JAN-2020	01.0882.0882.003523.	**$93.39**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1037263	30-JAN-2020	01.0882.0882.003523.	**$42.45**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	321624	20-JAN-2020	01.0882.0882.003524.	**$112.50**	SUBLET TIRE REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	321943	27-JAN-2020	01.0882.0882.003525.	**$1,060.00**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	321953	27-JAN-2020	01.0882.0882.003525.	**$270.00**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	322250	29-JAN-2020	01.0882.0882.003525.	**$206.70**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	322609	31-JAN-2020	01.0882.0882.003525.	**$1,011.00**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	322845	03-FEB-2020	01.0882.0882.003525.	**$1,338.24**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	322907	04-FEB-2020	01.0882.0882.003525.	**$1,357.90**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$59,537.75**	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 2020;ASF	11-FEB-2020	01.0885.0885.004054.	**$79,204.13**	FEB 2020, ADMIN FEE SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 2020;ASF	11-FEB-2020	01.0885.0885.004065.	**$1,516.40**	FEB 2020, ADMIN FEE SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 2020;ASF	11-FEB-2020	01.0885.0885.004057.	**$117,138.70**	FEB 2020, ADMIN FEE SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 2020;ASF	11-FEB-2020	01.0885.0885.004059.	**$661.98**	FEB 2020, ADMIN FEE SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 2020;ASF	11-FEB-2020	01.0885.0885.004066.	**$23,539.05**	FEB 2020, ADMIN FEE SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 2020;ASF	11-FEB-2020	01.0885.0885.004056.	**$4,477.20**	FEB 2020, ADMIN FEE SVCS, BNFTS
Dept Total							**$226,537.46**	
0999	0401	COMMISSIONERS COURT	LONE STAR JUSTICE ALLIANCE	1064	31-OCT-2019	01.0999.0401.009005.	**$4,026.01**	OCT 19, PROF SVCS, SCCIP GRANT
Dept Total							**$4,026.01**	
Grand Total							**$5,405,039.77**	