**Fund Requirements Report**
**Through Disbursement Date: 03-MAR-2020**

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amt |
|---|---|---|---|---|---|---|---|
| 0100 | 0000 | Default | BELL CTY SHERIFF | 19-0328-T26 | 06-FEB-2020 | 01.0100.0000.341700. | **$140.00** |
| 0100 | 0000 | Default | BEXAR CTY SHERIFF | 19-0291-T425 | 06-FEB-2020 | 01.0100.0000.341700. | **$150.00** |
| 0100 | 0000 | Default | CTRMA | JAN 2020;JP2 | 21-FEB-2020 | 01.0100.0000.207026. | **$156.80** |
| 0100 | 0000 | Default | DALLAS CTY CONST #1 | 04-516-T368 | 06-FEB-2020 | 01.0100.0000.341700. | **$380.00** |
| 0100 | 0000 | Default | DALLAS CTY CONST #3 | 04-516-T368 | 06-FEB-2020 | 01.0100.0000.341700. | **$215.00** |
| 0100 | 0000 | Default | DALLAS CTY CONST #5 | 19-0793-T368 | 06-FEB-2020 | 01.0100.0000.341700. | **$80.00** |
| 0100 | 0000 | Default | DANIEL A CLARK PLLC | 19-1175-CP4 | 07-FEB-2020 | 01.0100.0000.207006. | **$350.00** |
| 0100 | 0000 | Default | FRED A HELMS | 19-0941-CP4 | 07-FEB-2020 | 01.0100.0000.207006. | **$350.00** |
| 0100 | 0000 | Default | GLORIA OLALDE | 12/02/19 | 02-DEC-2019 | 01.0100.0000.207009. | **$200.00** |
| 0100 | 0000 | Default | GREGORY MARK WINDHAM | 17-1269-K26 | 19-FEB-2020 | 01.0100.0000.207018. | **$1,000.00** |
| 0100 | 0000 | Default | HARRIS CTY CONST #1 | 19-0095-T425 | 06-FEB-2020 | 01.0100.0000.341700. | **$150.00** |
| 0100 | 0000 | Default | JAMES P WALLACE, JR, PC | 19-1059-CP4 | 19-FEB-2020 | 01.0100.0000.207006. | **$350.00** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;00356 | 05-FEB-2020 | 01.0100.0000.201000. | **$8.91** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0000.201000. | **-$30.00** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0000.201000. | **$100.00** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0000.201000. | **$100.00** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;10582 | 05-FEB-2020 | 01.0100.0000.201000. | **$51.48** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;23075 | 05-FEB-2020 | 01.0100.0000.201000. | **$5.56** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;30124 | 05-FEB-2020 | 01.0100.0000.201000. | **$73.09** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;36526 | 05-FEB-2020 | 01.0100.0000.201000. | **-$1.45** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;42144 | 05-FEB-2020 | 01.0100.0000.201000. | **$5.20** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;46719 | 05-FEB-2020 | 01.0100.0000.201000. | **$30.69** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;53970 | 05-FEB-2020 | 01.0100.0000.201000. | **-$113.36** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;56050 | 05-FEB-2020 | 01.0100.0000.201000. | **$312.36** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;64183 | 05-FEB-2020 | 01.0100.0000.201000. | **$4.72** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;69442 | 05-FEB-2020 | 01.0100.0000.201000. | **$76.98** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;70236 | 05-FEB-2020 | 01.0100.0000.201000. | **$169.99** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;82307 | 05-FEB-2020 | 01.0100.0000.201000. | **-$31.99** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;82307 | 05-FEB-2020 | 01.0100.0000.201000. | **-$15.67** |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0000.201000. | **-$8.00** |
| 0100 | 0000 | Default | KERR CTY SHERIFF | 19-0820-T26 | 06-FEB-2020 | 01.0100.0000.341700. | **$170.00** |
| 0100 | 0000 | Default | LAW OFFICE OF OPREA & WI | 19-0988-CP4 | 19-FEB-2020 | 01.0100.0000.207006. | **$350.00** |
| 0100 | 0000 | Default | MARK J SIDEMAN | 2CR-19-02022 | 21-FEB-2020 | 01.0100.0000.209700. | **$100.00** |
| 0100 | 0000 | Default | MCCREARY, VESELKA, BRAG | 19-0009-T368 | 06-FEB-2020 | 01.0100.0000.341700. | **$275.00** |
| 0100 | 0000 | Default | MCCREARY, VESELKA, BRAG | JAN 2020;JP2 | 21-FEB-2020 | 01.0100.0000.207017. | **$284.94** |
| 0100 | 0000 | Default | MEADOWS OF GEORGETOW | 02/19/2020 | 19-FEB-2020 | 01.0100.0000.207009. | **$100.00** |
| 0100 | 0000 | Default | MILAM CTY SHERIFF | 04-516-T368 | 06-FEB-2020 | 01.0100.0000.341700. | **$300.00** |
| 0100 | 0000 | Default | PROBUS LAW FIRM PLLC | 19-1174-CP4 | 07-FEB-2020 | 01.0100.0000.207006. | **$350.00** |
| 0100 | 0000 | Default | ROSE COHEN KORANSKY | 19-1082-CP4 | 07-FEB-2020 | 01.0100.0000.207006. | **$350.00** |
| 0100 | 0000 | Default | SABINE CTY SHERIFF | 19-0636-T26 | 06-FEB-2020 | 01.0100.0000.341700. | **$100.00** |
| 0100 | 0000 | Default | SAMYE CARTER | 20180800013 | 04-FEB-2020 | 01.0100.0000.207009. | **$500.00** |
| 0100 | 0000 | Default | SMITH CTY SHERIFF | 19-0572-T26 | 06-FEB-2020 | 01.0100.0000.341700. | **$80.00** |
| 0100 | 0000 | Default | TEXAS PARKS & WILDLIFE | 3CR-20-00823 | 07-FEB-2020 | 01.0100.0000.209600. | **$170.00** |
| 0100 | 0000 | Default | TONY A PITTS | 19-0989-CP4 | 07-FEB-2020 | 01.0100.0000.207006. | **$350.00** |
| 0100 | 0000 | Default | TRAVIS BAGLEY | 28279 | 06-JAN-2020 | 01.0100.0000.209800. | **$2,500.00** |
| 0100 | 0000 | Default | TRAVIS CTY CONST #5 | JAN 2020 | 06-FEB-2020 | 01.0100.0000.341700. | **$1,790.00** |
| 0100 | 0000 | Default | TYLER TECHNOLOGIES INC | 020-23281 | 31-JAN-2020 | 01.0100.0000.207031. | **$1,224.12** |
| **Dept Total** | | | | | | | **$13,254.37** |
| 0100 | 0214 | COMMISSIONER PCT 4 | JP MORGAN CHASE BANK | FEB 20;02035 | 05-FEB-2020 | 01.0100.0214.003901. | **$45.99** |
| 0100 | 0214 | COMMISSIONER PCT 4 | JP MORGAN CHASE BANK | FEB 20;23075 | 05-FEB-2020 | 01.0100.0214.004232. | **$492.46** |
| 0100 | 0214 | COMMISSIONER PCT 4 | JP MORGAN CHASE BANK | FEB 20;23075 | 05-FEB-2020 | 01.0100.0214.003100. | **$94.31** |
| **Dept Total** | | | | | | | **$632.76** |
| 0100 | 0215 | INFRASTRUCTURE DEPT | JP MORGAN CHASE BANK | FEB 20;69715 | 05-FEB-2020 | 01.0100.0215.003901. | **$47.50** |
| **Dept Total** | | | | | | | **$47.50** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | HARRIS LOGIC INC | MOT-202001 | 31-JAN-2020 | 01.0100.0341.004505. | **$240.00** |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;20507 | 05-FEB-2020 | 01.0100.0341.004908. | **$62.98** |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;97735 | 05-FEB-2020 | 01.0100.0341.004505. | **$6.53** |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;97735 | 05-FEB-2020 | 01.0100.0341.004908. | **$100.00** |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;97735 | 05-FEB-2020 | 01.0100.0341.004908. | **$22.99** |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;97735 | 05-FEB-2020 | 01.0100.0341.004908. | **$115.50** |
| 0100 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;97735 | 05-FEB-2020 | 01.0100.0341.004908. | **$100.00** |
| **Dept Total** | | | | | | | **$648.00** |
| 0100 | 0400 | COUNTY JUDGE | Gravell, Jr, Bill W | 02/19/2020 | 19-FEB-2020 | 01.0100.0400.004231. | **$177.65** |
| 0100 | 0400 | COUNTY JUDGE | Gravell, Jr, Bill W | 02/19/2020A | 19-FEB-2020 | 01.0100.0400.004231. | **$172.67** |
| 0100 | 0400 | COUNTY JUDGE | JP MORGAN CHASE BANK | FEB 20;32096 | 05-FEB-2020 | 01.0100.0400.004232. | **$489.99** |
| **Dept Total** | | | | | | | **$840.31** |
| 0100 | 0401 | COMMISSIONERS COURT | DICKINSON WRIGHT PLLC | 1410671 | 04-OCT-2019 | 01.0100.0401.004100. | **$2,995.00** |
| 0100 | 0401 | COMMISSIONERS COURT | DICKINSON WRIGHT PLLC | 1444953 | 30-JAN-2020 | 01.0100.0401.004100. | **$481.00** |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 20;69442 | 05-FEB-2020 | 01.0100.0401.003901. | **$49.92** |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 20;69442 | 05-FEB-2020 | 01.0100.0401.003901. | **$47.50** |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 20;69442 | 05-FEB-2020 | 01.0100.0401.003100. | **$100.16** |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 20;69442 | 05-FEB-2020 | 01.0100.0401.004505. | **$212.95** |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 20;69442 | 05-FEB-2020 | 01.0100.0401.004232. | **$545.96** |
| 0100 | 0401 | COMMISSIONERS COURT | SHARP ELECTRONICS CORP | SH369306 | 05-FEB-2020 | 01.0100.0401.004621. | **$136.53** |
| 0100 | 0401 | COMMISSIONERS COURT | TAYLOR DAILY PRESS | 220615 | 05-JAN-2020 | 01.0100.0401.004311. | **$36.00** |
| 0100 | 0401 | COMMISSIONERS COURT | TAYLOR DAILY PRESS | 220616 | 15-JAN-2020 | 01.0100.0401.004311. | **$36.00** |
| **Dept Total** | | | | | | | **$4,641.02** |
| 0100 | 0402 | HUMAN RESOURCES | Clemons, Rebecca A | 02/03/2020 | 03-FEB-2020 | 01.0100.0402.004231. | **$103.27** |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 20;13674 | 05-FEB-2020 | 01.0100.0402.003010. | **$92.39** |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 20;86165 | 05-FEB-2020 | 01.0100.0402.004232. | **$1,575.00** |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 20;86165 | 05-FEB-2020 | 01.0100.0402.003100. | **$45.99** |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 20;86165 | 05-FEB-2020 | 01.0100.0402.003005. | **$257.98** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 20;86165 | 05-FEB-2020 | 01.0100.0402.003100. | **$76.49** |
| 0100 | 0402 | HUMAN RESOURCES | JP MORGAN CHASE BANK | FEB 20;86165 | 05-FEB-2020 | 01.0100.0402.004100. | **$250.00** |
| **Dept Total** | | | | | | | **$2,401.12** |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | FEB 20;00176 | 05-FEB-2020 | 01.0100.0403.004232. | **$200.00** |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | FEB 20;96006 | 05-FEB-2020 | 01.0100.0403.004232. | **$395.00** |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | FEB 20;96006 | 05-FEB-2020 | 01.0100.0403.004212. | **$27.30** |
| **Dept Total** | | | | | | | **$622.30** |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | FEB 20;77236 | 05-FEB-2020 | 01.0100.0404.004232. | **$200.00** |
| **Dept Total** | | | | | | | **$200.00** |
| 0100 | 0409 | NON-DEPARTMENTAL | CAPITAL AREA METRO PLAN | CAMPO-20-062 | 31-JAN-2020 | 01.0100.0409.003900. | **$9,760.00** |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 20;69442 | 05-FEB-2020 | 01.0100.0409.004989. | **$489.50** |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 20;82307 | 05-FEB-2020 | 01.0100.0409.004989. | **$91.85** |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 20;82307 | 05-FEB-2020 | 01.0100.0409.004999. | **$99.00** |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 20;82307 | 05-FEB-2020 | 01.0100.0409.004989. | **$2,436.60** |
| 0100 | 0409 | NON-DEPARTMENTAL | JP MORGAN CHASE BANK | FEB 20;82307 | 05-FEB-2020 | 01.0100.0409.004989. | **$29.25** |
| 0100 | 0409 | NON-DEPARTMENTAL | LAW OFFICE OF RANDY T LE | 11040/10248652 | 04-FEB-2020 | 01.0100.0409.004100. | **$51,655.74** |
| 0100 | 0409 | NON-DEPARTMENTAL | WASTE MANAGEMENT OF TE | HHW 09-2019 | 20-DEC-2019 | 01.0100.0409.004999. | **$20,165.01** |
| **Dept Total** | | | | | | | **$84,726.95** |
| 0100 | 0425 | COUNTY COURTS AT LAW | LONE STAR INTERPRETING | 1281 | 07-FEB-2020 | 01.0100.0425.004141. | **$225.00** |
| 0100 | 0425 | COUNTY COURTS AT LAW | TERESA B HALL | 01/20/2020;CC3 | 20-JAN-2020 | 01.0100.0425.004125. | **$75.00** |
| **Dept Total** | | | | | | | **$300.00** |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | JP MORGAN CHASE BANK | FEB 20;31006 | 05-FEB-2020 | 01.0100.0426.004232. | **$514.26** |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | JP MORGAN CHASE BANK | FEB 20;31006 | 05-FEB-2020 | 01.0100.0426.003100. | **$430.77** |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | NATIONAL JUDICIAL COLLEG | 2045611 | 20-FEB-2020 | 01.0100.0426.004232. | **$1,948.00** |
| 0100 | 0426 | COUNTY COURT AT LAW 1 | SHARP ELECTRONICS CORP | SH369280 | 05-FEB-2020 | 01.0100.0426.004621. | **$143.91** |
| **Dept Total** | | | | | | | **$3,036.94** |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | JP MORGAN CHASE BANK | FEB 20;69541 | 05-FEB-2020 | 01.0100.0427.003100. | **$87.02** |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | JP MORGAN CHASE BANK | FEB 20;69541 | 05-FEB-2020 | 01.0100.0427.004232. | **$65.00** |
| **Dept Total** | | | | | | | **$152.02** |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | JP MORGAN CHASE BANK | FEB 20;91066 | 05-FEB-2020 | 01.0100.0428.004212. | **$330.00** |

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| 0100 | 0428 | COUNTY COURT AT LAW 3 | JP MORGAN CHASE BANK | FEB 20;91066 | 05-FEB-2020 | 01.0100.0428.003100. | **$266.36** |
| 0100 | 0428 | COUNTY COURT AT LAW 3 | SHARP ELECTRONICS CORP | SH366266 | 05-FEB-2020 | 01.0100.0428.004621. | **$104.59** |
| **Dept Total** | | | | | | | **$700.95** |
| 0100 | 0429 | COUNTY COURT AT LAW 4 | JP MORGAN CHASE BANK | FEB 20;14495 | 05-FEB-2020 | 01.0100.0429.004212. | **$33.00** |
| 0100 | 0429 | COUNTY COURT AT LAW 4 | SHARP ELECTRONICS CORP | SH366257 | 05-FEB-2020 | 01.0100.0429.004621. | **$59.98** |
| **Dept Total** | | | | | | | **$92.98** |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | FEB 20;14474 | 05-FEB-2020 | 01.0100.0435.003010. | **$300.00** |
| 0100 | 0435 | DISTRICT COURTS | WILLIAM TODD VER WEIRE | 18-1784-K368 | 13-FEB-2020 | 01.0100.0435.004132. | **$600.00** |
| **Dept Total** | | | | | | | **$900.00** |
| 0100 | 0436 | 26TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 20;47633 | 05-FEB-2020 | 01.0100.0436.003100. | **$36.00** |
| **Dept Total** | | | | | | | **$36.00** |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 20;28493 | 05-FEB-2020 | 01.0100.0437.004212. | **$275.00** |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 20;28493 | 05-FEB-2020 | 01.0100.0437.003120. | **$44.89** |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 20;28493 | 05-FEB-2020 | 01.0100.0437.003100. | **$60.30** |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 20;28493 | 05-FEB-2020 | 01.0100.0437.003100. | **$39.98** |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 20;28493 | 05-FEB-2020 | 01.0100.0437.003100. | **$17.27** |
| 0100 | 0437 | 277TH DISTRICT COURT | Mathews, Stacey L | 02/21/2020 | 21-FEB-2020 | 01.0100.0437.004232. | **$812.81** |
| **Dept Total** | | | | | | | **$1,250.25** |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 20;87865 | 05-FEB-2020 | 01.0100.0438.003100. | **$55.00** |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 20;87865 | 05-FEB-2020 | 01.0100.0438.003100. | **$7.98** |
| 0100 | 0438 | 368TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 20;87865 | 05-FEB-2020 | 01.0100.0438.003100. | **$18.14** |
| **Dept Total** | | | | | | | **$81.12** |
| 0100 | 0440 | DISTRICT ATTORNEY | BRAZOS STAMP & ENGRAVIN | 53773 | 31-JAN-2020 | 01.0100.0440.003100. | **$78.25** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;44949 | 05-FEB-2020 | 01.0100.0440.004236. | **$737.10** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;44949 | 05-FEB-2020 | 01.0100.0440.004236. | **$937.40** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.004232. | **$75.00** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.004232. | **$75.00** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.003398. | **$204.40** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.003030. | **$790.00** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.003900. | **$95.00** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.004232. | **$600.00** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.003005. | **$199.99** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.003120. | **$226.99** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.003100. | **$13.96** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.004232. | **$600.00** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.004232. | **$700.00** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.004232. | **$185.57** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.003100. | **$13.56** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.003006. | **$39.95** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.003100. | **$16.40** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.004232. | **$560.00** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.003100. | **$294.69** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.003100. | **$56.88** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.003100. | **$14.80** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.004232. | **$75.00** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.004232. | **$185.57** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.003100. | **$45.95** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.004232. | **$75.00** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.004232. | **$185.57** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.003100. | **$61.21** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.003100. | **$13.75** |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0100.0440.003900. | **$95.00** |
| 0100 | 0440 | DISTRICT ATTORNEY | Ledesma, Martha D | 02/18/2020 | 18-FEB-2020 | 01.0100.0440.004232. | **$33.70** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0440 | DISTRICT ATTORNEY | SHARP ELECTRONICS CORP | SH366262 | 05-FEB-2020 | 01.0100.0440.004621. | **$188.41** |
| 0100 | 0440 | DISTRICT ATTORNEY | THOMSON REUTERS | 841755190 | 01-FEB-2020 | 01.0100.0440.004210. | **$262.96** |
| 0100 | 0440 | DISTRICT ATTORNEY | Williams, Jessica S | 02/18/2020 | 18-FEB-2020 | 01.0100.0440.004232. | **$41.40** |
| **Dept Total** | | | | | | | **$7,778.46** |
| 0100 | 0441 | 425TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 20;71967 | 05-FEB-2020 | 01.0100.0441.003100. | **$65.00** |
| 0100 | 0441 | 425TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 20;71967 | 05-FEB-2020 | 01.0100.0441.003100. | **$33.26** |
| 0100 | 0441 | 425TH DISTRICT COURT | JP MORGAN CHASE BANK | FEB 20;77694 | 05-FEB-2020 | 01.0100.0441.004232. | **$300.00** |
| **Dept Total** | | | | | | | **$398.26** |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | FEB 20;51370 | 05-FEB-2020 | 01.0100.0450.004544. | **$295.90** |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | FEB 20;51370 | 05-FEB-2020 | 01.0100.0450.003100. | **$181.28** |
| **Dept Total** | | | | | | | **$477.18** |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 01/03/2020;JL | 03-JAN-2020 | 01.0100.0451.004192. | **$350.00** |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 01/15/2020;LC | 15-JAN-2020 | 01.0100.0451.004192. | **$350.00** |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 01/19/2020;TA | 19-JAN-2020 | 01.0100.0451.004192. | **$350.00** |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 01/21/20;NW | 21-JAN-2020 | 01.0100.0451.004192. | **$300.00** |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 01/30/2020;CP | 30-JAN-2020 | 01.0100.0451.004192. | **$350.00** |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 12/21/19;LDSG | 21-DEC-2019 | 01.0100.0451.004192. | **$350.00** |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 12/22/19;CM | 22-DEC-2019 | 01.0100.0451.004192. | **$350.00** |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 12/22/19;MARJ | 22-DEC-2019 | 01.0100.0451.004192. | **$350.00** |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 12/22/19;MW | 22-DEC-2019 | 01.0100.0451.004192. | **$350.00** |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 12/23/19;RW | 23-DEC-2019 | 01.0100.0451.004192. | **$350.00** |
| 0100 | 0451 | J.P. PRECINCT 1 | BECK FUNERAL HOME LTD | 12/25/19;UMW | 25-DEC-2019 | 01.0100.0451.004192. | **$300.00** |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | FEB 20;61245 | 05-FEB-2020 | 01.0100.0451.004410. | **$96.90** |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | FEB 20;61245 | 05-FEB-2020 | 01.0100.0451.003100. | **$299.55** |
| 0100 | 0451 | J.P. PRECINCT 1 | JP MORGAN CHASE BANK | FEB 20;61245 | 05-FEB-2020 | 01.0100.0451.004410. | **$96.90** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0451 | J.P. PRECINCT 1 | Mendoza, Lilliana | 01/15/2020 | 15-JAN-2020 | 01.0100.0451.004232. | **$11.21** |
| 0100 | 0451 | J.P. PRECINCT 1 | Mendoza, Lilliana | 02/06/2020 | 06-FEB-2020 | 01.0100.0451.004232. | **$96.02** |
| 0100 | 0451 | J.P. PRECINCT 1 | Musselman, Karl-Thomas G | 01/24/2020 | 24-JAN-2020 | 01.0100.0451.004232. | **$46.82** |
| 0100 | 0451 | J.P. PRECINCT 1 | SHARP ELECTRONICS CORP | SH358951 | 07-FEB-2020 | 01.0100.0451.004621. | **$112.49** |
| 0100 | 0451 | J.P. PRECINCT 1 | SHARP ELECTRONICS CORP | SH358952 | 07-FEB-2020 | 01.0100.0451.004621. | **$86.38** |
| 0100 | 0451 | J.P. PRECINCT 1 | SHARP ELECTRONICS CORP | SH363698 | 07-FEB-2020 | 01.0100.0451.004621. | **$112.49** |
| 0100 | 0451 | J.P. PRECINCT 1 | SHARP ELECTRONICS CORP | SH363699 | 07-FEB-2020 | 01.0100.0451.004621. | **$86.38** |
| 0100 | 0451 | J.P. PRECINCT 1 | SHARP ELECTRONICS CORP | SH368568 | 05-FEB-2020 | 01.0100.0451.004621. | **$112.49** |
| 0100 | 0451 | J.P. PRECINCT 1 | SHARP ELECTRONICS CORP | SH368569 | 05-FEB-2020 | 01.0100.0451.004621. | **$86.38** |
| 0100 | 0451 | J.P. PRECINCT 1 | TRAVIS CTY MEDICAL EXAMI | 3300003094 | 31-JAN-2020 | 01.0100.0451.004190. | **$11,600.00** |
| **Dept Total** | | | | | | | **$16,594.01** |
| 0100 | 0452 | J.P. PRECINCT 2 | TRAVIS CTY MEDICAL EXAMI | 3300003046 | 31-DEC-2019 | 01.0100.0452.004190. | **$20,300.00** |
| 0100 | 0452 | J.P. PRECINCT 2 | TRAVIS CTY MEDICAL EXAMI | 3300003085 | 31-JAN-2020 | 01.0100.0452.004190. | **$35,300.00** |
| **Dept Total** | | | | | | | **$55,600.00** |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 20;00881 | 05-FEB-2020 | 01.0100.0453.003100. | **$5.94** |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 20;42745 | 05-FEB-2020 | 01.0100.0453.004232. | **$248.00** |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 20;42745 | 05-FEB-2020 | 01.0100.0453.003100. | **$19.29** |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 20;42745 | 05-FEB-2020 | 01.0100.0453.003006. | **$66.43** |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 20;42745 | 05-FEB-2020 | 01.0100.0453.003100. | **$59.25** |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 20;42745 | 05-FEB-2020 | 01.0100.0453.003006. | **$46.16** |
| 0100 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 20;42745 | 05-FEB-2020 | 01.0100.0453.004350. | **$370.00** |
| 0100 | 0453 | J.P. PRECINCT 3 | LANGUAGE LINE SERVICES I | 4746016 | 31-JAN-2020 | 01.0100.0453.004141. | **$290.25** |
| 0100 | 0453 | J.P. PRECINCT 3 | POSTMASTER, GEORGETOW | FEB 2020;JP3 | 18-FEB-2020 | 01.0100.0453.004212. | **$300.00** |
| 0100 | 0453 | J.P. PRECINCT 3 | Rodriguez, Noralva | 02/10/2020A | 10-FEB-2020 | 01.0100.0453.004231. | **$79.05** |
| **Dept Total** | | | | | | | **$1,484.37** |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | FEB 20;35671 | 05-FEB-2020 | 01.0100.0454.004210. | **$50.00** |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | FEB 20;35671 | 05-FEB-2020 | 01.0100.0454.003100. | **$1,176.24** |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | FEB 20;35671 | 05-FEB-2020 | 01.0100.0454.003120. | **$592.59** |

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|---|---|---|---|---|---|---|---|
| **Dept Total** | | | | | | | **$1,818.83** |
| 0100 | 0475 | COUNTY ATTORNEY | FEDERAL EXPRESS CORP | 6-913-38351 | 30-JAN-2020 | 01.0100.0475.004932. | **$14.83** |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 20;37976 | 05-FEB-2020 | 01.0100.0475.003005. | **$73.97** |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 20;37976 | 05-FEB-2020 | 01.0100.0475.003006. | **$3,480.96** |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 20;69230 | 05-FEB-2020 | 01.0100.0475.004232. | **$325.00** |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 20;69230 | 05-FEB-2020 | 01.0100.0475.004232. | **$340.00** |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 20;69230 | 05-FEB-2020 | 01.0100.0475.003901. | **$76.08** |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 20;69230 | 05-FEB-2020 | 01.0100.0475.004141. | **$39.50** |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 20;69230 | 05-FEB-2020 | 01.0100.0475.004932. | **$94.86** |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 20;69230 | 05-FEB-2020 | 01.0100.0475.003006. | **$172.50** |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 20;69230 | 05-FEB-2020 | 01.0100.0475.003006. | **$49.99** |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 20;69230 | 05-FEB-2020 | 01.0100.0475.004232. | **$560.88** |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 20;69230 | 05-FEB-2020 | 01.0100.0475.004350. | **$173.04** |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 20;69230 | 05-FEB-2020 | 01.0100.0475.004932. | **$320.00** |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 20;69230 | 05-FEB-2020 | 01.0100.0475.003398. | **$405.35** |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 20;69230 | 05-FEB-2020 | 01.0100.0475.004232. | **$350.00** |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | FEB 20;69230 | 05-FEB-2020 | 01.0100.0475.003100. | **$156.55** |
| 0100 | 0475 | COUNTY ATTORNEY | TEXAS DISTRICT & COUNTY / | 168449;PETKOVSEK | 07-FEB-2020 | 01.0100.0475.004229. | **$350.00** |
| 0100 | 0475 | COUNTY ATTORNEY | TEXAS DISTRICT & COUNTY / | 168453;HUARD | 07-FEB-2020 | 01.0100.0475.004229. | **$350.00** |
| **Dept Total** | | | | | | | **$7,333.51** |
| 0100 | 0477 | MAGISTRATE OFFICE | JP MORGAN CHASE BANK | FEB 20;13029 | 05-FEB-2020 | 01.0100.0477.004232. | **$69.49** |
| 0100 | 0477 | MAGISTRATE OFFICE | JP MORGAN CHASE BANK | FEB 20;13029 | 05-FEB-2020 | 01.0100.0477.004232. | **$65.00** |
| 0100 | 0477 | MAGISTRATE OFFICE | JP MORGAN CHASE BANK | FEB 20;13029 | 05-FEB-2020 | 01.0100.0477.004232. | **-$50.00** |
| 0100 | 0477 | MAGISTRATE OFFICE | Odiorne, Anthony C | 02/07/2020 | 07-FEB-2020 | 01.0100.0477.004232. | **$64.40** |
| **Dept Total** | | | | | | | **$148.89** |
| 0100 | 0491 | BUDGET OFFICE | JP MORGAN CHASE BANK | FEB 20;28992 | 05-FEB-2020 | 01.0100.0491.004350. | **$199.15** |
| 0100 | 0491 | BUDGET OFFICE | VERIZON WIRELESS | 9848103065 | 10-FEB-2020 | 01.0100.0491.004210. | **$37.99** |
| **Dept Total** | | | | | | | **$237.14** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0492 | ELECTIONS | EVINS TEMPORARIES | 1253499 | 05-FEB-2020 | 01.0100.0492.004100. | **$1,136.65** |
| 0100 | 0492 | ELECTIONS | EVINS TEMPORARIES | 1253707 | 12-FEB-2020 | 01.0100.0492.004100. | **$1,736.09** |
| 0100 | 0492 | ELECTIONS | EVINS TEMPORARIES | 1253926 | 19-FEB-2020 | 01.0100.0492.004100. | **$8,022.91** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;10969 | 05-FEB-2020 | 01.0100.0492.004251. | **$1,104.02** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;10969 | 05-FEB-2020 | 01.0100.0492.004251. | **$32.34** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;10969 | 05-FEB-2020 | 01.0100.0492.004251. | **$94.62** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;10969 | 05-FEB-2020 | 01.0100.0492.004232. | **$350.73** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;29786 | 05-FEB-2020 | 01.0100.0492.004232. | **$233.82** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;29786 | 05-FEB-2020 | 01.0100.0492.004210. | **$870.00** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;49408 | 05-FEB-2020 | 01.0100.0492.004232. | **$1,169.10** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;49408 | 05-FEB-2020 | 01.0100.0492.004231. | **$20.00** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;49408 | 05-FEB-2020 | 01.0100.0492.004251. | **$2,428.75** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;49408 | 05-FEB-2020 | 01.0100.0492.004251. | **$108.50** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;59113 | 05-FEB-2020 | 01.0100.0492.004232. | **$350.73** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;86640 | 05-FEB-2020 | 01.0100.0492.004232. | **$365.52** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;86640 | 05-FEB-2020 | 01.0100.0492.003010. | **$239.40** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;86640 | 05-FEB-2020 | 01.0100.0492.004232. | **$243.68** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;95977 | 05-FEB-2020 | 01.0100.0492.004251. | **$247.61** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;95977 | 05-FEB-2020 | 01.0100.0492.004232. | **$1,169.10** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;97229 | 05-FEB-2020 | 01.0100.0492.004251. | **$4.98** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;97229 | 05-FEB-2020 | 01.0100.0492.004231. | **$3.00** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;97229 | 05-FEB-2020 | 01.0100.0492.004251. | **$2,074.14** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;97229 | 05-FEB-2020 | 01.0100.0492.004251. | **$74.44** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;97229 | 05-FEB-2020 | 01.0100.0492.004232. | **$350.73** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;98990 | 05-FEB-2020 | 01.0100.0492.004251. | **$90.00** |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | FEB 20;98990 | 05-FEB-2020 | 01.0100.0492.004232. | **$467.64** |
| 0100 | 0492 | ELECTIONS | OFFICE DEPOT INC | 432174660001 | 30-JAN-2020 | 01.0100.0492.004251. | **$4,655.00** |

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| 0100 | 0492 | ELECTIONS | PITNEY BOWES GLOBAL FIN/ | 3310568542 | 30-JAN-2020 | 01.0100.0492.004216. | **$314.87** |
| 0100 | 0492 | ELECTIONS | T MOBILE WIRELESS | FEB 2020;72180 | 15-FEB-2020 | 01.0100.0492.004210. | **$840.88** |
| **Dept Total** | | | | | | | **$28,799.25** |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 20;07477 | 05-FEB-2020 | 01.0100.0494.003100. | **$23.23** |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 20;07477 | 05-FEB-2020 | 01.0100.0494.003010. | **$14.99** |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 20;07477 | 05-FEB-2020 | 01.0100.0494.003120. | **$69.52** |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 20;07477 | 05-FEB-2020 | 01.0100.0494.004232. | **$65.00** |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 20;42152 | 05-FEB-2020 | 01.0100.0494.004231. | **$127.02** |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 20;42152 | 05-FEB-2020 | 01.0100.0494.003100. | **$19.99** |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | FEB 20;42152 | 05-FEB-2020 | 01.0100.0494.003100. | **$22.57** |
| **Dept Total** | | | | | | | **$342.32** |
| 0100 | 0495 | COUNTY AUDITOR | SHARP ELECTRONICS CORP | SH368574 | 05-FEB-2020 | 01.0100.0495.004621. | **$260.15** |
| 0100 | 0495 | COUNTY AUDITOR | SHARP ELECTRONICS CORP | SH368895 | 05-FEB-2020 | 01.0100.0495.004621. | **$204.15** |
| **Dept Total** | | | | | | | **$464.30** |
| 0100 | 0497 | COUNTY TREASURER | GARDA CL SOUTHWEST INC | 10545861 | 01-FEB-2020 | 01.0100.0497.004300. | **$5,990.40** |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | FEB 20;92938 | 05-FEB-2020 | 01.0100.0497.004212. | **$379.10** |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | FEB 20;92938 | 05-FEB-2020 | 01.0100.0497.004410. | **$72.28** |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | FEB 20;92938 | 05-FEB-2020 | 01.0100.0497.004219. | **$50.71** |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | FEB 20;92938 | 05-FEB-2020 | 01.0100.0497.003100. | **$309.90** |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | FEB 20;92938 | 05-FEB-2020 | 01.0100.0497.004219. | **$128.00** |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | FEB 20;92938 | 05-FEB-2020 | 01.0100.0497.004219. | **$80.07** |
| **Dept Total** | | | | | | | **$7,010.46** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Barajas, Gretchen A | 02/12/2020 | 12-FEB-2020 | 01.0100.0499.004231. | **$12.65** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 20;28976 | 05-FEB-2020 | 01.0100.0499.004232. | **$230.00** |

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| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 20;57618 | 05-FEB-2020 | 01.0100.0499.003100. | **$225.00** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 20;57618 | 05-FEB-2020 | 01.0100.0499.003100. | **$915.93** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 20;57618 | 05-FEB-2020 | 01.0100.0499.003006. | **$133.36** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 20;57618 | 05-FEB-2020 | 01.0100.0499.003100. | **$167.79** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 20;99193 | 05-FEB-2020 | 01.0100.0499.003011. | **$468.00** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 20;99193 | 05-FEB-2020 | 01.0100.0499.003100. | **$111.89** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 20;99193 | 05-FEB-2020 | 01.0100.0499.003010. | **$799.00** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 20;99193 | 05-FEB-2020 | 01.0100.0499.004232. | **$149.00** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 20;99193 | 05-FEB-2020 | 01.0100.0499.003100. | **$238.04** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 20;99193 | 05-FEB-2020 | 01.0100.0499.003100. | **$109.19** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | FEB 20;99193 | 05-FEB-2020 | 01.0100.0499.003100. | **$8.25** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Oliver, Angel D | 02/10/2020 | 10-FEB-2020 | 01.0100.0499.004231. | **$12.65** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH369292 | 05-FEB-2020 | 01.0100.0499.004621. | **$144.23** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH369292 | 05-FEB-2020 | 01.0100.0499.004621. | **$173.92** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH369292 | 05-FEB-2020 | 01.0100.0499.004621. | **$173.92** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH369292 | 05-FEB-2020 | 01.0100.0499.004621. | **$107.99** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH369292 | 05-FEB-2020 | 01.0100.0499.004621. | **$29.69** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH369301 | 05-FEB-2020 | 01.0100.0499.004621. | **$101.21** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH369302 | 05-FEB-2020 | 01.0100.0499.004621. | **$5.70** |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH369302 | 05-FEB-2020 | 01.0100.0499.004621. | **$101.21** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | SHARP ELECTRONICS CORP | SH369303 | 05-FEB-2020 | 01.0100.0499.004621. | **$143.47** |
| **Dept Total** | | | | | | | **$4,562.09** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | DELL COMPUTER CORP | 10374338311 | 13-FEB-2020 | 01.0100.0503.003010. | **$2,148.08** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATION | FEB 2020;03313 | 07-FEB-2020 | 01.0100.0503.004211. | **$56.21** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATION | FEB 2020;47114 | 10-FEB-2020 | 01.0100.0503.004211. | **$89.64** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATION | FEB 2020;51365 | 10-FEB-2020 | 01.0100.0503.004211. | **$20.00** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATION | FEB 2020;55436 | 07-FEB-2020 | 01.0100.0503.004211. | **$7.80** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATION | FEB 2020;57053 | 10-FEB-2020 | 01.0100.0503.004211. | **$15.60** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;13674 | 05-FEB-2020 | 01.0100.0503.004210. | **$89.95** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;13674 | 05-FEB-2020 | 01.0100.0503.003100. | **$77.10** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;13674 | 05-FEB-2020 | 01.0100.0503.003115. | **$14.90** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;13674 | 05-FEB-2020 | 01.0100.0503.004232. | **$499.00** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;13674 | 05-FEB-2020 | 01.0100.0503.003115. | **$41.91** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;13674 | 05-FEB-2020 | 01.0100.0503.003012. | **$172.50** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;13674 | 05-FEB-2020 | 01.0100.0503.004232. | **$45.79** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;13674 | 05-FEB-2020 | 01.0100.0503.003115. | **$37.00** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;13674 | 05-FEB-2020 | 01.0100.0503.003115. | **$179.97** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;13674 | 05-FEB-2020 | 01.0100.0503.003100. | **$32.14** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;13674 | 05-FEB-2020 | 01.0100.0503.004505. | **$10.17** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;13674 | 05-FEB-2020 | 01.0100.0503.004231. | **$60.00** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;13674 | 05-FEB-2020 | 01.0100.0503.003115. | **$141.85** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;94209 | 05-FEB-2020 | 01.0100.0503.003115. | **$214.31** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;94209 | 05-FEB-2020 | 01.0100.0503.004232. | **$225.63** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;94209 | 05-FEB-2020 | 01.0100.0503.003120. | **$338.73** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;94209 | 05-FEB-2020 | 01.0100.0503.004232. | **$314.40** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;94209 | 05-FEB-2020 | 01.0100.0503.004232. | **$899.00** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | FEB 20;94209 | 05-FEB-2020 | 01.0100.0503.004232. | **$203.98** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | PRESIDIO NETWORKED SOL | 6013219012466 | 26-DEC-2019 | 01.0100.0503.005740. | **$1,651.32** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | PRESIDIO NETWORKED SOL | 6013220000606 | 11-JAN-2020 | 01.0100.0503.005740. | **$1,651.32** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | PRESIDIO NETWORKED SOL | 6013220001473 | 01-FEB-2020 | 01.0100.0503.005740. | **$22,238.15** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | PRESIDIO NETWORKED SOL | 6013220001699 | 02-FEB-2020 | 01.0100.0503.005740. | **$22,238.15** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | RELY INFORMATION SYSTEM | 202002 | 09-FEB-2020 | 01.0100.0503.004100. | **$6,480.00** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SUDDENLINK | 100260819 | 09-FEB-2020 | 01.0100.0503.004210. | **$3,995.00** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTEI | 0091799021720 | 17-FEB-2020 | 01.0100.0503.004210. | **$177.17** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTEI | 0187226021920 | 19-FEB-2020 | 01.0100.0503.004210. | **$1,087.49** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTEI | 0282777020920 | 09-FEB-2020 | 01.0100.0503.004210. | **$3,305.52** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTEI | 0775426021820 | 18-FEB-2020 | 01.0100.0503.004210. | **$59.99** |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTEI | 1315578021320 | 13-FEB-2020 | 01.0100.0503.004210. | **$612.21** |
| **Dept Total** | | | | | | | **$69,431.98** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JOHNSON CONTROLS FIRE F | 21438286 | 03-FEB-2020 | 01.0100.0509.004500. | **$359.27** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;13413 | 05-FEB-2020 | 01.0100.0509.004510. | **$1.70** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;13413 | 05-FEB-2020 | 01.0100.0509.004510. | **$16.58** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;13413 | 05-FEB-2020 | 01.0100.0509.004510. | **$5.69** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;16763 | 05-FEB-2020 | 01.0100.0509.004510. | **$43.40** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;16763 | 05-FEB-2020 | 01.0100.0509.003001. | **$4.03** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;16763 | 05-FEB-2020 | 01.0100.0509.003001. | **$39.94** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;16763 | 05-FEB-2020 | 01.0100.0509.004510. | **$83.56** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;16763 | 05-FEB-2020 | 01.0100.0509.004510. | **$148.75** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;21774 | 05-FEB-2020 | 01.0100.0509.003001. | **$407.08** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;25830 | 05-FEB-2020 | 01.0100.0509.004510. | **$176.24** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;25848 | 05-FEB-2020 | 01.0100.0509.003001. | **$97.69** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;33019 | 05-FEB-2020 | 01.0100.0509.003311. | **$734.47** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;36009 | 05-FEB-2020 | 01.0100.0509.003001. | **$193.36** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;36009 | 05-FEB-2020 | 01.0100.0509.004510. | **-$98.06** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;36009 | 05-FEB-2020 | 01.0100.0509.004212. | **$4.07** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;45909 | 05-FEB-2020 | 01.0100.0509.003001. | **$12.95** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;46719 | 05-FEB-2020 | 01.0100.0509.004510. | **$3,277.00** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;46719 | 05-FEB-2020 | 01.0100.0509.004512. | **$92.40** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;46719 | 05-FEB-2020 | 01.0100.0509.003319. | **$57.60** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;47078 | 05-FEB-2020 | 01.0100.0509.004510. | **$6.46** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;65628 | 05-FEB-2020 | 01.0100.0509.004541. | **$21.99** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;65628 | 05-FEB-2020 | 01.0100.0509.003010. | **$209.85** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;65628 | 05-FEB-2020 | 01.0100.0509.003105. | **$10.03** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;65628 | 05-FEB-2020 | 01.0100.0509.003100. | **$280.34** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;65628 | 05-FEB-2020 | 01.0100.0509.003318. | **$72.23** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;72564 | 05-FEB-2020 | 01.0100.0509.003001. | **$12.97** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;72564 | 05-FEB-2020 | 01.0100.0509.003001. | **$4.97** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;77447 | 05-FEB-2020 | 01.0100.0509.004510. | **$53.94** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;77447 | 05-FEB-2020 | 01.0100.0509.004510. | **$104.14** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;90511 | 05-FEB-2020 | 01.0100.0509.004212. | **$2.20** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;90511 | 05-FEB-2020 | 01.0100.0509.003318. | **$39.25** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;91007 | 05-FEB-2020 | 01.0100.0509.004232. | **$1,466.34** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;95833 | 05-FEB-2020 | 01.0100.0509.004510. | **$271.00** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;95833 | 05-FEB-2020 | 01.0100.0509.004510. | **$25.40** |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | FEB 20;95833 | 05-FEB-2020 | 01.0100.0509.004510. | **$3,495.00** |
| 0100 | 0509 | WMSN CTY BUILDINGS | Maldomado, Marcos A | 02/19/2020 | 19-FEB-2020 | 01.0100.0509.004232. | **$293.70** |

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| 0100 | 0509 | WMSN CTY BUILDINGS | SHARP ELECTRONICS CORP | SH366254 | 05-FEB-2020 | 01.0100.0509.004621. | **$261.39** |
| 0100 | 0509 | WMSN CTY BUILDINGS | SHI INTERNATIONAL CORP | GB00357490 | 31-JAN-2020 | 01.0100.0509.003011. | **$396.20** |
| 0100 | 0509 | WMSN CTY BUILDINGS | SHI INTERNATIONAL CORP | GB00357490 | 31-JAN-2020 | 01.0100.0509.003011. | **$404.25** |
| 0100 | 0509 | WMSN CTY BUILDINGS | SHI INTERNATIONAL CORP | GB00357490 | 31-JAN-2020 | 01.0100.0509.003011. | **$286.00** |
| **Dept Total** | | | | | | | **$13,375.37** |
| 0100 | 0510 | PARKS DEPARTMENT | Fishbeck, Russell W | 02/03/2020 | 03-FEB-2020 | 01.0100.0510.004231. | **$223.10** |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;28119 | 05-FEB-2020 | 01.0100.0510.003670. | **$85.32** |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;77274 | 05-FEB-2020 | 01.0100.0510.004232. | **$352.42** |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;77274 | 05-FEB-2020 | 01.0100.0510.003900. | **$153.23** |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;77274 | 05-FEB-2020 | 01.0100.0510.004232. | **$315.07** |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;77274 | 05-FEB-2020 | 01.0100.0510.003900. | **$76.94** |
| 0100 | 0510 | PARKS DEPARTMENT | T MOBILE WIRELESS | FEB 2020/15468 | 14-FEB-2020 | 01.0100.0510.004210. | **$29.05** |
| 0100 | 0510 | PARKS DEPARTMENT | VERIZON WIRELESS | 9847761875 | 06-FEB-2020 | 01.0100.0510.004210. | **$151.96** |
| **Dept Total** | | | | | | | **$1,387.09** |
| 0100 | 0540 | EMS | ADVOWASTE MEDICAL SERV | 80865 | 10-FEB-2020 | 01.0100.0540.004100. | **$245.00** |
| 0100 | 0540 | EMS | AT&T MOBILITY | 838072465X01202020 | 12-JAN-2020 | 01.0100.0540.004209. | **$1,467.48** |
| 0100 | 0540 | EMS | AT&T MOBILITY | 838072465X02202020 | 12-FEB-2020 | 01.0100.0540.004209. | **$1,467.08** |
| 0100 | 0540 | EMS | CEDAR PARK OVERHEAD DC | 90980020520 | 05-FEB-2020 | 01.0100.0540.004510. | **$140.00** |
| 0100 | 0540 | EMS | DATA ARMOR LLC | 1001415180 | 07-FEB-2020 | 01.0100.0540.004100. | **$60.00** |
| 0100 | 0540 | EMS | DM MEDICAL BILLINGS LLC | 6535 | 06-FEB-2020 | 01.0100.0540.004101. | **$44,082.77** |
| 0100 | 0540 | EMS | FUELMAN | NP57709076 | 03-FEB-2020 | 01.0100.0540.004541. | **$6.93** |
| 0100 | 0540 | EMS | FUELMAN | NP57709076 | 03-FEB-2020 | 01.0100.0540.003301. | **$6,130.71** |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0747955 | 20-JAN-2020 | 01.0100.0540.003311. | **$125.52** |
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0748023 | 20-JAN-2020 | 01.0100.0540.003311. | **$105.59** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0540 | EMS | GT DISTRIBUTORS, INC | INV0750407 | 31-JAN-2020 | 01.0100.0540.003311. | **$91.00** |
| 0100 | 0540 | EMS | HENRY SCHEIN INC | 73112078 | 22-JAN-2020 | 01.0100.0540.003200. | **$216.72** |
| 0100 | 0540 | EMS | HENRY SCHEIN INC | 73112078 | 22-JAN-2020 | 01.0100.0540.003200. | **$146.40** |
| 0100 | 0540 | EMS | HENRY SCHEIN INC | 73112078 | 22-JAN-2020 | 01.0100.0540.003200. | **$1,142.50** |
| 0100 | 0540 | EMS | HENRY SCHEIN INC | 73112078 | 22-JAN-2020 | 01.0100.0540.003307. | **$15.00** |
| 0100 | 0540 | EMS | HENRY SCHEIN INC | 73112078 | 22-JAN-2020 | 01.0100.0540.003307. | **$43.75** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;00356 | 05-FEB-2020 | 01.0100.0540.003101. | **$16.20** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;00356 | 05-FEB-2020 | 01.0100.0540.004232. | **$91.80** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;00356 | 05-FEB-2020 | 01.0100.0540.004232. | **$2,689.02** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;10582 | 05-FEB-2020 | 01.0100.0540.004232. | **$32.00** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;10582 | 05-FEB-2020 | 01.0100.0540.004232. | **$896.34** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;10582 | 05-FEB-2020 | 01.0100.0540.004232. | **$896.34** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;10582 | 05-FEB-2020 | 01.0100.0540.004232. | **$896.34** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;10582 | 05-FEB-2020 | 01.0100.0540.004232. | **$896.34** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;10582 | 05-FEB-2020 | 01.0100.0540.004210. | **$780.00** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;10582 | 05-FEB-2020 | 01.0100.0540.003901. | **$86.95** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;13674 | 05-FEB-2020 | 01.0100.0540.004211. | **$117.68** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;42144 | 05-FEB-2020 | 01.0100.0540.003003. | **$784.46** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;42144 | 05-FEB-2020 | 01.0100.0540.004541. | **$88.78** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;42144 | 05-FEB-2020 | 01.0100.0540.003100. | **$14.25** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;42144 | 05-FEB-2020 | 01.0100.0540.003110. | **$737.30** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;42144 | 05-FEB-2020 | 01.0100.0540.003102. | **$96.87** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;42144 | 05-FEB-2020 | 01.0100.0540.003200. | **$1,310.03** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;42144 | 05-FEB-2020 | 01.0100.0540.003001. | **$752.13** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;42144 | 05-FEB-2020 | 01.0100.0540.003307. | **$2,301.22** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;42144 | 05-FEB-2020 | 01.0100.0540.003318. | **$1,008.84** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;42144 | 05-FEB-2020 | 01.0100.0540.003010. | **$479.85** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;54099 | 05-FEB-2020 | 01.0100.0540.004350. | **$51.25** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;54099 | 05-FEB-2020 | 01.0100.0540.004212. | **$6.85** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;73213 | 05-FEB-2020 | 01.0100.0540.003010. | **$309.98** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;73917 | 05-FEB-2020 | 01.0100.0540.004232. | **$1,616.34** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;78187 | 05-FEB-2020 | 01.0100.0540.004212. | **$48.87** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;78187 | 05-FEB-2020 | 01.0100.0540.003006. | **$49.99** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;78187 | 05-FEB-2020 | 01.0100.0540.003001. | **$69.10** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;78187 | 05-FEB-2020 | 01.0100.0540.003005. | **$399.98** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;78187 | 05-FEB-2020 | 01.0100.0540.004232. | **$80.00** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;78187 | 05-FEB-2020 | 01.0100.0540.003100. | **$538.44** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;78187 | 05-FEB-2020 | 01.0100.0540.004350. | **$21.88** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;80305 | 05-FEB-2020 | 01.0100.0540.004232. | **$32.00** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;80305 | 05-FEB-2020 | 01.0100.0540.004232. | **$896.34** |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | FEB 20;93513 | 05-FEB-2020 | 01.0100.0540.004232. | **$1,808.13** |
| 0100 | 0540 | EMS | QUADMED, INC | 160781 | 09-JAN-2020 | 01.0100.0540.003200. | **$396.14** |
| 0100 | 0540 | EMS | QUADMED, INC | 162194 | 03-FEB-2020 | 01.0100.0540.003200. | **$54.60** |
| 0100 | 0540 | EMS | QUADMED, INC | 162194 | 03-FEB-2020 | 01.0100.0540.003200. | **-$71.55** |
| 0100 | 0540 | EMS | QUADMED, INC | 162194 | 03-FEB-2020 | 01.0100.0540.003200. | **$286.20** |
| 0100 | 0540 | EMS | QUADMED, INC | 162194 | 03-FEB-2020 | 01.0100.0540.003200. | **$87.25** |
| 0100 | 0540 | EMS | QUADMED, INC | 162194 | 03-FEB-2020 | 01.0100.0540.003200. | **$97.00** |
| 0100 | 0540 | EMS | QUADMED, INC | 162194 | 03-FEB-2020 | 01.0100.0540.003307. | **$46.35** |
| 0100 | 0540 | EMS | SCOTT & WHITE CLINIC | FEB 20SCOTT | 01-FEB-2020 | 01.0100.0540.004100. | **$16,800.00** |
| 0100 | 0540 | EMS | SHARP ELECTRONICS CORP | SH368567 | 05-FEB-2020 | 01.0100.0540.004621. | **$360.39** |
| 0100 | 0540 | EMS | SHARP ELECTRONICS CORP | SH369298 | 05-FEB-2020 | 01.0100.0540.004621. | **$188.32** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0540 | EMS | TIME WARNER CABLE ENTEF | 016522001820 | 18-FEB-2020 | 01.0100.0540.004211. | **$150.13** |
| 0100 | 0540 | EMS | VERIZON WIRELESS | 9848056604 | 10-FEB-2020 | 01.0100.0540.004210. | **$1,748.18** |
| **Dept Total** | | | | | | | **$96,531.35** |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 20;17116 | 05-FEB-2020 | 01.0100.0541.004111. | **$544.34** |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 20;17116 | 05-FEB-2020 | 01.0100.0541.004541. | **$19.99** |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 20;17116 | 05-FEB-2020 | 01.0100.0541.004111. | **$368.50** |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 20;17116 | 05-FEB-2020 | 01.0100.0541.004111. | **$330.00** |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 20;17116 | 05-FEB-2020 | 01.0100.0541.004999. | **$15.98** |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 20;47937 | 05-FEB-2020 | 01.0100.0541.004111. | **$238.80** |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 20;47937 | 05-FEB-2020 | 01.0100.0541.004541. | **$15.00** |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 20;61706 | 05-FEB-2020 | 01.0100.0541.004232. | **$999.00** |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | FEB 20;61706 | 05-FEB-2020 | 01.0100.0541.004350. | **$26.99** |
| **Dept Total** | | | | | | | **$2,558.60** |
| 0100 | 0542 | HAZ-MAT | HIGGINBOTHAM INSURANCE | WILLI551 | 20-JAN-2020 | 01.0100.0542.004412. | **$2,519.00** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;31483 | 05-FEB-2020 | 01.0100.0542.004541. | **$69.95** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;31483 | 05-FEB-2020 | 01.0100.0542.004212. | **$13.22** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;31483 | 05-FEB-2020 | 01.0100.0542.003901. | **$949.56** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;31483 | 05-FEB-2020 | 01.0100.0542.003100. | **$169.98** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;31483 | 05-FEB-2020 | 01.0100.0542.004232. | **$555.96** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;31483 | 05-FEB-2020 | 01.0100.0542.003900. | **$135.00** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;31483 | 05-FEB-2020 | 01.0100.0542.004232. | **$249.00** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;31483 | 05-FEB-2020 | 01.0100.0542.003100. | **$139.69** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;78306 | 05-FEB-2020 | 01.0100.0542.004541. | **$123.96** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;78306 | 05-FEB-2020 | 01.0100.0542.003100. | **$169.38** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;78306 | 05-FEB-2020 | 01.0100.0542.004543. | **$94.11** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;78306 | 05-FEB-2020 | 01.0100.0542.003001. | **$479.99** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;78306 | 05-FEB-2020 | 01.0100.0542.004541. | **$14.40** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;78306 | 05-FEB-2020 | 01.0100.0542.004541. | **$12.32** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;78306 | 05-FEB-2020 | 01.0100.0542.003001. | **$1,880.76** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;78306 | 05-FEB-2020 | 01.0100.0542.004541. | **$17.88** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;85950 | 05-FEB-2020 | 01.0100.0542.003100. | **$71.91** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;85950 | 05-FEB-2020 | 01.0100.0542.003901. | **$278.99** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;85950 | 05-FEB-2020 | 01.0100.0542.003901. | **$274.00** |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | FEB 20;85950 | 05-FEB-2020 | 01.0100.0542.003901. | **$100.48** |
| 0100 | 0542 | HAZ-MAT | VERIZON WIRELESS | 9848079669 | 10-FEB-2020 | 01.0100.0542.004210. | **$569.85** |
| **Dept Total** | | | | | | | **$8,889.39** |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | VERIZON WIRELESS | 9848172645 | 10-FEB-2020 | 01.0100.0551.004210. | **$493.87** |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | VERIZON WIRELESS | 9848172645 | 10-FEB-2020 | 01.0100.0551.004209. | **$464.70** |
| **Dept Total** | | | | | | | **$958.57** |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | FEB 20;62014 | 05-FEB-2020 | 01.0100.0552.004350. | **$48.00** |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | SHARP ELECTRONICS CORP | SH369300 | 05-FEB-2020 | 01.0100.0552.004621. | **$107.21** |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | V QUEST OFFICE MACHINES | 132820 | 29-JAN-2020 | 01.0100.0552.003100. | **$164.92** |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | V QUEST OFFICE MACHINES | 132820 | 29-JAN-2020 | 01.0100.0552.003100. | **$183.90** |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | V QUEST OFFICE MACHINES | 132820 | 29-JAN-2020 | 01.0100.0552.003100. | **$164.92** |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | V QUEST OFFICE MACHINES | 132820 | 29-JAN-2020 | 01.0100.0552.003100. | **$164.92** |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | VERIZON WIRELESS | 9848195958 | 10-FEB-2020 | 01.0100.0552.004210. | **$417.93** |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | VERIZON WIRELESS | 9848195958 | 10-FEB-2020 | 01.0100.0552.004209. | **$414.70** |
| **Dept Total** | | | | | | | **$1,666.50** |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | FEB 20;53816 | 05-FEB-2020 | 01.0100.0553.004209. | **$324.87** |
| **Dept Total** | | | | | | | **$324.87** |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 20;17384 | 05-FEB-2020 | 01.0100.0554.004212. | **$82.90** |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 20;17384 | 05-FEB-2020 | 01.0100.0554.004541. | **$206.89** |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 20;65578 | 05-FEB-2020 | 01.0100.0554.004350. | **$42.37** |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 20;65578 | 05-FEB-2020 | 01.0100.0554.003100. | **$5.89** |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 20;65578 | 05-FEB-2020 | 01.0100.0554.003100. | **$115.78** |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 20;65578 | 05-FEB-2020 | 01.0100.0554.003100. | **$11.97** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 20;67864 | 05-FEB-2020 | 01.0100.0554.003100. | **-$8.99** |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | JP MORGAN CHASE BANK | FEB 20;67864 | 05-FEB-2020 | 01.0100.0554.004541. | **$63.98** |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | SHARP ELECTRONICS CORP | SH366260 | 05-FEB-2020 | 01.0100.0554.004621. | **$85.35** |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | SHARP ELECTRONICS CORP | SH366261 | 05-FEB-2020 | 01.0100.0554.004621. | **$93.46** |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | THOMSON REUTERS | 841755884 | 31-JAN-2020 | 01.0100.0554.004210. | **$525.92** |
| **Dept Total** | | | | | | | **$1,225.52** |
| 0100 | 0560 | COUNTY SHERIFF | BRANDY MILLER PHD PC | WC-193 | 04-FEB-2020 | 01.0100.0560.004705. | **$500.00** |
| 0100 | 0560 | COUNTY SHERIFF | CENTEX TOWING, INC | 28019 | 11-JAN-2020 | 01.0100.0560.004715. | **$150.00** |
| 0100 | 0560 | COUNTY SHERIFF | CENTEX TOWING, INC | 28117 | 31-JAN-2020 | 01.0100.0560.004715. | **$170.00** |
| 0100 | 0560 | COUNTY SHERIFF | CENTEX TOWING, INC | 28156 | 31-JAN-2020 | 01.0100.0560.004541. | **$150.00** |
| 0100 | 0560 | COUNTY SHERIFF | CENTEX TOWING, INC | 28161 | 03-FEB-2020 | 01.0100.0560.004541. | **$125.00** |
| 0100 | 0560 | COUNTY SHERIFF | Cox, Jason K | 02/18/2020 | 18-FEB-2020 | 01.0100.0560.004231. | **$120.00** |
| 0100 | 0560 | COUNTY SHERIFF | DELL COMPUTER CORP | 10374063023 | 12-FEB-2020 | 01.0100.0560.003010. | **$501.58** |
| 0100 | 0560 | COUNTY SHERIFF | DELL COMPUTER CORP | 10374063023 | 12-FEB-2020 | 01.0100.0560.003010. | **$22.34** |
| 0100 | 0560 | COUNTY SHERIFF | DELL COMPUTER CORP | 10374063023 | 12-FEB-2020 | 01.0100.0560.003010. | **$37.49** |
| 0100 | 0560 | COUNTY SHERIFF | DELL COMPUTER CORP | 10374063023 | 12-FEB-2020 | 01.0100.0560.003010. | **$1,128.82** |
| 0100 | 0560 | COUNTY SHERIFF | DELL COMPUTER CORP | 10374063023 | 12-FEB-2020 | 01.0100.0560.003010. | **$33.74** |
| 0100 | 0560 | COUNTY SHERIFF | DELL COMPUTER CORP | 10374063023 | 12-FEB-2020 | 01.0100.0560.003010. | **$212.79** |
| 0100 | 0560 | COUNTY SHERIFF | GT DISTRIBUTORS, INC | INV0745279 | 31-DEC-2019 | 01.0100.0560.003311. | **$335.46** |
| 0100 | 0560 | COUNTY SHERIFF | GT DISTRIBUTORS, INC | INV0749895 | 30-JAN-2020 | 01.0100.0560.003311. | **$15.00** |
| 0100 | 0560 | COUNTY SHERIFF | GT DISTRIBUTORS, INC | RTL0790684 | 25-JUL-2019 | 01.0100.0560.003311. | **$273.40** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0560 | COUNTY SHERIFF | JENNIFER ANN JOHNSON | CID 029-JJ | 31-JAN-2020 | 01.0100.0560.004100. | **$574.56** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004970. | **$169.84** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004210. | **$113.99** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.003900. | **$130.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004232. | **-$600.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004232. | **$1,190.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004210. | **$55.63** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.003008. | **$1,499.95** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004232. | **$192.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004232. | **$1,790.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.003008. | **$153.24** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.003002. | **$292.95** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004232. | **$192.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004232. | **$39.95** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.003100. | **$138.17** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004232. | **$495.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004232. | **$525.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.003900. | **$130.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004970. | **$277.49** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004232. | **$475.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004232. | **$696.90** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004970. | **-$14.99** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004232. | **$995.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.003011. | **$39.95** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004232. | **$895.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004232. | **$475.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004232. | **$795.00** |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004232. | **$39.95** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0560.004232. | **$696.90** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;18308 | 05-FEB-2020 | 01.0100.0560.004231. | **$84.43** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;18308 | 05-FEB-2020 | 01.0100.0560.004231. | **$30.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;18308 | 05-FEB-2020 | 01.0100.0560.004231. | **$16.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;18308 | 05-FEB-2020 | 01.0100.0560.004231. | **$15.77** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;18308 | 05-FEB-2020 | 01.0100.0560.004231. | **$205.66** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;20464 | 05-FEB-2020 | 01.0100.0560.004511. | **$179.60** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;20464 | 05-FEB-2020 | 01.0100.0560.004999. | **$49.85** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;20464 | 05-FEB-2020 | 01.0100.0560.004999. | **$7.06** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004232. | **$495.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.003006. | **$177.24** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004232. | **$1,086.76** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004350. | **$25.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004350. | **$25.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004999. | **$116.04** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.003900. | **$40.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004210. | **$169.36** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004232. | **$1,086.76** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004231. | **$107.28** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004232. | **$10.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004232. | **$495.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004232. | **$990.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004232. | **$345.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004350. | **$100.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004232. | **$990.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004232. | **-$2.09** |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004232. | **$495.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004999. | **$10.49** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.003900. | **$50.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004232. | **$495.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004232. | **$375.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004999. | **$77.72** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004999. | **$192.17** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.003010. | **$137.94** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004231. | **$107.28** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004232. | **$525.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.003010. | **$311.19** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;24157 | 05-FEB-2020 | 01.0100.0560.004232. | **$375.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;37202 | 05-FEB-2020 | 01.0100.0560.003601. | **$412.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;42272 | 05-FEB-2020 | 01.0100.0560.003008. | **$32.84** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52670 | 05-FEB-2020 | 01.0100.0560.004705. | **$55.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.004232. | **$593.40** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.004210. | **$235.39** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.003901. | **$106.69** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.003100. | **$4,279.31** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.003900. | **$80.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.003530. | **$796.67** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.003006. | **$717.02** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.004232. | **$500.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.004232. | **$60.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.004232. | **$1,009.40** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.003011. | **$199.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.004430. | **$283.73** |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.003530. | **$189.53** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.004232. | **$1,225.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.004232. | **$39.95** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.004232. | **$60.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.004232. | **$448.80** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.004430. | **$270.79** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.003008. | **$165.49** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.003100. | **$160.18** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.003311. | **$323.70** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;52833 | 05-FEB-2020 | 01.0100.0560.003530. | **$532.03** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;60786 | 05-FEB-2020 | 01.0100.0560.004232. | **$1,790.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;60786 | 05-FEB-2020 | 01.0100.0560.004350. | **$25.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;60786 | 05-FEB-2020 | 01.0100.0560.004541. | **$2,332.14** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;60786 | 05-FEB-2020 | 01.0100.0560.003900. | **$330.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;60786 | 05-FEB-2020 | 01.0100.0560.004232. | **$1,790.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;64183 | 05-FEB-2020 | 01.0100.0560.004999. | **$59.44** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;64183 | 05-FEB-2020 | 01.0100.0560.004999. | **$66.11** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;64183 | 05-FEB-2020 | 01.0100.0560.003301. | **$15.13** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;64183 | 05-FEB-2020 | 01.0100.0560.003905. | **$10.50** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;64183 | 05-FEB-2020 | 01.0100.0560.003530. | **$15.95** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;64183 | 05-FEB-2020 | 01.0100.0560.004999. | **$38.86** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;64183 | 05-FEB-2020 | 01.0100.0560.004999. | **$5.98** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;64183 | 05-FEB-2020 | 01.0100.0560.004999. | **$38.86** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;64183 | 05-FEB-2020 | 01.0100.0560.004999. | **$56.87** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;64183 | 05-FEB-2020 | 01.0100.0560.004999. | **$23.80** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;64183 | 05-FEB-2020 | 01.0100.0560.004999. | **$9.16** |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;64183 | 05-FEB-2020 | 01.0100.0560.004999. | **$200.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;67828 | 05-FEB-2020 | 01.0100.0560.003900. | **$80.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;82620 | 05-FEB-2020 | 01.0100.0560.004232. | **$114.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;82620 | 05-FEB-2020 | 01.0100.0560.003008. | **$996.00** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;86410 | 05-FEB-2020 | 01.0100.0560.003311. | **$44.85** |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | FEB 20;95804 | 05-FEB-2020 | 01.0100.0560.004231. | **$146.28** |
| 0100 | 0560 | COUNTY SHERIFF | McVade, LaTonya N | 02/18/2020 | 18-FEB-2020 | 01.0100.0560.004232. | **$170.00** |
| 0100 | 0560 | COUNTY SHERIFF | NARDIS PUBLIC SAFETY | 0184162-IN | 17-JAN-2020 | 01.0100.0560.003008. | **$204.00** |
| 0100 | 0560 | COUNTY SHERIFF | NATALIE MURRY | 02/18/2020 | 18-FEB-2020 | 01.0100.0560.004231. | **$120.00** |
| 0100 | 0560 | COUNTY SHERIFF | Wright, Nicholas M | 02/18/2020 | 18-FEB-2020 | 01.0100.0560.004232. | **$230.00** |
| **Dept Total** | | | | | | | **$47,914.46** |
| 0100 | 0570 | COUNTY JAIL | ADAM BARTA | FEB 20ADAM | 01-FEB-2020 | 01.0100.0570.004116. | **$7,516.30** |
| 0100 | 0570 | COUNTY JAIL | Alvarez, Anastacia R | 02/14/2020 | 14-FEB-2020 | 01.0100.0570.004231. | **$70.00** |
| 0100 | 0570 | COUNTY JAIL | BRANDY MILLER PHD PC | WC-193 | 04-FEB-2020 | 01.0100.0570.004705. | **$1,250.00** |
| 0100 | 0570 | COUNTY JAIL | Casarez, Jr, Johnny R | 02/06/2020 | 06-FEB-2020 | 01.0100.0570.004231. | **$70.00** |
| 0100 | 0570 | COUNTY JAIL | Casarez, Jr, Johnny R | 02/14/2020 | 14-FEB-2020 | 01.0100.0570.004231. | **$70.00** |
| 0100 | 0570 | COUNTY JAIL | DELL SETON MED CNTR AT U | 3112878938 | 02-JAN-2020 | 01.0100.0570.003316. | **$4,749.55** |
| 0100 | 0570 | COUNTY JAIL | DeSouza, Linda J | 02/14/2020 | 14-FEB-2020 | 01.0100.0570.004231. | **$70.00** |
| 0100 | 0570 | COUNTY JAIL | Elliott, Curtis J | 02/14/2020 | 14-FEB-2020 | 01.0100.0570.004231. | **$70.00** |
| 0100 | 0570 | COUNTY JAIL | GHULAM M KHAN | FEB 20KHAN | 01-FEB-2020 | 01.0100.0570.004116. | **$6,600.00** |
| 0100 | 0570 | COUNTY JAIL | Giles, Jr, Vincent B | 02/06/2020 | 06-FEB-2020 | 01.0100.0570.004231. | **$70.00** |
| 0100 | 0570 | COUNTY JAIL | Giles, Jr, Vincent B | 02/14/2020 | 14-FEB-2020 | 01.0100.0570.004231. | **$70.00** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;06311 | 05-FEB-2020 | 01.0100.0570.004232. | **$399.00** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;10217 | 05-FEB-2020 | 01.0100.0570.004231. | **$148.35** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;20632 | 05-FEB-2020 | 01.0100.0570.004231. | **$110.59** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;37593 | 05-FEB-2020 | 01.0100.0570.004231. | **$132.87** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;44949 | 05-FEB-2020 | 01.0100.0570.004541. | **$1,450.00** |

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| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;45893 | 05-FEB-2020 | 01.0100.0570.004231. | **$122.85** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;45893 | 05-FEB-2020 | 01.0100.0570.003306. | **$7.24** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;52670 | 05-FEB-2020 | 01.0100.0570.004705. | **$88.00** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;61754 | 05-FEB-2020 | 01.0100.0570.003306. | **$10.42** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;61754 | 05-FEB-2020 | 01.0100.0570.004231. | **$110.59** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;61971 | 05-FEB-2020 | 01.0100.0570.003200. | **$104.11** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;61971 | 05-FEB-2020 | 01.0100.0570.003307. | **$13.56** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;61971 | 05-FEB-2020 | 01.0100.0570.003107. | **$151.58** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;61971 | 05-FEB-2020 | 01.0100.0570.003200. | **$23.64** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;61971 | 05-FEB-2020 | 01.0100.0570.003200. | **$59.41** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;61971 | 05-FEB-2020 | 01.0100.0570.003200. | **$23.16** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;70236 | 05-FEB-2020 | 01.0100.0570.004232. | **$795.00** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;70236 | 05-FEB-2020 | 01.0100.0570.003100. | **$27.80** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;70236 | 05-FEB-2020 | 01.0100.0570.004232. | **$495.00** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;70236 | 05-FEB-2020 | 01.0100.0570.003900. | **$60.00** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;70236 | 05-FEB-2020 | 01.0100.0570.003005. | **$45.99** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;70236 | 05-FEB-2020 | 01.0100.0570.003100. | **$129.15** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;70236 | 05-FEB-2020 | 01.0100.0570.004500. | **$75.00** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;70236 | 05-FEB-2020 | 01.0100.0570.004232. | **$128.00** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;70236 | 05-FEB-2020 | 01.0100.0570.004232. | **$350.00** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;86444 | 05-FEB-2020 | 01.0100.0570.003306. | **$8.00** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;86444 | 05-FEB-2020 | 01.0100.0570.004231. | **$216.96** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;93840 | 05-FEB-2020 | 01.0100.0570.004231. | **$132.87** |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | FEB 20;93840 | 05-FEB-2020 | 01.0100.0570.003306. | **$17.99** |
| 0100 | 0570 | COUNTY JAIL | NOTARY PUBLIC UNDERWRI | FEB 2020;DAVENPORT | 11-FEB-2020 | 01.0100.0570.004410. | **$112.00** |
| 0100 | 0570 | COUNTY JAIL | NOTARY PUBLIC UNDERWRI | FEB 2020;ROSS | 11-FEB-2020 | 01.0100.0570.004410. | **$112.00** |

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| 0100 | 0570 | COUNTY JAIL | NOTARY PUBLIC UNDERWRI | FEB 2020;WILLIAMS | 11-FEB-2020 | 01.0100.0570.004410. | **$112.00** |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WI | 8074393633 | 22-MAR-2019 | 01.0100.0570.003316. | **$683.02** |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WI | 8075150424 | 20-JUL-2019 | 01.0100.0570.003316. | **$22,222.16** |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WI | 8076133531 | 10-DEC-2019 | 01.0100.0570.003316. | **$6,997.79** |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WI | 8076170887 | 14-DEC-2019 | 01.0100.0570.003316. | **$13,506.48** |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WI | 8076184225 | 13-DEC-2019 | 01.0100.0570.003316. | **$355.72** |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WI | 8076203432 | 20-DEC-2019 | 01.0100.0570.003316. | **$14,291.99** |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WI | 8076224341 | 19-DEC-2019 | 01.0100.0570.003316. | **$2,090.85** |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WI | 8076264750 | 25-DEC-2019 | 01.0100.0570.003316. | **$834.94** |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WI | 8076270318 | 26-DEC-2019 | 01.0100.0570.003316. | **$2,524.46** |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WI | 8076276383 | 27-DEC-2019 | 01.0100.0570.003316. | **$852.82** |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WI | 8076327956 | 03-JAN-2020 | 01.0100.0570.003316. | **$672.56** |
| 0100 | 0570 | COUNTY JAIL | SETON MEDICAL CENTER WI | 8076332046 | 04-JAN-2020 | 01.0100.0570.003316. | **$420.56** |
| 0100 | 0570 | COUNTY JAIL | TEXAS COMMISSION ON LAW | 02/19/2020;BARNETT | 19-FEB-2020 | 01.0100.0570.004232. | **$35.00** |
| 0100 | 0570 | COUNTY JAIL | TEXAS COMMISSION ON LAW | 02/19/2020;KORN | 19-FEB-2020 | 01.0100.0570.004232. | **$35.00** |
| 0100 | 0570 | COUNTY JAIL | TEXAS COMMISSION ON LAW | 02/19/2020;RBARNETT | 19-FEB-2020 | 01.0100.0570.004232. | **$35.00** |
| 0100 | 0570 | COUNTY JAIL | TODD C HARRIS DDS | FEB 20TODD | 01-FEB-2020 | 01.0100.0570.003317. | **$7,791.66** |
| 0100 | 0570 | COUNTY JAIL | Word, Wendy L | 02/14/2020 | 14-FEB-2020 | 01.0100.0570.004231. | **$70.00** |
| **Dept Total** | | | | | | | **$99,798.99** |
| 0100 | 0572 | ADULT PROBATION | JP MORGAN CHASE BANK | FEB 20;23527 | 05-FEB-2020 | 01.0100.0572.004999. | **$17.69** |
| 0100 | 0572 | ADULT PROBATION | JP MORGAN CHASE BANK | FEB 20;23527 | 05-FEB-2020 | 01.0100.0572.004999. | **$15.48** |
| 0100 | 0572 | ADULT PROBATION | JP MORGAN CHASE BANK | FEB 20;23527 | 05-FEB-2020 | 01.0100.0572.004901. | **$59.91** |
| 0100 | 0572 | ADULT PROBATION | JP MORGAN CHASE BANK | FEB 20;86749 | 05-FEB-2020 | 01.0100.0572.004901. | **$942.15** |
| 0100 | 0572 | ADULT PROBATION | WILLIAMSON CTY CSCD | MAR 20CSR | 01-MAR-2020 | 01.0100.0572.004901. | **$7,500.00** |
| 0100 | 0572 | ADULT PROBATION | WILLIAMSON CTY CSCD | MAR 20DWI/DRUG | 01-MAR-2020 | 01.0100.0572.004717. | **$5,800.00** |
| 0100 | 0572 | ADULT PROBATION | WILLIAMSON CTY CSCD | MAR 20PRETRIAL | 01-MAR-2020 | 01.0100.0572.004717. | **$65,389.75** |
| **Dept Total** | | | | | | | **$79,724.98** |
| 0100 | 0576 | JUVENILE SERVICES | BLUEBONNET TRAILS COMM | 90-01-2020 | 05-FEB-2020 | 01.0100.0576.004100. | **$2,000.00** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0576 | JUVENILE SERVICES | JOHN M HOLBERT, LCSW-LS | 02/06/2020 | 06-FEB-2020 | 01.0100.0576.004106. | **$425.00** |
| 0100 | 0576 | JUVENILE SERVICES | JOHN M HOLBERT, LCSW-LS | 02/06/2020A | 06-FEB-2020 | 01.0100.0576.004106. | **$1,020.00** |
| 0100 | 0576 | JUVENILE SERVICES | JOHN M HOLBERT, LCSW-LS | 02/06/2020B | 06-FEB-2020 | 01.0100.0576.004106. | **$382.50** |
| 0100 | 0576 | JUVENILE SERVICES | JOHN M HOLBERT, LCSW-LS | 02/06/2020C | 06-FEB-2020 | 01.0100.0576.004106. | **$935.00** |
| 0100 | 0576 | JUVENILE SERVICES | JOHN M HOLBERT, LCSW-LS | 02/06/2020D | 06-FEB-2020 | 01.0100.0576.004106. | **$701.25** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;47242 | 05-FEB-2020 | 01.0100.0576.004231. | **$420.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.0576.004705. | **$11.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.0576.004705. | **$11.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.0576.004705. | **$11.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.0576.004100. | **$750.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.0576.004705. | **$11.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.0576.004705. | **$11.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.0576.004705. | **$11.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.0576.004705. | **$11.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.0576.004705. | **$11.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.0576.004705. | **$11.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.0576.004705. | **$11.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.0576.004705. | **$11.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.0576.004705. | **$11.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.0576.004705. | **$11.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.0576.004705. | **$11.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.0576.003101. | **$111.00** |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | FEB 20;71029 | 05-FEB-2020 | 01.0100.0576.004999. | **$14.93** |
| 0100 | 0576 | JUVENILE SERVICES | Pelczar, John J | 02/20/2020 | 20-FEB-2020 | 01.0100.0576.004232. | **$428.75** |
| 0100 | 0576 | JUVENILE SERVICES | TRUECORE BEHAVIORAL SO | WILLIAM-1119 | 01-DEC-2019 | 01.0100.0576.004102. | **$4,057.50** |
| **Dept Total** | | | | | | | **$11,399.93** |
| 0100 | 0581 | 911 COMMUNICATIONS | BRANDY MILLER PHD PC | WCEC-192 | 04-FEB-2020 | 01.0100.0581.004705. | **$250.00** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0581 | 911 COMMUNICATIONS | DELL COMPUTER CORP | 10373073547 | 07-FEB-2020 | 01.0100.0581.003010. | **$1,587.17** |
| 0100 | 0581 | 911 COMMUNICATIONS | DENISE AMBER LEE FOUNDA | 970 | 07-FEB-2020 | 01.0100.0581.004100. | **$2,779.84** |
| 0100 | 0581 | 911 COMMUNICATIONS | Eaves, Jonathan E | 02/24/2020 | 24-FEB-2020 | 01.0100.0581.004232. | **$206.91** |
| 0100 | 0581 | 911 COMMUNICATIONS | IMAGENET CONSULTING LLC | CNIN014084AUS | 06-FEB-2020 | 01.0100.0581.004621. | **$350.99** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;30124 | 05-FEB-2020 | 01.0100.0581.004231. | **$536.64** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;30124 | 05-FEB-2020 | 01.0100.0581.003900. | **$175.00** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;30124 | 05-FEB-2020 | 01.0100.0581.004231. | **$116.79** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;30124 | 05-FEB-2020 | 01.0100.0581.004232. | **$207.96** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;57491 | 05-FEB-2020 | 01.0100.0581.004232. | **$1,750.00** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;57491 | 05-FEB-2020 | 01.0100.0581.004212. | **$13.70** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;57491 | 05-FEB-2020 | 01.0100.0581.004232. | **$1,035.45** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;57491 | 05-FEB-2020 | 01.0100.0581.004210. | **$94.99** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;63072 | 05-FEB-2020 | 01.0100.0581.004232. | **$179.62** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;63072 | 05-FEB-2020 | 01.0100.0581.003006. | **$79.94** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;63072 | 05-FEB-2020 | 01.0100.0581.003001. | **$80.32** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;63072 | 05-FEB-2020 | 01.0100.0581.004232. | **$179.62** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;73239 | 05-FEB-2020 | 01.0100.0581.004232. | **$50.00** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;73239 | 05-FEB-2020 | 01.0100.0581.003100. | **$914.36** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;73239 | 05-FEB-2020 | 01.0100.0581.003001. | **$30.20** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;73239 | 05-FEB-2020 | 01.0100.0581.003318. | **$18.48** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;73239 | 05-FEB-2020 | 01.0100.0581.003010. | **$79.99** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;82117 | 05-FEB-2020 | 01.0100.0581.003003. | **$39.60** |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | FEB 20;95939 | 05-FEB-2020 | 01.0100.0581.003001. | **$45.24** |
| 0100 | 0581 | 911 COMMUNICATIONS | Purvis, Terry E | 02/24/2020 | 24-FEB-2020 | 01.0100.0581.004232. | **$212.90** |
| 0100 | 0581 | 911 COMMUNICATIONS | SHARP ELECTRONICS CORP | SH368573 | 05-FEB-2020 | 01.0100.0581.004621. | **$166.12** |
| 0100 | 0581 | 911 COMMUNICATIONS | SPOK | 00342771N | 31-JAN-2020 | 01.0100.0581.004209. | **$216.97** |
| **Dept Total** | | | | | | | **$11,398.80** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | Connealy, Christopher M | 02/04/2020 | 04-FEB-2020 | 01.0100.0583.004231. | **$128.80** |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;47937 | 05-FEB-2020 | 01.0100.0583.004232. | **$395.00** |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;73239 | 05-FEB-2020 | 01.0100.0583.003100. | **$136.65** |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;73239 | 05-FEB-2020 | 01.0100.0583.004232. | **$149.00** |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | VERIZON WIRELESS | 9847443730 | 01-FEB-2020 | 01.0100.0583.004210. | **$113.97** |
| **Dept Total** | | | | | | | **$923.42** |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | FEB 20;86148 | 05-FEB-2020 | 01.0100.0587.003003. | **$28.81** |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | FEB 20;86148 | 05-FEB-2020 | 01.0100.0587.003003. | **$654.95** |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | FEB 20;86148 | 05-FEB-2020 | 01.0100.0587.003003. | **$83.29** |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | FEB 20;86148 | 05-FEB-2020 | 01.0100.0587.003100. | **$139.98** |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | FEB 20;86148 | 05-FEB-2020 | 01.0100.0587.003523. | **$63.99** |
| 0100 | 0587 | WIRELESS COMMUNICATION | VERIZON WIRELESS | 9848162758 | 10-FEB-2020 | 01.0100.0587.004210. | **$151.96** |
| **Dept Total** | | | | | | | **$1,122.98** |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | FEB 20;13029 | 05-FEB-2020 | 01.0100.0591.003100. | **$148.97** |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | FEB 20;13029 | 05-FEB-2020 | 01.0100.0591.003120. | **$396.54** |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | FEB 20;14474 | 05-FEB-2020 | 01.0100.0591.003100. | **$850.02** |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | FEB 20;14474 | 05-FEB-2020 | 01.0100.0591.003005. | **$575.37** |
| 0100 | 0591 | PRETRIAL | JP MORGAN CHASE BANK | FEB 20;14474 | 05-FEB-2020 | 01.0100.0591.003010. | **$300.00** |
| **Dept Total** | | | | | | | **$2,270.90** |
| 0100 | 0630 | HEALTH DISTRICT | WILLIAMSON CTY & CITIES H | MAR 20HEALTH | 01-MAR-2020 | 01.0100.0630.004704. | **$114,631.42** |
| **Dept Total** | | | | | | | **$114,631.42** |
| 0100 | 0636 | WC HISTORICAL COMMISSION | JP MORGAN CHASE BANK | FEB 20;13833 | 05-FEB-2020 | 01.0100.0636.004210. | **$159.98** |
| 0100 | 0636 | WC HISTORICAL COMMISSION | JP MORGAN CHASE BANK | FEB 20;13833 | 05-FEB-2020 | 01.0100.0636.004210. | **$6.00** |
| **Dept Total** | | | | | | | **$165.98** |
| 0100 | 0640 | PUBLIC ASSISTANCE | BECK FUNERAL HOME LTD | 02/10/2020;JC | 10-FEB-2020 | 01.0100.0640.004951. | **$600.00** |
| 0100 | 0640 | PUBLIC ASSISTANCE | BLUEBONNET TRAILS COMM | FEB 20BLUE | 01-FEB-2020 | 01.0100.0640.004703. | **$42,750.00** |
| 0100 | 0640 | PUBLIC ASSISTANCE | HOPE ALLIANCE | FEB 20HOPE | 01-FEB-2020 | 01.0100.0640.004967. | **$7,083.33** |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON BURNET COUN | MAR 20RA | 01-MAR-2020 | 01.0100.0640.004611. | **$2,833.34** |

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|---|---|---|---|---|---|---|---|
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON BURNET COUN | MAR 20SN | 01-MAR-2020 | 01.0100.0640.004614. | **$3,750.00** |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY HISTORICA | MAR 20HISTCOMM | 01-MAR-2020 | 01.0100.0640.004720. | **$21,427.08** |
| **Dept Total** | | | | | | | **$78,443.75** |
| 0100 | 0645 | CHILD WELFARE | WILLIAMSON CTY CHILD WEI | JAN 2020;K | 14-JAN-2020 | 01.0100.0645.004105. | **$81.33** |
| **Dept Total** | | | | | | | **$81.33** |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | CINTAS CORP #2 | 4041854958 | 05-FEB-2020 | 01.0100.0661.003311. | **$5.24** |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | FEB 20;23727 | 05-FEB-2020 | 01.0100.0661.004232. | **$535.00** |
| 0100 | 0661 | ON-SITE SEWAGE FACILITIES | JP MORGAN CHASE BANK | FEB 20;23727 | 05-FEB-2020 | 01.0100.0661.003901. | **$320.55** |
| **Dept Total** | | | | | | | **$860.79** |
| 0100 | 0665 | EXTENSION SERVICE | Haubner, Andrea M | 02/24/2020 | 24-FEB-2020 | 01.0100.0665.004232. | **$148.03** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;40117 | 05-FEB-2020 | 01.0100.0665.004232. | **$150.00** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;56050 | 05-FEB-2020 | 01.0100.0665.004221. | **$612.58** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;56050 | 05-FEB-2020 | 01.0100.0665.004232. | **$129.00** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;56050 | 05-FEB-2020 | 01.0100.0665.004232. | **$47.28** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;56050 | 05-FEB-2020 | 01.0100.0665.004221. | **$43.74** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;56050 | 05-FEB-2020 | 01.0100.0665.004221. | **$576.00** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;66908 | 05-FEB-2020 | 01.0100.0665.003100. | **$9.99** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;66908 | 05-FEB-2020 | 01.0100.0665.003100. | **$5.46** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;66908 | 05-FEB-2020 | 01.0100.0665.004212. | **$12.35** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;66908 | 05-FEB-2020 | 01.0100.0665.003100. | **$36.95** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;66908 | 05-FEB-2020 | 01.0100.0665.003100. | **$42.96** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;66908 | 05-FEB-2020 | 01.0100.0665.003100. | **$11.98** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;66908 | 05-FEB-2020 | 01.0100.0665.003100. | **$29.99** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;66908 | 05-FEB-2020 | 01.0100.0665.003100. | **$34.99** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;66908 | 05-FEB-2020 | 01.0100.0665.003100. | **$86.60** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;66908 | 05-FEB-2020 | 01.0100.0665.003100. | **$30.89** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;66908 | 05-FEB-2020 | 01.0100.0665.003100. | **$93.24** |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | FEB 20;84085 | 05-FEB-2020 | 01.0100.0665.004232. | **$187.50** |

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|---|---|---|---|---|---|---|---|
| **Dept Total** | | | | | | | **$2,289.53** |
| 0100 | 1000 | WM CO COURTHOUSE | JOHNSON CONTROLS FIRE P | 21438286 | 03-FEB-2020 | 01.0100.1000.004500. | $324.95 |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | FEB 20;65628 | 05-FEB-2020 | 01.0100.1000.004510. | $200.00 |
| 0100 | 1000 | WM CO COURTHOUSE | PEST MANAGEMENT INC | 430484 | 07-JAN-2020 | 01.0100.1000.003319. | $84.50 |
| **Dept Total** | | | | | | | **$609.45** |
| 0100 | 1002 | GTOWN HEALTH DEPT | JP MORGAN CHASE BANK | FEB 20;46719 | 05-FEB-2020 | 01.0100.1002.004510. | $128.75 |
| 0100 | 1002 | GTOWN HEALTH DEPT | JP MORGAN CHASE BANK | FEB 20;67527 | 05-FEB-2020 | 01.0100.1002.004510. | $467.50 |
| 0100 | 1002 | GTOWN HEALTH DEPT | PEST MANAGEMENT INC | 430485 | 08-JAN-2020 | 01.0100.1002.003319. | $55.00 |
| **Dept Total** | | | | | | | **$651.25** |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | JP MORGAN CHASE BANK | FEB 20;95833 | 05-FEB-2020 | 01.0100.1003.004510. | $385.50 |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | PEST MANAGEMENT INC | 430487 | 07-JAN-2020 | 01.0100.1003.003319. | $45.00 |
| **Dept Total** | | | | | | | **$430.50** |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | ATMOS ENERGY CORP | FEB 2020/86411 | 19-FEB-2020 | 01.0100.1005.004430. | $176.37 |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | CAVALLO ENERGY TEXAS LL | B2002130300 | 13-FEB-2020 | 01.0100.1005.004430. | $808.21 |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | CITY OF ROUND ROCK | FEB 2020/7974 | 13-FEB-2020 | 01.0100.1005.004430. | $243.04 |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | JP MORGAN CHASE BANK | FEB 20;16763 | 05-FEB-2020 | 01.0100.1005.004510. | $39.93 |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | PEST MANAGEMENT INC | 430488 | 08-JAN-2020 | 01.0100.1005.003319. | $75.00 |
| **Dept Total** | | | | | | | **$1,342.55** |
| 0100 | 1006 | ROUND ROCK ADDITION BLDG B | ATMOS ENERGY CORP | FEB 2020/87750 | 19-FEB-2020 | 01.0100.1006.004430. | $148.57 |
| 0100 | 1006 | ROUND ROCK ADDITION BLDG B | CAVALLO ENERGY TEXAS LL | B2002130299 | 13-FEB-2020 | 01.0100.1006.004430. | $695.24 |
| 0100 | 1006 | ROUND ROCK ADDITION BLDG B | JP MORGAN CHASE BANK | FEB 20;13413 | 05-FEB-2020 | 01.0100.1006.004510. | $15.26 |
| 0100 | 1006 | ROUND ROCK ADDITION BLDG B | PEST MANAGEMENT INC | 430489 | 08-JAN-2020 | 01.0100.1006.003319. | $75.00 |
| **Dept Total** | | | | | | | **$934.07** |
| 0100 | 1007 | OLD DPS/DRIVER'S LICENSE OFFICE | PEST MANAGEMENT INC | 430490 | 02-JAN-2020 | 01.0100.1007.003319. | $45.00 |
| **Dept Total** | | | | | | | **$45.00** |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | FEB 20;21774 | 05-FEB-2020 | 01.0100.1008.004510. | $1,709.59 |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | FEB 20;45909 | 05-FEB-2020 | 01.0100.1008.004510. | $11.94 |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | FEB 20;45909 | 05-FEB-2020 | 01.0100.1008.004510. | $30.50 |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | FEB 20;45909 | 05-FEB-2020 | 01.0100.1008.004510. | $105.38 |

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|---|---|---|---|---|---|---|---|
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | FEB 20;46719 | 05-FEB-2020 | 01.0100.1008.004510. | **$811.73** |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | PEST MANAGEMENT INC | 430491 | 17-JAN-2020 | 01.0100.1008.003319. | **$65.00** |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | PEST MANAGEMENT INC | 430492 | 10-JAN-2020 | 01.0100.1008.003319. | **$250.00** |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | PEST MANAGEMENT INC | 430493 | 17-JAN-2020 | 01.0100.1008.003319. | **$125.00** |
| **Dept Total** | | | | | | | **$3,109.14** |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JOHNSON CONTROLS FIRE F | 21438286 | 03-FEB-2020 | 01.0100.1009.004500. | **$359.27** |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | FEB 20;25848 | 05-FEB-2020 | 01.0100.1009.004510. | **$31.68** |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | FEB 20;47078 | 05-FEB-2020 | 01.0100.1009.004510. | **$34.67** |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | FEB 20;67527 | 05-FEB-2020 | 01.0100.1009.004510. | **$3.98** |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | FEB 20;77447 | 05-FEB-2020 | 01.0100.1009.004510. | **$14.32** |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | FEB 20;77447 | 05-FEB-2020 | 01.0100.1009.004510. | **$152.24** |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | FEB 20;90511 | 05-FEB-2020 | 01.0100.1009.003318. | **$532.25** |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | FEB 20;90511 | 05-FEB-2020 | 01.0100.1009.003318. | **$39.25** |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | PEST MANAGEMENT INC | 430527 | 17-JAN-2020 | 01.0100.1009.003319. | **$150.00** |
| **Dept Total** | | | | | | | **$1,317.66** |
| 0100 | 1011 | LOTT BUILDING | JOHNSON CONTROLS FIRE F | 21438286 | 03-FEB-2020 | 01.0100.1011.004500. | **$359.27** |
| 0100 | 1011 | LOTT BUILDING | PEST MANAGEMENT INC | 430496 | 10-JAN-2020 | 01.0100.1011.003319. | **$65.00** |
| **Dept Total** | | | | | | | **$424.27** |
| 0100 | 1012 | HEALTH DEPT EDUC | PEST MANAGEMENT INC | 430533 | 02-JAN-2020 | 01.0100.1012.003319. | **$85.00** |
| **Dept Total** | | | | | | | **$85.00** |
| 0100 | 1013 | HEALTH/ENVIRONMENTAL | PEST MANAGEMENT INC | 430498 | 02-JAN-2020 | 01.0100.1013.003319. | **$35.00** |
| **Dept Total** | | | | | | | **$35.00** |
| 0100 | 1015 | EMS STATION-TAYLOR | CAVALLO ENERGY TEXAS LL | B2002140701 | 14-FEB-2020 | 01.0100.1015.004430. | **$0.00** |
| 0100 | 1015 | EMS STATION-TAYLOR | PEST MANAGEMENT INC | 430497 | 08-JAN-2020 | 01.0100.1015.003319. | **$25.00** |
| **Dept Total** | | | | | | | **$25.00** |
| 0100 | 1017 | ABC/GAME WARDEN | PEST MANAGEMENT INC | 430534 | 02-JAN-2020 | 01.0100.1017.003319. | **$15.00** |
| **Dept Total** | | | | | | | **$15.00** |
| 0100 | 1019 | MEDIC 53 / 54 | PEST MANAGEMENT INC | 430495 | 02-JAN-2020 | 01.0100.1019.003319. | **$30.00** |
| **Dept Total** | | | | | | | **$30.00** |

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| 0100 | 1020 | EMS ADMIN | PEST MANAGEMENT INC | 430494 | 02-JAN-2020 | 01.0100.1020.003319. | $25.00 |
| **Dept Total** | | | | | | | **$25.00** |
| 0100 | 1022 | HISTORIC JAIL-HEALTH ADMIN | ATMOS ENERGY CORP | FEB 2020/947 | 06-FEB-2020 | 01.0100.1022.004430. | $49.82 |
| 0100 | 1022 | HISTORIC JAIL-HEALTH ADMIN | PEST MANAGEMENT INC | 430486 | 02-JAN-2020 | 01.0100.1022.003319. | $65.00 |
| **Dept Total** | | | | | | | **$114.82** |
| 0100 | 1024 | LIFESTEPS | PEST MANAGEMENT INC | 430499 | 02-JAN-2020 | 01.0100.1024.003319. | $15.00 |
| **Dept Total** | | | | | | | **$15.00** |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JOHNSON CONTROLS FIRE F | 21438286 | 03-FEB-2020 | 01.0100.1026.004500. | $0.00 |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | FEB 20;13413 | 05-FEB-2020 | 01.0100.1026.004510. | $30.60 |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | FEB 20;25848 | 05-FEB-2020 | 01.0100.1026.004510. | $7.31 |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | FEB 20;46719 | 05-FEB-2020 | 01.0100.1026.004510. | $371.92 |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | FEB 20;65628 | 05-FEB-2020 | 01.0100.1026.004510. | $556.00 |
| 0100 | 1026 | CENTRAL MAIN FACILITY | PEST MANAGEMENT INC | 430500 | 15-JAN-2020 | 01.0100.1026.003319. | $75.00 |
| 0100 | 1026 | CENTRAL MAIN FACILITY | PEST MANAGEMENT INC | 430501 | 15-JAN-2020 | 01.0100.1026.003319. | $25.00 |
| 0100 | 1026 | CENTRAL MAIN FACILITY | PEST MANAGEMENT INC | 430502 | 15-JAN-2020 | 01.0100.1026.003319. | $25.00 |
| 0100 | 1026 | CENTRAL MAIN FACILITY | PEST MANAGEMENT INC | 430503 | 15-JAN-2020 | 01.0100.1026.003319. | $25.00 |
| 0100 | 1026 | CENTRAL MAIN FACILITY | STANLEY CONVERGENT SEC | 17230952 | 31-JAN-2020 | 01.0100.1026.004509. | $3,839.26 |
| **Dept Total** | | | | | | | **$4,955.09** |
| 0100 | 1029 | EMS WAREHOUSE/RADIO SHOP | ATMOS ENERGY CORP | FEB 2020/4245 | 06-FEB-2020 | 01.0100.1029.004430. | $112.86 |
| 0100 | 1029 | EMS WAREHOUSE/RADIO SHOP | PEST MANAGEMENT INC | 430535 | 02-JAN-2020 | 01.0100.1029.003319. | $55.00 |
| **Dept Total** | | | | | | | **$167.86** |
| 0100 | 1032 | CEDAR PARK ANNEX | ATMOS ENERGY CORP | FEB 2020/25118 | 13-FEB-2020 | 01.0100.1032.004430. | $1,185.36 |
| 0100 | 1032 | CEDAR PARK ANNEX | JOHNSON CONTROLS FIRE F | 21438286 | 03-FEB-2020 | 01.0100.1032.004500. | $289.20 |
| 0100 | 1032 | CEDAR PARK ANNEX | JP MORGAN CHASE BANK | FEB 20;25848 | 05-FEB-2020 | 01.0100.1032.004510. | $3.98 |
| 0100 | 1032 | CEDAR PARK ANNEX | JP MORGAN CHASE BANK | FEB 20;46719 | 05-FEB-2020 | 01.0100.1032.004510. | $928.04 |
| 0100 | 1032 | CEDAR PARK ANNEX | PEST MANAGEMENT INC | 430504 | 10-JAN-2020 | 01.0100.1032.003319. | $95.00 |
| **Dept Total** | | | | | | | **$2,501.58** |

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| 0100 | 1033 | TAYLOR ANNEX | CITY OF TAYLOR | FEB 2020/149 | 19-FEB-2020 | 01.0100.1033.004430. | **$195.57** |
| 0100 | 1033 | TAYLOR ANNEX | CITY OF TAYLOR | FEB 2020/16930 | 19-FEB-2020 | 01.0100.1033.004430. | **$501.66** |
| 0100 | 1033 | TAYLOR ANNEX | JP MORGAN CHASE BANK | FEB 20;13413 | 05-FEB-2020 | 01.0100.1033.004510. | **$6.99** |
| 0100 | 1033 | TAYLOR ANNEX | PEST MANAGEMENT INC | 430505 | 08-JAN-2020 | 01.0100.1033.003319. | **$85.00** |
| **Dept Total** | | | | | | | **$789.22** |
| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | PEST MANAGEMENT INC | 430506 | 08-JAN-2020 | 01.0100.1034.003319. | **$25.00** |
| **Dept Total** | | | | | | | **$25.00** |
| 0100 | 1037 | EMS STATION-LEANDER | CITY OF LEANDER | FEB 2020/1142430 | 13-FEB-2020 | 01.0100.1037.004430. | **$81.21** |
| 0100 | 1037 | EMS STATION-LEANDER | JP MORGAN CHASE BANK | FEB 20;69955 | 05-FEB-2020 | 01.0100.1037.004510. | **$59.99** |
| 0100 | 1037 | EMS STATION-LEANDER | PEST MANAGEMENT INC | 430507 | 10-JAN-2020 | 01.0100.1037.003319. | **$25.00** |
| **Dept Total** | | | | | | | **$166.20** |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | FEB 20;13413 | 05-FEB-2020 | 01.0100.1042.004510. | **$68.42** |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | FEB 20;16763 | 05-FEB-2020 | 01.0100.1042.004510. | **$50.78** |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | FEB 20;16763 | 05-FEB-2020 | 01.0100.1042.004510. | **$81.32** |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | FEB 20;16763 | 05-FEB-2020 | 01.0100.1042.004510. | **$25.12** |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | FEB 20;25830 | 05-FEB-2020 | 01.0100.1042.004510. | **$317.21** |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | FEB 20;77447 | 05-FEB-2020 | 01.0100.1042.004512. | **$40.12** |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | FEB 20;77447 | 05-FEB-2020 | 01.0100.1042.004512. | **$34.25** |
| 0100 | 1042 | GRANGER FACILITY-CTTC | PEST MANAGEMENT INC | 430508 | 21-JAN-2020 | 01.0100.1042.003319. | **$85.00** |
| 0100 | 1042 | GRANGER FACILITY-CTTC | PEST MANAGEMENT INC | 430509 | 21-JAN-2020 | 01.0100.1042.003319. | **$95.00** |
| **Dept Total** | | | | | | | **$797.22** |
| 0100 | 1043 | INNERLOOP ANNEX | JOHNSON CONTROLS FIRE F | 21438286 | 03-FEB-2020 | 01.0100.1043.004500. | **$359.27** |
| 0100 | 1043 | INNERLOOP ANNEX | JP MORGAN CHASE BANK | FEB 20;25848 | 05-FEB-2020 | 01.0100.1043.004510. | **$45.86** |
| 0100 | 1043 | INNERLOOP ANNEX | JP MORGAN CHASE BANK | FEB 20;33019 | 05-FEB-2020 | 01.0100.1043.004510. | **$47.90** |
| 0100 | 1043 | INNERLOOP ANNEX | JP MORGAN CHASE BANK | FEB 20;38849 | 05-FEB-2020 | 01.0100.1043.004510. | **$349.70** |
| 0100 | 1043 | INNERLOOP ANNEX | JP MORGAN CHASE BANK | FEB 20;69955 | 05-FEB-2020 | 01.0100.1043.004510. | **$15.75** |

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| 0100 | 1043 | INNERLOOP ANNEX | JP MORGAN CHASE BANK | FEB 20;77447 | 05-FEB-2020 | 01.0100.1043.004510. | **$99.81** |
| 0100 | 1043 | INNERLOOP ANNEX | PEST MANAGEMENT INC | 430510 | 15-JAN-2020 | 01.0100.1043.003319. | **$125.00** |
| **Dept Total** | | | | | | | **$1,043.29** |
| 0100 | 1044 | SHERIFF - EAST SIDE | PEST MANAGEMENT INC | 430511 | 08-JAN-2020 | 01.0100.1044.003319. | **$25.00** |
| **Dept Total** | | | | | | | **$25.00** |
| 0100 | 1045 | JUVENILE FACILITY | AUSTIN GENERATOR SERVIC | 206760 | 07-FEB-2020 | 01.0100.1045.004500. | **$735.00** |
| 0100 | 1045 | JUVENILE FACILITY | AUSTIN GENERATOR SERVIC | 206761 | 07-FEB-2020 | 01.0100.1045.004500. | **$525.00** |
| 0100 | 1045 | JUVENILE FACILITY | AUSTIN GENERATOR SERVIC | 206778 | 07-FEB-2020 | 01.0100.1045.004500. | **$2,047.00** |
| 0100 | 1045 | JUVENILE FACILITY | JOHNSON CONTROLS FIRE F | 21438286 | 03-FEB-2020 | 01.0100.1045.004500. | **$359.27** |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | FEB 20;16763 | 05-FEB-2020 | 01.0100.1045.004510. | **$8.37** |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | FEB 20;25830 | 05-FEB-2020 | 01.0100.1045.004510. | **$33.48** |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | FEB 20;25848 | 05-FEB-2020 | 01.0100.1045.004510. | **$4.16** |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | FEB 20;33019 | 05-FEB-2020 | 01.0100.1045.004510. | **$29.95** |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | FEB 20;46719 | 05-FEB-2020 | 01.0100.1045.004510. | **$517.20** |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | FEB 20;47078 | 05-FEB-2020 | 01.0100.1045.004510. | **$294.43** |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | FEB 20;72564 | 05-FEB-2020 | 01.0100.1045.004510. | **$46.03** |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | FEB 20;75693 | 05-FEB-2020 | 01.0100.1045.004510. | **$3.67** |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | FEB 20;77447 | 05-FEB-2020 | 01.0100.1045.004510. | **$55.56** |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | FEB 20;77447 | 05-FEB-2020 | 01.0100.1045.004510. | **$27.92** |
| 0100 | 1045 | JUVENILE FACILITY | PEST MANAGEMENT INC | 430512 | 17-JAN-2020 | 01.0100.1045.003319. | **$135.00** |
| 0100 | 1045 | JUVENILE FACILITY | PEST MANAGEMENT INC | 430513 | 17-JAN-2020 | 01.0100.1045.003319. | **$95.00** |
| **Dept Total** | | | | | | | **$4,917.04** |
| 0100 | 1046 | PARKING GARAGE | PEST MANAGEMENT INC | 430536 | 10-JAN-2020 | 01.0100.1046.003319. | **$55.00** |
| **Dept Total** | | | | | | | **$55.00** |
| 0100 | 1047 | TAYLOR EXPO CENTER | JOHNSON CONTROLS FIRE F | 21438286 | 03-FEB-2020 | 01.0100.1047.004500. | **$359.27** |
| 0100 | 1047 | TAYLOR EXPO CENTER | PEST MANAGEMENT INC | 430532 | 08-JAN-2020 | 01.0100.1047.003319. | **$135.00** |
| **Dept Total** | | | | | | | **$494.27** |

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| 0100 | 1048 | JP PCT 4 BLDG | CITY OF TAYLOR | FEB 2020/3635 | 19-FEB-2020 | 01.0100.1048.004430. | **$438.21** |
| 0100 | 1048 | JP PCT 4 BLDG | PEST MANAGEMENT INC | 430514 | 07-JAN-2020 | 01.0100.1048.003319. | **$65.00** |
| 0100 | 1048 | JP PCT 4 BLDG | STANLEY CONVERGENT SEC | 17228503 | 30-JAN-2020 | 01.0100.1048.004509. | **$2,161.91** |
| **Dept Total** | | | | | | | **$2,665.12** |
| 0100 | 1051 | GTWN TAX OFFICE | JP MORGAN CHASE BANK | FEB 20;72564 | 05-FEB-2020 | 01.0100.1051.004510. | **$15.94** |
| 0100 | 1051 | GTWN TAX OFFICE | JP MORGAN CHASE BANK | FEB 20;77447 | 05-FEB-2020 | 01.0100.1051.004510. | **$21.72** |
| 0100 | 1051 | GTWN TAX OFFICE | PEST MANAGEMENT INC | 430515 | 07-JAN-2020 | 01.0100.1051.003319. | **$85.00** |
| **Dept Total** | | | | | | | **$122.66** |
| 0100 | 1062 | HUTTO ANNEX | CAVALLO ENERGY TEXAS LL | B2002130309 | 13-FEB-2020 | 01.0100.1062.004430. | **$192.46** |
| 0100 | 1062 | HUTTO ANNEX | PEST MANAGEMENT INC | 430516 | 07-JAN-2020 | 01.0100.1062.003319. | **$70.00** |
| **Dept Total** | | | | | | | **$262.46** |
| 0100 | 1063 | FACILITIES SERVICES CENTER | JP MORGAN CHASE BANK | FEB 20;33019 | 05-FEB-2020 | 01.0100.1063.004510. | **$50.94** |
| 0100 | 1063 | FACILITIES SERVICES CENTER | PEST MANAGEMENT INC | 430517 | 07-JAN-2020 | 01.0100.1063.003319. | **$70.00** |
| **Dept Total** | | | | | | | **$120.94** |
| 0100 | 1064 | CHILD ADVOCACY CENTER | PEST MANAGEMENT INC | 430537 | 02-JAN-2020 | 01.0100.1064.003319. | **$70.00** |
| **Dept Total** | | | | | | | **$70.00** |
| 0100 | 1066 | JESTER ANNEX | ATMOS ENERGY CORP | FEB 2020/35274 | 19-FEB-2020 | 01.0100.1066.004430. | **$844.71** |
| 0100 | 1066 | JESTER ANNEX | CITY OF ROUND ROCK | FEB 2020/4542 | 13-FEB-2020 | 01.0100.1066.004430. | **$240.58** |
| 0100 | 1066 | JESTER ANNEX | JOHNSON CONTROLS FIRE F | 21438286 | 03-FEB-2020 | 01.0100.1066.004500. | **$669.61** |
| 0100 | 1066 | JESTER ANNEX | JP MORGAN CHASE BANK | FEB 20;16763 | 05-FEB-2020 | 01.0100.1066.004510. | **$183.19** |
| 0100 | 1066 | JESTER ANNEX | JP MORGAN CHASE BANK | FEB 20;25830 | 05-FEB-2020 | 01.0100.1066.004510. | **$335.83** |
| 0100 | 1066 | JESTER ANNEX | PEST MANAGEMENT INC | 430519 | 15-JAN-2020 | 01.0100.1066.003319. | **$95.00** |
| 0100 | 1066 | JESTER ANNEX | QUICK TUBE SYSTEMS INC | SV20-8541 | 10-FEB-2020 | 01.0100.1066.004510. | **$837.50** |
| **Dept Total** | | | | | | | **$3,206.42** |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | JOHNSON CONTROLS FIRE F | 21438286 | 03-FEB-2020 | 01.0100.1071.004500. | **$272.76** |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | JP MORGAN CHASE BANK | FEB 20;95833 | 05-FEB-2020 | 01.0100.1071.004510. | **$89.85** |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | PEST MANAGEMENT INC | 430520 | 15-JAN-2020 | 01.0100.1071.003319. | **$85.00** |
| **Dept Total** | | | | | | | **$447.61** |

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| 0100 | 1072 | PARKS ADMIN BLDG | JP MORGAN CHASE BANK | FEB 20;65628 | 05-FEB-2020 | 01.0100.1072.004500. | **$358.00** |
| 0100 | 1072 | PARKS ADMIN BLDG | PEST MANAGEMENT INC | 430521 | 10-JAN-2020 | 01.0100.1072.003319. | **$40.00** |
| **Dept Total** | | | | | | | **$398.00** |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | CAVALLO ENERGY TEXAS LL | B2002130303 | 13-FEB-2020 | 01.0100.1073.004430. | **$1,434.87** |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | CITY OF ROUND ROCK | FEB 2020/2020 | 13-FEB-2020 | 01.0100.1073.004430. | **$162.93** |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | CITY OF ROUND ROCK | FEB 2020/696 | 13-FEB-2020 | 01.0100.1073.004430. | **$49.12** |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | JOHNSON CONTROLS FIRE F | 21438286 | 03-FEB-2020 | 01.0100.1073.004500. | **$359.27** |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | JP MORGAN CHASE BANK | FEB 20;13413 | 05-FEB-2020 | 01.0100.1073.004510. | **$18.32** |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | JP MORGAN CHASE BANK | FEB 20;25848 | 05-FEB-2020 | 01.0100.1073.004510. | **$4.64** |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | JP MORGAN CHASE BANK | FEB 20;75693 | 05-FEB-2020 | 01.0100.1073.004510. | **$13.74** |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | JP MORGAN CHASE BANK | FEB 20;75693 | 05-FEB-2020 | 01.0100.1073.004510. | **$3.57** |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | PEST MANAGEMENT INC | 430522 | 10-JAN-2020 | 01.0100.1073.003319. | **$85.00** |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | STANLEY CONVERGENT SEC | 17228893 | 30-JAN-2020 | 01.0100.1073.004509. | **$4,464.64** |
| **Dept Total** | | | | | | | **$6,596.10** |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | CAVALLO ENERGY TEXAS LL | B2002140701 | 14-FEB-2020 | 01.0100.1075.004430. | **$902.54** |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | JOHNSON CONTROLS FIRE F | 21438286 | 03-FEB-2020 | 01.0100.1075.004500. | **$359.27** |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | JP MORGAN CHASE BANK | FEB 20;75693 | 05-FEB-2020 | 01.0100.1075.004510. | **$73.96** |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | PEST MANAGEMENT INC | 430523 | 10-JAN-2020 | 01.0100.1075.003319. | **$85.00** |
| **Dept Total** | | | | | | | **$1,420.77** |
| 0100 | 1077 | NCF BLDG D - WIRELESS COMM | JOHNSON CONTROLS FIRE F | 21438286 | 03-FEB-2020 | 01.0100.1077.004500. | **$359.27** |
| 0100 | 1077 | NCF BLDG D - WIRELESS COMM | PEST MANAGEMENT INC | 430524 | 15-JAN-2020 | 01.0100.1077.003319. | **$70.00** |
| **Dept Total** | | | | | | | **$429.27** |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | JOHNSON CONTROLS FIRE F | 21438286 | 03-FEB-2020 | 01.0100.1078.004500. | **$359.27** |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | PEST MANAGEMENT INC | 430525 | 15-JAN-2020 | 01.0100.1078.003319. | **$95.00** |
| **Dept Total** | | | | | | | **$454.27** |
| 0100 | 1079 | NCF BLDG G - VEHICLE IMPOUND | JOHNSON CONTROLS FIRE F | 21438286 | 03-FEB-2020 | 01.0100.1079.004500. | **$359.27** |
| 0100 | 1079 | NCF BLDG G - VEHICLE IMPOUND | JP MORGAN CHASE BANK | FEB 20;75693 | 05-FEB-2020 | 01.0100.1079.004510. | **$45.11** |
| 0100 | 1079 | NCF BLDG G - VEHICLE IMPOUND | PEST MANAGEMENT INC | 430526 | 15-JAN-2020 | 01.0100.1079.003319. | **$65.00** |

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| **Dept Total** | | | | | | | **$469.38** |
| 0100 | 1080 | GEORGETOWN ANNEX | JP MORGAN CHASE BANK | FEB 20;01057 | 05-FEB-2020 | 01.0100.1080.004510. | **$428.31** |
| 0100 | 1080 | GEORGETOWN ANNEX | JP MORGAN CHASE BANK | FEB 20;25848 | 05-FEB-2020 | 01.0100.1080.004510. | **$17.55** |
| 0100 | 1080 | GEORGETOWN ANNEX | JP MORGAN CHASE BANK | FEB 20;46719 | 05-FEB-2020 | 01.0100.1080.004510. | **$119.20** |
| 0100 | 1080 | GEORGETOWN ANNEX | JP MORGAN CHASE BANK | FEB 20;75693 | 05-FEB-2020 | 01.0100.1080.004510. | **$7.04** |
| 0100 | 1080 | GEORGETOWN ANNEX | PEST MANAGEMENT INC | 430538 | 10-JAN-2020 | 01.0100.1080.003319. | **$55.00** |
| **Dept Total** | | | | | | | **$627.10** |
| 0100 | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | CITY OF ROUND ROCK | FEB 2020/2416 | 13-FEB-2020 | 01.0100.1082.004430. | **$151.98** |
| 0100 | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG | CITY OF ROUND ROCK | FEB 2020/43080 | 13-FEB-2020 | 01.0100.1082.004430. | **$365.51** |
| **Dept Total** | | | | | | | **$517.49** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;03138 | 05-FEB-2020 | 01.0100.3002.003307. | **$23.25** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;03138 | 05-FEB-2020 | 01.0100.3002.003307. | **$16.11** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;03138 | 05-FEB-2020 | 01.0100.3002.003306. | **$2.00** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;03138 | 05-FEB-2020 | 01.0100.3002.003307. | **$5.71** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;03138 | 05-FEB-2020 | 01.0100.3002.003318. | **$19.30** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;03138 | 05-FEB-2020 | 01.0100.3002.003200. | **$64.76** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;38308 | 05-FEB-2020 | 01.0100.3002.003200. | **$12.98** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;38308 | 05-FEB-2020 | 01.0100.3002.004232. | **$364.13** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;47242 | 05-FEB-2020 | 01.0100.3002.003200. | **$47.51** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3002.003901. | **$12.18** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3002.003009. | **$49.22** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3002.003110. | **$41.38** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3002.003100. | **$21.98** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3002.003318. | **$2.83** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3002.003318. | **$56.60** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3002.003110. | **$32.37** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3002.003318. | **$84.90** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3002.003010. | **$11.98** |

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| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3002.003318. | **$82.07** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3002.004100. | **$64.50** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;77844 | 05-FEB-2020 | 01.0100.3002.003100. | **$13.84** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;77844 | 05-FEB-2020 | 01.0100.3002.003318. | **$18.94** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;77844 | 05-FEB-2020 | 01.0100.3002.003100. | **$9.88** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;77844 | 05-FEB-2020 | 01.0100.3002.003306. | **$11.88** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;77844 | 05-FEB-2020 | 01.0100.3002.003006. | **$95.64** |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | FEB 20;77844 | 05-FEB-2020 | 01.0100.3002.003100. | **$29.14** |
| **Dept Total** | | | | | | | **$1,195.08** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | Brunson, Amanda D | 02/19/2020 | 19-FEB-2020 | 01.0100.3003.003900. | **$105.00** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;03138 | 05-FEB-2020 | 01.0100.3003.003307. | **$25.78** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;03138 | 05-FEB-2020 | 01.0100.3003.003307. | **$133.25** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;03138 | 05-FEB-2020 | 01.0100.3003.003307. | **$79.38** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;03138 | 05-FEB-2020 | 01.0100.3003.003318. | **$12.86** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;03138 | 05-FEB-2020 | 01.0100.3003.003307. | **$333.45** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;03138 | 05-FEB-2020 | 01.0100.3003.003307. | **$31.43** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;03138 | 05-FEB-2020 | 01.0100.3003.003307. | **$15.00** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;03138 | 05-FEB-2020 | 01.0100.3003.003200. | **$40.95** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;38308 | 05-FEB-2020 | 01.0100.3003.004232. | **$121.37** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;38308 | 05-FEB-2020 | 01.0100.3003.003200. | **$8.65** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;47242 | 05-FEB-2020 | 01.0100.3003.003200. | **$31.67** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3003.004108. | **$68.75** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3003.004108. | **$36.25** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3003.004100. | **$64.50** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3003.003318. | **$84.90** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3003.003318. | **$2.83** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3003.003100. | **$21.98** |

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|---|---|---|---|---|---|---|---|
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3003.004108. | **$145.00** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3003.003318. | **$56.60** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3003.003318. | **$82.07** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3003.003009. | **$49.22** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3003.003110. | **$32.37** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3003.004108. | **$68.75** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;77844 | 05-FEB-2020 | 01.0100.3003.003100. | **$13.84** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;77844 | 05-FEB-2020 | 01.0100.3003.003305. | **$14.44** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;77844 | 05-FEB-2020 | 01.0100.3003.003305. | **$24.88** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;77844 | 05-FEB-2020 | 01.0100.3003.003006. | **$63.76** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;77844 | 05-FEB-2020 | 01.0100.3003.003318. | **$71.82** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;77844 | 05-FEB-2020 | 01.0100.3003.003001. | **$120.43** |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | FEB 20;77844 | 05-FEB-2020 | 01.0100.3003.003306. | **$53.32** |
| **Dept Total** | | | | | | | **$2,014.50** |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | FEB 20;47242 | 05-FEB-2020 | 01.0100.3004.004232. | **$315.00** |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3004.004231. | **$151.31** |
| **Dept Total** | | | | | | | **$466.31** |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3005.003005. | **$177.45** |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3005.003010. | **$10.99** |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3005.004232. | **$300.00** |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3005.004232. | **$300.00** |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3005.003006. | **$55.99** |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | FEB 20;59263 | 05-FEB-2020 | 01.0100.3005.003100. | **$30.73** |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | FEB 20;88565 | 05-FEB-2020 | 01.0100.3005.003110. | **$257.86** |
| **Dept Total** | | | | | | | **$1,133.02** |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 20;28119 | 05-FEB-2020 | 01.0100.3101.003001. | **$2.98** |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 20;28119 | 05-FEB-2020 | 01.0100.3101.004542. | **$21.00** |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 20;28119 | 05-FEB-2020 | 01.0100.3101.003001. | **$211.72** |

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|---|---|---|---|---|---|---|---|
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 20;28119 | 05-FEB-2020 | 01.0100.3101.003100. | **$7.97** |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 20;28119 | 05-FEB-2020 | 01.0100.3101.004541. | **$5.59** |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 20;28119 | 05-FEB-2020 | 01.0100.3101.003553. | **$17.96** |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 20;28119 | 05-FEB-2020 | 01.0100.3101.003554. | **$44.91** |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 20;28119 | 05-FEB-2020 | 01.0100.3101.004541. | **$63.93** |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 20;28119 | 05-FEB-2020 | 01.0100.3101.004543. | **$42.00** |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 20;28119 | 05-FEB-2020 | 01.0100.3101.004514. | **$27.50** |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 20;28119 | 05-FEB-2020 | 01.0100.3101.004510. | **$34.62** |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 20;28119 | 05-FEB-2020 | 01.0100.3101.004510. | **$29.68** |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 20;28119 | 05-FEB-2020 | 01.0100.3101.004232. | **$115.00** |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 20;28119 | 05-FEB-2020 | 01.0100.3101.003001. | **$13.58** |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 20;28119 | 05-FEB-2020 | 01.0100.3101.003318. | **$17.97** |
| 0100 | 3101 | BERRY SPRINGS PK & PRESERVE | JP MORGAN CHASE BANK | FEB 20;60373 | 05-FEB-2020 | 01.0100.3101.004510. | **$395.00** |
| **Dept Total** | | | | | | | **$1,051.41** |
| 0100 | 3102 | CHAMPION PARK | JP MORGAN CHASE BANK | FEB 20;25830 | 05-FEB-2020 | 01.0100.3102.004510. | **$180.07** |
| 0100 | 3102 | CHAMPION PARK | PEDERNALES ELECTRIC CO( | FEB 2020/61632 | 14-FEB-2020 | 01.0100.3102.004430. | **$202.09** |
| **Dept Total** | | | | | | | **$382.16** |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 20;13492 | 05-FEB-2020 | 01.0100.3103.004541. | **$36.98** |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 20;13492 | 05-FEB-2020 | 01.0100.3103.004510. | **$134.45** |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 20;13492 | 05-FEB-2020 | 01.0100.3103.004543. | **$488.82** |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 20;13492 | 05-FEB-2020 | 01.0100.3103.004510. | **$781.35** |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 20;60373 | 05-FEB-2020 | 01.0100.3103.004541. | **$477.53** |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 20;60373 | 05-FEB-2020 | 01.0100.3103.004541. | **$64.98** |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 20;60373 | 05-FEB-2020 | 01.0100.3103.004541. | **$10.36** |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 20;60373 | 05-FEB-2020 | 01.0100.3103.004541. | **$22.61** |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 20;60373 | 05-FEB-2020 | 01.0100.3103.004541. | **$174.07** |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 20;60373 | 05-FEB-2020 | 01.0100.3103.004541. | **$27.03** |

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|---|---|---|---|---|---|---|---|
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 20;60373 | 05-FEB-2020 | 01.0100.3103.003001. | **$65.98** |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 20;60373 | 05-FEB-2020 | 01.0100.3103.004541. | **$110.75** |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 20;60373 | 05-FEB-2020 | 01.0100.3103.004543. | **$31.63** |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | FEB 20;60373 | 05-FEB-2020 | 01.0100.3103.004541. | **$11.50** |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PEDERNALES ELECTRIC CO( | FEB 2020/6961 | 13-FEB-2020 | 01.0100.3103.004430. | **$117.65** |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | PIONEER MANUFACTURING ( | INV723370 | 02-JUL-2019 | 01.0100.3103.004514. | **$400.00** |
| **Dept Total** | | | | | | | **$2,955.69** |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | FEB 20;60373 | 05-FEB-2020 | 01.0100.3105.004232. | **$800.00** |
| **Dept Total** | | | | | | | **$800.00** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;11380 | 05-FEB-2020 | 01.0100.3106.004543. | **$3.99** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;11380 | 05-FEB-2020 | 01.0100.3106.003001. | **$29.99** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;11380 | 05-FEB-2020 | 01.0100.3106.004510. | **$16.27** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;11380 | 05-FEB-2020 | 01.0100.3106.004510. | **$27.25** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;13492 | 05-FEB-2020 | 01.0100.3106.004542. | **$7.07** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;53293 | 05-FEB-2020 | 01.0100.3106.004620. | **$650.00** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;53293 | 05-FEB-2020 | 01.0100.3106.003001. | **$99.99** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;53293 | 05-FEB-2020 | 01.0100.3106.004430. | **$675.00** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;53293 | 05-FEB-2020 | 01.0100.3106.004311. | **$10.66** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;53293 | 05-FEB-2020 | 01.0100.3106.004542. | **$287.13** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;53293 | 05-FEB-2020 | 01.0100.3106.004232. | **$649.64** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;53293 | 05-FEB-2020 | 01.0100.3106.004542. | **$133.00** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;53293 | 05-FEB-2020 | 01.0100.3106.003100. | **$15.76** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;53293 | 05-FEB-2020 | 01.0100.3106.004232. | **$369.85** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;53293 | 05-FEB-2020 | 01.0100.3106.003001. | **$164.08** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;53293 | 05-FEB-2020 | 01.0100.3106.004543. | **$7.58** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;53293 | 05-FEB-2020 | 01.0100.3106.004620. | **$250.00** |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | FEB 20;53293 | 05-FEB-2020 | 01.0100.3106.004232. | **$773.10** |
| **Dept Total** | | | | | | | **$4,170.36** |

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| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 20;60373 | 05-FEB-2020 | 01.0100.3107.004541. | **$193.76** |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 20;95402 | 05-FEB-2020 | 01.0100.3107.004510. | **$52.23** |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 20;95402 | 05-FEB-2020 | 01.0100.3107.004541. | **$98.39** |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 20;95402 | 05-FEB-2020 | 01.0100.3107.003100. | **$69.99** |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | FEB 20;95402 | 05-FEB-2020 | 01.0100.3107.004232. | **$300.00** |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC CO( | FEB 2020/21933 | 13-FEB-2020 | 01.0100.3107.004430. | **$241.48** |
| **Dept Total** | | | | | | | **$955.85** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CINTAS CORP #2 | 4041854983 | 05-FEB-2020 | 01.0200.0210.003318. | **$15.50** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CINTAS CORP #2 | 4041855475 | 05-FEB-2020 | 01.0200.0210.003311. | **$402.01** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CINTAS CORP #2 | 9043963034 | 14-FEB-2020 | 01.0200.0210.003311. | **-$24.70** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CINTAS CORP #2 | 9046459946 | 18-FEB-2020 | 01.0200.0210.003311. | **-$179.18** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | DIAMOND SURVEYING, INC | 2020-09 | 16-JAN-2020 | 01.0200.0210.004150. | **$3,470.00** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | GRAINGER | 9429230908 | 30-JAN-2020 | 01.0200.0210.003102. | **$168.56** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | GRAINGER | 9429230908 | 30-JAN-2020 | 01.0200.0210.003102. | **$434.40** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | GRAINGER | 9429230916 | 30-JAN-2020 | 01.0200.0210.003102. | **$485.80** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | GRAINGER | 9429230916 | 30-JAN-2020 | 01.0200.0210.003102. | **$518.10** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HNTB CORPORATION | 1-77139-DS-001 | 24-JAN-2020 | 01.0200.0210.004100. | **$3,476.00** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | INDUSTRIAL ASPHALT LLC | 131316 | 04-FEB-2020 | 01.0200.0210.003550. | **$59,135.40** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | INDUSTRIAL ASPHALT LLC | 131317 | 04-FEB-2020 | 01.0200.0210.003597. | **$34,069.09** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | INDUSTRIAL ASPHALT LLC | 131318 | 04-FEB-2020 | 01.0200.0210.003551. | **$4,066.03** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 20;11517 | 05-FEB-2020 | 01.0200.0210.003001. | **$148.73** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 20;11517 | 05-FEB-2020 | 01.0200.0210.003001. | **$149.76** |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 20;11517 | 05-FEB-2020 | 01.0200.0210.003006. | **$14.98** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 20;11517 | 05-FEB-2020 | 01.0200.0210.003900. | **$76.94** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 20;11517 | 05-FEB-2020 | 01.0200.0210.004541. | **$39.88** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 20;11517 | 05-FEB-2020 | 01.0200.0210.003010. | **$26.94** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 20;11517 | 05-FEB-2020 | 01.0200.0210.003006. | **$18.84** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 20;23727 | 05-FEB-2020 | 01.0200.0210.004993. | **$50.00** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 20;23727 | 05-FEB-2020 | 01.0200.0210.003901. | **$815.00** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 20;23727 | 05-FEB-2020 | 01.0200.0210.003599. | **$22.50** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 20;23727 | 05-FEB-2020 | 01.0200.0210.003102. | **$17.16** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 20;23727 | 05-FEB-2020 | 01.0200.0210.003010. | **$29.39** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 20;23727 | 05-FEB-2020 | 01.0200.0210.003005. | **$169.00** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 20;23727 | 05-FEB-2020 | 01.0200.0210.003901. | **$50.95** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | FEB 20;49766 | 05-FEB-2020 | 01.0200.0210.004231. | **$1,530.00** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | KLEINFELDER INC | 001273077 | 17-FEB-2020 | 01.0200.0210.004160. | **$640.50** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | MILLER IMAGING & DIGITAL S | 1082022 | 05-FEB-2020 | 01.0200.0210.003120. | **$246.30** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | NIECE EQUIPMENT LP | 45076 | 04-FEB-2020 | 01.0200.0210.005003. | **$48,250.00** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RABA KISTNER CONSULTANT | A031351 | 30-DEC-2019 | 01.0200.0210.004160. | **$90.00** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH368570 | 05-FEB-2020 | 01.0200.0210.004621. | **$184.40** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH368571 | 05-FEB-2020 | 01.0200.0210.004621. | **$445.87** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH368572 | 05-FEB-2020 | 01.0200.0210.004621. | **$236.82** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH368575 | 05-FEB-2020 | 01.0200.0210.004621. | **$543.61** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH368576 | 05-FEB-2020 | 01.0200.0210.004621. | **$746.46** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHARP ELECTRONICS CORP | SH368579 | 05-FEB-2020 | 01.0200.0210.004621. | **$410.49** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHEETS & CROSSFIELD, PC | 49161 | 31-JAN-2020 | 01.0200.0210.004100. | **$2,184.00** |

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|---|---|---|---|---|---|---|---|
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHEETS & CROSSFIELD, PC | 49180 | 31-JAN-2020 | 01.0200.0210.004100. | $720.00 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MA | 62047279 | 27-JAN-2020 | 01.0200.0210.003550. | $70,204.44 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | VULCAN CONSTRUCTION MA | 62052001 | 31-JAN-2020 | 01.0200.0210.003550. | $34,761.88 |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | WASTE MANAGEMENT OF TE | 6695095-2161-5 | 17-FEB-2020 | 01.0200.0210.004991. | $479.21 |
| **Dept Total** | | | | | | | **$269,341.06** |
| 0350 | 0680 | LAW LIBRARY | TEXAS DISTRICT & COUNTY / | 51675 | 12-FEB-2020 | 01.0350.0680.003030. | $83.00 |
| **Dept Total** | | | | | | | **$83.00** |
| 0353 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 20;00881 | 05-FEB-2020 | 01.0353.0453.003670. | $6.97 |
| 0353 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 20;00881 | 05-FEB-2020 | 01.0353.0453.003670. | $40.68 |
| 0353 | 0453 | J.P. PRECINCT 3 | JP MORGAN CHASE BANK | FEB 20;42745 | 05-FEB-2020 | 01.0353.0453.003670. | $47.49 |
| **Dept Total** | | | | | | | **$95.14** |
| 0355 | 0355 | COURT REPORTER SERVICE | GAYLA R MAY | 10-20 | 10-FEB-2020 | 01.0355.0355.004135. | $198.00 |
| 0355 | 0355 | COURT REPORTER SERVICE | GAYLA R MAY | 10/05/19;CC#4 | 05-OCT-2019 | 01.0355.0355.004135. | $396.00 |
| 0355 | 0355 | COURT REPORTER SERVICE | TERESA B HALL | 02/10/2020;CC#2 | 10-FEB-2020 | 01.0355.0355.004135. | $824.00 |
| 0355 | 0355 | COURT REPORTER SERVICE | TERESA B HALL | 02/10/2020;CC3 | 10-FEB-2020 | 01.0355.0355.004135. | $206.00 |
| **Dept Total** | | | | | | | **$1,624.00** |
| 0361 | 0453 | J.P. PRECINCT 3 | VERIZON WIRELESS | 9848199536 | 10-FEB-2020 | 01.0361.0453.004210. | $37.99 |
| **Dept Total** | | | | | | | **$37.99** |
| 0372 | 0452 | J.P. PRECINCT 2 | DELL COMPUTER CORP | 10374063031 | 12-FEB-2020 | 01.0372.0452.003010. | $308.48 |
| 0372 | 0452 | J.P. PRECINCT 2 | DELL COMPUTER CORP | 10374063031 | 12-FEB-2020 | 01.0372.0452.003010. | $22.34 |
| 0372 | 0452 | J.P. PRECINCT 2 | DELL COMPUTER CORP | 10374063031 | 12-FEB-2020 | 01.0372.0452.003010. | $934.15 |
| 0372 | 0452 | J.P. PRECINCT 2 | DELL COMPUTER CORP | 10374063031 | 12-FEB-2020 | 01.0372.0452.003010. | $33.74 |
| 0372 | 0452 | J.P. PRECINCT 2 | SOUTHERN COMPUTER WAF | IN-000625047 | 06-FEB-2020 | 01.0372.0452.003006. | $967.50 |
| 0372 | 0452 | J.P. PRECINCT 2 | SOUTHERN COMPUTER WAF | IN-000625047 | 06-FEB-2020 | 01.0372.0452.003006. | $940.37 |
| **Dept Total** | | | | | | | **$3,206.58** |
| 0372 | 0453 | J.P. PRECINCT 3 | VERIZON WIRELESS | 9848199536 | 10-FEB-2020 | 01.0372.0453.004210. | $151.96 |
| **Dept Total** | | | | | | | **$151.96** |

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| 0375 | 0375 | ELECTION SVS CONTRACT | BOUFFARD TRANSFER INC | 02/20/2020 | 20-FEB-2020 | 01.0375.0375.004100. | **$16,214.00** |
| 0375 | 0375 | ELECTION SVS CONTRACT | EVINS TEMPORARIES | 1253499 | 05-FEB-2020 | 01.0375.0375.004100. | **$355.60** |
| 0375 | 0375 | ELECTION SVS CONTRACT | EVINS TEMPORARIES | 1253707 | 12-FEB-2020 | 01.0375.0375.004100. | **$71.12** |
| 0375 | 0375 | ELECTION SVS CONTRACT | EVINS TEMPORARIES | 1253926 | 19-FEB-2020 | 01.0375.0375.004100. | **$520.07** |
| 0375 | 0375 | ELECTION SVS CONTRACT | JP MORGAN CHASE BANK | FEB 20;95977 | 05-FEB-2020 | 01.0375.0375.004251. | **$50.98** |
| 0375 | 0375 | ELECTION SVS CONTRACT | JP MORGAN CHASE BANK | FEB 20;95977 | 05-FEB-2020 | 01.0375.0375.004251. | **$24.57** |
| 0375 | 0375 | ELECTION SVS CONTRACT | JP MORGAN CHASE BANK | FEB 20;97229 | 05-FEB-2020 | 01.0375.0375.004251. | **$899.69** |
| **Dept Total** | | | | | | | **$18,136.03** |
| 0377 | 0377 | ELECTION CHAPTER 19 | EVINS TEMPORARIES | 1253499 | 05-FEB-2020 | 01.0377.0377.004100. | **$693.42** |
| 0377 | 0377 | ELECTION CHAPTER 19 | EVINS TEMPORARIES | 1253707 | 12-FEB-2020 | 01.0377.0377.004100. | **$483.87** |
| 0377 | 0377 | ELECTION CHAPTER 19 | EVINS TEMPORARIES | 1253926 | 19-FEB-2020 | 01.0377.0377.004100. | **$556.26** |
| 0377 | 0377 | ELECTION CHAPTER 19 | JP MORGAN CHASE BANK | FEB 20;95977 | 05-FEB-2020 | 01.0377.0377.004251. | **$108.30** |
| **Dept Total** | | | | | | | **$1,841.85** |
| 0382 | 0382 | DRUG COURT PROGRAM | JP MORGAN CHASE BANK | FEB 20;86749 | 05-FEB-2020 | 01.0382.0382.003670. | **$100.00** |
| **Dept Total** | | | | | | | **$100.00** |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001404526 | 07-FEB-2020 | 01.0390.0390.004100. | **$35.00** |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001406040 | 07-FEB-2020 | 01.0390.0390.004100. | **$280.00** |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001410346 | 06-JAN-2020 | 01.0390.0390.004100. | **$60.00** |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001410347 | 07-FEB-2020 | 01.0390.0390.004100. | **$240.00** |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001413833 | 07-FEB-2020 | 01.0390.0390.004100. | **$35.00** |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001415209 | 07-FEB-2020 | 01.0390.0390.004100. | **$95.00** |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001418011 | 07-FEB-2020 | 01.0390.0390.004100. | **$35.00** |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001418178 | 07-FEB-2020 | 01.0390.0390.004100. | **$35.00** |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001418181 | 07-FEB-2020 | 01.0390.0390.004100. | **$35.00** |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001418204 | 07-FEB-2020 | 01.0390.0390.004100. | **$35.00** |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001418294 | 06-JAN-2020 | 01.0390.0390.004100. | **$115.00** |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | DATA ARMOR LLC | 1001418479 | 07-FEB-2020 | 01.0390.0390.004100. | **$35.00** |
| 0390 | 0390 | RCDS MGMT AND PRSRV - CO WIDE | SHRED IT USA LLC | 8129123387 | 31-JAN-2020 | 01.0390.0390.004100. | **$139.10** |

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|---|---|---|---|---|---|---|---|
| **Dept Total** | | | | | | | **$1,174.10** |
| 0399 | 0000 | Default | CROSSROADS BAIL BONDS | SBF-2019-05024 | 17-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | CROSSROADS BAIL BONDS | SBF-2019-05620 | 22-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | CROSSROADS BAIL BONDS | SBF-2019-05621 | 21-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-02427 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-04025 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-04427 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-04512 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-04635 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-04678 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-04723 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-04728 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-04732 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-04899 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-04910 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-04930 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-04954 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-05148 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-05155 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-05547 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | FREEDOM BAIL BONDS | SBF-2019-05573 | 16-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | LONE STAR BAIL SERVICES | SBF-2020-00027 | 24-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | RELIABLE BAIL BOND | SBF-2019-04742 | 14-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| 0399 | 0000 | Default | RELIABLE BAIL BOND | SBF-2019-05406 | 23-JAN-2020 | 01.0399.0000.208560. | **$15.00** |
| **Dept Total** | | | | | | | **$345.00** |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | HOPE ALLIANCE | 02/19/2020 | 19-FEB-2020 | 01.0408.0698.004999. | **$10,000.00** |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0408.0698.003006. | **$159.80** |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0408.0698.004232. | **$500.97** |

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|---|---|---|---|---|---|---|---|
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0408.0698.004999. | **$139.37** |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0408.0698.004232. | **$325.96** |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0408.0698.004232. | **$700.00** |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0408.0698.003006. | **$790.00** |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0408.0698.004232. | **$470.00** |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | FEB 20;95588 | 05-FEB-2020 | 01.0408.0698.004232. | **$700.00** |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | WILLIAMSON CTY CHILDREN | 02/19/2020 | 19-FEB-2020 | 01.0408.0698.004999. | **$10,000.00** |
| **Dept Total** | | | | | | | **$23,786.10** |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | FEB 20;37202 | 05-FEB-2020 | 01.0410.0413.004999. | **$248.00** |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | FEB 20;64877 | 05-FEB-2020 | 01.0410.0413.003100. | **$815.50** |
| 0410 | 0413 | SO-STATE AND LOCAL | NAVAL SURFACE WARFRE C | 02/19/2020 | 19-FEB-2020 | 01.0410.0413.004999. | **$1,200.00** |
| 0410 | 0413 | SO-STATE AND LOCAL | NAVAL SURFACE WARFRE C | 02/19/2020 | 19-FEB-2020 | 01.0410.0413.004999. | **$3,600.00** |
| 0410 | 0413 | SO-STATE AND LOCAL | NAVAL SURFACE WARFRE C | 02/19/2020 | 19-FEB-2020 | 01.0410.0413.004999. | **$1,800.00** |
| **Dept Total** | | | | | | | **$7,663.50** |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAVALLO ENERGY TEXAS LL | B2002100638 | 10-FEB-2020 | 01.0507.0507.004430. | **$41.97** |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAVALLO ENERGY TEXAS LL | B2002100641 | 10-FEB-2020 | 01.0507.0507.004430. | **$11.34** |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 20;86148 | 05-FEB-2020 | 01.0507.0507.004543. | **$675.00** |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 20;86148 | 05-FEB-2020 | 01.0507.0507.003010. | **$64.99** |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 20;86148 | 05-FEB-2020 | 01.0507.0507.003010. | **$39.99** |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 20;86148 | 05-FEB-2020 | 01.0507.0507.003100. | **$38.38** |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 20;86148 | 05-FEB-2020 | 01.0507.0507.003010. | **$80.95** |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 20;86148 | 05-FEB-2020 | 01.0507.0507.003003. | **$13.95** |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 20;86148 | 05-FEB-2020 | 01.0507.0507.004545. | **$675.28** |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 20;86148 | 05-FEB-2020 | 01.0507.0507.003001. | **$15.00** |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 20;86148 | 05-FEB-2020 | 01.0507.0507.003001. | **$760.26** |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | FEB 20;86148 | 05-FEB-2020 | 01.0507.0507.003010. | **$36.90** |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | VERIZON WIRELESS | 9848162758 | 10-FEB-2020 | 01.0507.0507.004210. | **$75.98** |

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|---|---|---|---|---|---|---|---|
| **Dept Total** | | | | | | | **$2,529.99** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | CAMBRIAN ENVIRONMENTAL | 517 | 06-FEB-2020 | 01.0508.0508.004722. | **$24,938.75** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | CAMBRIAN ENVIRONMENTAL | 518 | 06-FEB-2020 | 01.0508.0508.004100. | **$2,993.75** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | CAMBRIAN ENVIRONMENTAL | 519 | 06-FEB-2020 | 01.0508.0508.004100. | **$2,147.50** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 20;28361 | 05-FEB-2020 | 01.0508.0508.004542. | **$69.40** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 20;28361 | 05-FEB-2020 | 01.0508.0508.004542. | **$150.00** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 20;28361 | 05-FEB-2020 | 01.0508.0508.003001. | **$228.11** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 20;28361 | 05-FEB-2020 | 01.0508.0508.003670. | **$168.29** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 20;28361 | 05-FEB-2020 | 01.0508.0508.003001. | **$51.68** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 20;28361 | 05-FEB-2020 | 01.0508.0508.004542. | **-$8.71** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 20;28361 | 05-FEB-2020 | 01.0508.0508.004542. | **-$83.30** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 20;28361 | 05-FEB-2020 | 01.0508.0508.003005. | **$111.99** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 20;28361 | 05-FEB-2020 | 01.0508.0508.004212. | **$11.00** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 20;28361 | 05-FEB-2020 | 01.0508.0508.003670. | **$64.20** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 20;28361 | 05-FEB-2020 | 01.0508.0508.003670. | **$423.43** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 20;28361 | 05-FEB-2020 | 01.0508.0508.003670. | **$748.00** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 20;28361 | 05-FEB-2020 | 01.0508.0508.003001. | **$458.00** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | FEB 20;28361 | 05-FEB-2020 | 01.0508.0508.004542. | **$57.45** |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | SWCA ENVIRONMENTAL CON | 106227 | 07-FEB-2020 | 01.0508.0508.004100. | **$7,194.31** |
| **Dept Total** | | | | | | | **$39,723.85** |
| 0515 | 0515 | APPELLATE JUDICIAL DEPT | THIRD COURT OF APPEALS | JAN 2020 | 19-FEB-2020 | 01.0515.0515.004602. | **$4,020.59** |
| **Dept Total** | | | | | | | **$4,020.59** |
| 0545 | 0545 | ANIMAL SERVICES | ATMOS ENERGY CORP | JAN 2020/85028 | 05-FEB-2020 | 01.0545.0545.004430. | **$1,430.23** |
| 0545 | 0545 | ANIMAL SERVICES | GARDA CL SOUTHWEST INC | 10545861 | 01-FEB-2020 | 01.0545.0545.004300. | **$198.00** |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES | 234992687 | 05-FEB-2020 | 01.0545.0545.004968. | **$289.45** |
| 0545 | 0545 | ANIMAL SERVICES | MCLEMORE BUILDING MAINT | 135040 | 31-JAN-2020 | 01.0545.0545.004962. | **$2,072.04** |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 02/04/2020 | 04-FEB-2020 | 01.0545.0545.004100. | **$1,015.00** |

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|---|---|---|---|---|---|---|---|
| 0545 | 0545 | ANIMAL SERVICES | SAGELINE | 614652 | 31-JAN-2020 | 01.0545.0545.004968. | **$300.00** |
| 0545 | 0545 | ANIMAL SERVICES | SHARP ELECTRONICS CORP | SH369026 | 05-FEB-2020 | 01.0545.0545.004621. | **$177.91** |
| 0545 | 0545 | ANIMAL SERVICES | VERIZON WIRELESS | 9847451800 | 01-FEB-2020 | 01.0545.0545.004211. | **$37.99** |
| **Dept Total** | | | | | | | **$5,520.62** |
| 0571 | 0571 | JJAEP TIER II FUNDING | JP MORGAN CHASE BANK | FEB 20;18269 | 05-FEB-2020 | 01.0571.0571.004903. | **$61.91** |
| 0571 | 0571 | JJAEP TIER II FUNDING | JP MORGAN CHASE BANK | FEB 20;47242 | 05-FEB-2020 | 01.0571.0571.003001. | **$858.08** |
| **Dept Total** | | | | | | | **$919.99** |
| 0636 | 0636 | WC HISTORICAL COMMISSION | WALTER WAYNE WARE | 02/07/2020;REIMB | 07-FEB-2020 | 01.0636.0636.003670. | **$136.37** |
| **Dept Total** | | | | | | | **$136.37** |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | ALLIANCE TRANSPORTATION | 12610 | 18-NOV-2019 | 01.0777.0200.009007. | **$20,004.50** |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | HNTB CORPORATION | 1-77139-DS-001 | 24-JAN-2020 | 01.0777.0200.009007. | **$17,233.00** |
| **Dept Total** | | | | | | | **$37,237.50** |
| 0777 | 0211 | COMMISSIONER PCT 1 | HNTB CORPORATION | 1-77139-DS-001 | 24-JAN-2020 | 01.0777.0211.009007. | **$1,337.85** |
| 0777 | 0211 | COMMISSIONER PCT 1 | JAMES WONG | 12600225 | 20-FEB-2020 | 01.0777.0211.009007. | **$2,500.00** |
| 0777 | 0211 | COMMISSIONER PCT 1 | JOHN C DOANE | 02/20/2020 | 20-FEB-2020 | 01.0777.0211.009007. | **$2,000.00** |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 49165 | 31-JAN-2020 | 01.0777.0211.009007. | **$440.00** |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 49167 | 31-JAN-2020 | 01.0777.0211.009007. | **$2,275.00** |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 49168 | 31-JAN-2020 | 01.0777.0211.009007. | **$552.00** |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 49170 | 31-JAN-2020 | 01.0777.0211.009007. | **$3,938.53** |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 49176 | 31-JAN-2020 | 01.0777.0211.009007. | **$12,038.00** |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 49178 | 31-JAN-2020 | 01.0777.0211.009007. | **$125.00** |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 49179 | 31-JAN-2020 | 01.0777.0211.009007. | **$1,656.25** |
| 0777 | 0211 | COMMISSIONER PCT 1 | SHEETS & CROSSFIELD, PC | 49181 | 31-JAN-2020 | 01.0777.0211.009007. | **$1,939.84** |
| **Dept Total** | | | | | | | **$28,802.47** |
| 0777 | 0212 | COMMISSIONER PCT 2 | CHAMPION SITE PREP INC | 14/1805-229 | 31-JAN-2020 | 01.0777.0212.009007. | **$603,824.45** |
| 0777 | 0212 | COMMISSIONER PCT 2 | HNTB CORPORATION | 1-77139-DS-001 | 24-JAN-2020 | 01.0777.0212.009007. | **$1,318.43** |

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|---|---|---|---|---|---|---|---|
| 0777 | 0212 | COMMISSIONER PCT 2 | INDEPENDENCE TITLE | 1846814-KFO | 21-FEB-2020 | 01.0777.0212.009007. | **$149,665.30** |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 49155 | 31-JAN-2020 | 01.0777.0212.009007. | **$480.00** |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 49163 | 31-JAN-2020 | 01.0777.0212.009007. | **$480.00** |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 49166 | 31-JAN-2020 | 01.0777.0212.009007. | **$660.00** |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 49172 | 31-JAN-2020 | 01.0777.0212.009007. | **$1,180.00** |
| 0777 | 0212 | COMMISSIONER PCT 2 | SHEETS & CROSSFIELD, PC | 49181 | 31-JAN-2020 | 01.0777.0212.009007. | **$2,401.72** |
| **Dept Total** | | | | | | | **$760,009.90** |
| 0777 | 0213 | COMMISSIONER PCT 3 | GEORGETOWN TITLE CO | 160071336 | 25-FEB-2020 | 01.0777.0213.009007. | **$196,934.00** |
| 0777 | 0213 | COMMISSIONER PCT 3 | GEORGETOWN TITLE CO | 160071849 | 17-JAN-2020 | 01.0777.0213.009007. | **$369,991.00** |
| 0777 | 0213 | COMMISSIONER PCT 3 | HNTB CORPORATION | 1-77139-DS-001 | 24-JAN-2020 | 01.0777.0213.009007. | **$1,337.85** |
| 0777 | 0213 | COMMISSIONER PCT 3 | INDEPENDENCE TITLE | 1933220-KFO | 21-FEB-2020 | 01.0777.0213.009007. | **$729,311.30** |
| 0777 | 0213 | COMMISSIONER PCT 3 | JAMES CONSTRUCTION GRC | 16/1803-219 | 25-JAN-2020 | 01.0777.0213.009007. | **$887,873.95** |
| 0777 | 0213 | COMMISSIONER PCT 3 | JOE BLAND CONSTRUCTION | 7/1901-285 | 31-JAN-2020 | 01.0777.0213.009007. | **$4,983.70** |
| 0777 | 0213 | COMMISSIONER PCT 3 | RABA KISTNER CONSULTAN | A031452 | 14-FEB-2020 | 01.0777.0213.009007. | **$655.00** |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 49158 | 31-JAN-2020 | 01.0777.0213.009007. | **$1,069.15** |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 49164 | 31-JAN-2020 | 01.0777.0213.009007. | **$126.00** |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 49169 | 31-JAN-2020 | 01.0777.0213.009007. | **$10,351.70** |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 49173 | 31-JAN-2020 | 01.0777.0213.009007. | **$735.00** |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 49175 | 31-JAN-2020 | 01.0777.0213.009007. | **$6,482.45** |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 49177 | 31-JAN-2020 | 01.0777.0213.009007. | **$615.00** |
| 0777 | 0213 | COMMISSIONER PCT 3 | SHEETS & CROSSFIELD, PC | 49181 | 31-JAN-2020 | 01.0777.0213.009007. | **$1,755.11** |
| **Dept Total** | | | | | | | **$2,212,221.21** |
| 0777 | 0214 | COMMISSIONER PCT 4 | HNTB CORPORATION | 1-77139-DS-001 | 24-JAN-2020 | 01.0777.0214.009007. | **$1,114.88** |
| 0777 | 0214 | COMMISSIONER PCT 4 | JAMES CONSTRUCTION GRC | 9/1809-261 | 31-JAN-2020 | 01.0777.0214.009007. | **$385,342.62** |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 49171 | 31-JAN-2020 | 01.0777.0214.009007. | **$1,145.00** |
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 49174 | 31-JAN-2020 | 01.0777.0214.009007. | **$6,780.25** |

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|---|---|---|---|---|---|---|---|
| 0777 | 0214 | COMMISSIONER PCT 4 | SHEETS & CROSSFIELD, PC | 49181 | 31-JAN-2020 | 01.0777.0214.009007. | **$2,586.46** |
| **Dept Total** | | | | | | | **$396,969.21** |
| 0777 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 20;38849 | 05-FEB-2020 | 01.0777.0401.009007. | **$4,681.84** |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 49157 | 31-JAN-2020 | 01.0777.0401.009007. | **$1,599.75** |
| 0777 | 0401 | COMMISSIONERS COURT | SHEETS & CROSSFIELD, PC | 49181 | 31-JAN-2020 | 01.0777.0401.009007. | **$554.25** |
| 0777 | 0401 | COMMISSIONERS COURT | STUDIO STEINBOMER | 24269 | 17-FEB-2020 | 01.0777.0401.009007. | **$47,746.97** |
| **Dept Total** | | | | | | | **$54,582.81** |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 20;05121 | 05-FEB-2020 | 01.0831.0231.003670. | **$99.00** |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 20;05121 | 05-FEB-2020 | 01.0831.0231.003901. | **$125.00** |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 20;05121 | 05-FEB-2020 | 01.0831.0231.004210. | **$5.00** |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 20;96232 | 05-FEB-2020 | 01.0831.0231.004210. | **$1,190.08** |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 20;96232 | 05-FEB-2020 | 01.0831.0231.003100. | **$35.33** |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 20;96232 | 05-FEB-2020 | 01.0831.0231.004210. | **$95.00** |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 20;96232 | 05-FEB-2020 | 01.0831.0231.004232. | **$2,736.72** |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 20;96232 | 05-FEB-2020 | 01.0831.0231.003100. | **$25.99** |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 20;96232 | 05-FEB-2020 | 01.0831.0231.004621. | **$768.58** |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 20;96232 | 05-FEB-2020 | 01.0831.0231.004210. | **$69.00** |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | FEB 20;96232 | 05-FEB-2020 | 01.0831.0231.004211. | **$380.82** |
| **Dept Total** | | | | | | | **$5,530.52** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 7009441 | 17-JAN-2020 | 01.0882.0882.003522. | **-$28.82** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 7038651 | 30-JAN-2020 | 01.0882.0882.003525. | **$525.77** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 7045464 | 03-FEB-2020 | 01.0882.0882.003522. | **-$28.82** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 7045469 | 03-FEB-2020 | 01.0882.0882.003522. | **-$48.24** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 7045470 | 03-FEB-2020 | 01.0882.0882.003522. | **-$14.41** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 7047242 | 04-FEB-2020 | 01.0882.0882.003522. | **-$28.82** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 7050498 | 05-FEB-2020 | 01.0882.0882.003303. | **$336.98** |

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|---|---|---|---|---|---|---|---|
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 7052878 | 06-FEB-2020 | 01.0882.0882.003303. | **$6.30** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 7053670 | 06-FEB-2020 | 01.0882.0882.003522. | **$489.11** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 7055797 | 07-FEB-2020 | 01.0882.0882.003525. | **-$17.07** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 7056355 | 07-FEB-2020 | 01.0882.0882.003525. | **-$496.50** |
| 0882 | 0882 | FLEET MAINTENANCE | COOPER EQUIPMENT CO | IG00277 | 04-FEB-2020 | 01.0882.0882.003523. | **$58.80** |
| 0882 | 0882 | FLEET MAINTENANCE | COOPER EQUIPMENT CO | IN51023 | 06-FEB-2020 | 01.0882.0882.003523. | **$1,520.54** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET | 711630 | 06-FEB-2020 | 01.0882.0882.003524. | **$592.37** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET | 944487 | 04-FEB-2020 | 01.0882.0882.003523. | **$173.33** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET | 944506 | 05-FEB-2020 | 01.0882.0882.003523. | **$1,315.48** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET | 944564 | 05-FEB-2020 | 01.0882.0882.003523. | **$57.47** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET | 944592 | 05-FEB-2020 | 01.0882.0882.003523. | **$11.04** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET | 944804 | 06-FEB-2020 | 01.0882.0882.003523. | **$1,067.16** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET | 944852 | 06-FEB-2020 | 01.0882.0882.003523. | **$145.26** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET | 944895 | 06-FEB-2020 | 01.0882.0882.003523. | **$9.17** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET | 944934 | 06-FEB-2020 | 01.0882.0882.003523. | **$106.55** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET | 945110 | 07-FEB-2020 | 01.0882.0882.003523. | **$82.26** |
| 0882 | 0882 | FLEET MAINTENANCE | FLEETPRIDE | 45212279 | 06-FEB-2020 | 01.0882.0882.003523. | **$126.84** |
| 0882 | 0882 | FLEET MAINTENANCE | FLEETPRIDE | 45213664 | 06-FEB-2020 | 01.0882.0882.003523. | **$126.84** |

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|---|---|---|---|---|---|---|---|
| 0882 | 0882 | FLEET MAINTENANCE | HOSELINE INC | 4724 | 29-JAN-2020 | 01.0882.0882.003523. | **$417.63** |
| 0882 | 0882 | FLEET MAINTENANCE | LONESTAR TRUCK GROUP, T | X550037487:01 | 05-FEB-2020 | 01.0882.0882.003523. | **$105.52** |
| 0882 | 0882 | FLEET MAINTENANCE | LONESTAR TRUCK GROUP, T | X550037544:01 | 05-FEB-2020 | 01.0882.0882.003523. | **$675.45** |
| 0882 | 0882 | FLEET MAINTENANCE | LONESTAR TRUCK GROUP, T | X550037613:01 | 06-FEB-2020 | 01.0882.0882.003523. | **$255.01** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1194378 | 05-FEB-2020 | 01.0882.0882.003523. | **$260.96** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1194828 | 05-FEB-2020 | 01.0882.0882.003523. | **$219.28** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1195290 | 05-FEB-2020 | 01.0882.0882.003523. | **$33.12** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 1195922 | 07-FEB-2020 | 01.0882.0882.003523. | **$344.70** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | 718298 | 03-FEB-2020 | 01.0882.0882.003524. | **$189.95** |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN | CM1194408 | 07-FEB-2020 | 01.0882.0882.003523. | **-$100.00** |
| 0882 | 0882 | FLEET MAINTENANCE | MAGNUM CUSTOM TRAILERS | 86952 | 06-FEB-2020 | 01.0882.0882.003523. | **$17.05** |
| 0882 | 0882 | FLEET MAINTENANCE | METALS 4U INC | 563523 | 07-FEB-2020 | 01.0882.0882.003523. | **$35.20** |
| 0882 | 0882 | FLEET MAINTENANCE | PETROLEUM TRADERS CORI | 1509330 | 05-FEB-2020 | 01.0882.0882.003301. | **$12,555.94** |
| 0882 | 0882 | FLEET MAINTENANCE | UNITED AG & TURF | 10794663 | 06-FEB-2020 | 01.0882.0882.003523. | **$22.76** |
| 0882 | 0882 | FLEET MAINTENANCE | WAUKESHA-PEARCE INDUST | 1041147 | 04-FEB-2020 | 01.0882.0882.003523. | **$473.14** |
| 0882 | 0882 | FLEET MAINTENANCE | YOUNGBLOOD AUTOMOTIVE | 317558A | 13-DEC-2019 | 01.0882.0882.003525. | **$435.00** |
| **Dept Total** | | | | | | | **$22,029.30** |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | FEB 20;02646 | 05-FEB-2020 | 01.0885.0886.004232. | **$906.75** |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | FEB 20;02646 | 05-FEB-2020 | 01.0885.0886.004232. | **$322.52** |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | FEB 20;02646 | 05-FEB-2020 | 01.0885.0886.004232. | **$48.00** |

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| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | FEB 20;02646 | 05-FEB-2020 | 01.0885.0886.004232. | **$10.00** |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | FEB 20;23727 | 05-FEB-2020 | 01.0885.0886.004232. | **$466.05** |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | FEB 20;23727 | 05-FEB-2020 | 01.0885.0886.004232. | **$175.00** |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | FEB 20;86165 | 05-FEB-2020 | 01.0885.0886.003100. | **$99.20** |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | JP MORGAN CHASE BANK | FEB 20;86165 | 05-FEB-2020 | 01.0885.0886.003006. | **$239.00** |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | WINSTON BENEFITS | W022020 | 07-FEB-2020 | 01.0885.0886.004208. | **$5,535.36** |
| **Dept Total** | | | | | | | **$7,801.88** |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | HARRIS LOGIC INC | MOT-202001 | 31-JAN-2020 | 01.0999.0341.009007. | **$30.00** |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;20507 | 05-FEB-2020 | 01.0999.0341.009007. | **$110.00** |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;20507 | 05-FEB-2020 | 01.0999.0341.009007. | **$10.70** |
| 0999 | 0341 | MOBILE OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | FEB 20;97735 | 05-FEB-2020 | 01.0999.0341.009007. | **$99.00** |
| **Dept Total** | | | | | | | **$249.70** |
| 0999 | 0401 | COMMISSIONERS COURT | 1A SMART START LLC | 202001CSCD | 13-FEB-2020 | 01.0999.0401.009005. | **$273.00** |
| 0999 | 0401 | COMMISSIONERS COURT | 1A SMART START LLC | 202001WCV | 13-FEB-2020 | 01.0999.0401.009005. | **$177.00** |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF GEORGETOWN | 04FY18;GSW | 07-FEB-2020 | 01.0999.0401.009005. | **$1,495.00** |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF TAYLOR | 01FY16;DGCC | 22-JAN-2020 | 01.0999.0401.009007. | **$27,182.96** |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | FEB 20;19933 | 05-FEB-2020 | 01.0999.0401.009005. | **$61.60** |
| 0999 | 0401 | COMMISSIONERS COURT | LONE STAR JUSTICE ALLIAN | 1147 | 30-NOV-2019 | 01.0999.0401.009005. | **$1,213.23** |
| 0999 | 0401 | COMMISSIONERS COURT | LONE STAR JUSTICE ALLIAN | 1148 | 31-DEC-2019 | 01.0999.0401.009005. | **$21,790.04** |
| 0999 | 0401 | COMMISSIONERS COURT | THE KEY2FREE | 01FY19;K2F | 03-FEB-2020 | 01.0999.0401.009005. | **$561.80** |
| **Dept Total** | | | | | | | **$52,754.63** |
| 0999 | 0514 | GRANTS - PARKS DEPARTMENT | DESIGN WORKSHOP INC | 0063662 | 08-FEB-2020 | 01.0999.0514.009005. | **$2,200.00** |
| **Dept Total** | | | | | | | **$2,200.00** |
| 0999 | 0541 | EMERGENCY MANAGEMENT | CASCO INDUSTRIES INC | 215722 | 14-FEB-2020 | 01.0999.0541.009007. | **$54.00** |
| 0999 | 0541 | EMERGENCY MANAGEMENT | CASCO INDUSTRIES INC | 215722 | 14-FEB-2020 | 01.0999.0541.009007. | **$80.00** |
| 0999 | 0541 | EMERGENCY MANAGEMENT | CASCO INDUSTRIES INC | 215722 | 14-FEB-2020 | 01.0999.0541.009007. | **$960.00** |
| 0999 | 0541 | EMERGENCY MANAGEMENT | CASCO INDUSTRIES INC | 215722 | 14-FEB-2020 | 01.0999.0541.009007. | **$1,015.00** |
| **Dept Total** | | | | | | | **$2,109.00** |
| 0999 | 0561 | GRANTS-COUNTY SHERIFF | APPRISS SAFETY | INV69319 | 06-DEC-2019 | 01.0999.0561.009005. | **$7,542.56** |

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|---|---|---|---|---|---|---|---|
| 0999 | 0561 | GRANTS-COUNTY SHERIFF | SOUTHERN COMPUTER WAF | IN-000623728 | 30-JAN-2020 | 01.0999.0561.009007. | **$838.68** |
| **Dept Total** | | | | | | | **$8,381.24** |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | CATALYST TEEN CENTER | 1946 | 14-FEB-2020 | 01.0999.0573.009005. | **$1,923.86** |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | PECAN CREEK RANCH | 2061 | 08-JAN-2020 | 01.0999.0573.009005. | **$250.00** |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | PECAN CREEK RANCH | 2074 | 11-JAN-2020 | 01.0999.0573.009005. | **$250.00** |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | PECAN CREEK RANCH | 2085 | 18-JAN-2020 | 01.0999.0573.009005. | **$120.00** |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | PECAN CREEK RANCH | 2093 | 22-JAN-2020 | 01.0999.0573.009005. | **$250.00** |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | PECAN CREEK RANCH | 2096 | 09-JAN-2020 | 01.0999.0573.009005. | **$300.00** |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | PECAN CREEK RANCH | 2097 | 23-JAN-2020 | 01.0999.0573.009005. | **$300.00** |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | PECAN CREEK RANCH | 2099 | 04-JAN-2020 | 01.0999.0573.009005. | **$250.00** |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | PECAN CREEK RANCH | 2100 | 24-JAN-2020 | 01.0999.0573.009005. | **$120.00** |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | PECAN CREEK RANCH | 2101 | 24-JAN-2020 | 01.0999.0573.009005. | **$120.00** |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | PECAN CREEK RANCH | 2110 | 29-JAN-2020 | 01.0999.0573.009005. | **$250.00** |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | PECAN CREEK RANCH | 2112 | 18-JAN-2020 | 01.0999.0573.009005. | **$250.00** |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | PECAN CREEK RANCH | 2117 | 30-JAN-2020 | 01.0999.0573.009005. | **$120.00** |
| 0999 | 0573 | GRANTS - JUVENILE SERVICES | PECAN CREEK RANCH | 2118 | 30-JAN-2020 | 01.0999.0573.009005. | **$300.00** |
| **Dept Total** | | | | | | | **$4,803.86** |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | FEB 20;24269 | 05-FEB-2020 | 01.0999.0582.009005. | **$27.06** |
| 0999 | 0582 | 911 ADDRESSING | JP MORGAN CHASE BANK | FEB 20;71829 | 05-FEB-2020 | 01.0999.0582.009005. | **$493.96** |
| 0999 | 0582 | 911 ADDRESSING | VERIZON WIRELESS | 9848103175 | 10-FEB-2020 | 01.0999.0582.009005. | **$113.97** |
| **Dept Total** | | | | | | | **$634.99** |
| **Grand Total** | | | | | | | **$4,929,823.55** |

| Description |
|---|
| PAYMENT OF SVC FEES, D/CLK |
| C#19-0861-T368, PAYMENT OF SVC FEES, D/CLK |
| TOLLS COLLECTED FOR MONTH OF JAN 2020, JP#2 |
| C#19-0312-T26, 19-0558-T395, 19-0709-T368, 19-0826-T395, PAYMENT OF SVC FEES, D/CLK |
| C#19-0574-T395, PAYMENT OF SVC FEES, D/CLK |
| PAYMENT OF SVCS FEES, D/CLK |
| 2019-197446, AD LITEM FEE, C/CLK |
| 2020-198971, AD LITEM FEE, C/CLK |
| R#089361, ROOM RENTAL, CONST#1 |
| FEB 13/2020, RESTITUTION, JENNIFER HINES, D/ATTY |
| C#19-0814-T395, PAYMENT OF SVC FEES, D/CLK |
| 2019-196365, AD LITEM FEE, C/CLK |
| JPM, SALES TAX TO BE REIMB, FEB 20;00356, EMS |
| JPM, REFUNDED, JAN 20;06311, SHF |
| JPM, TO BE REIMB, FEB 20;06311, SHF |
| JPM,TO BE REIMB, FEB 20;06311, SHF |
| JPM, SALES TAX TO BE REIMB, FEB 20;10582, EMS |
| JPM, TO BE REFUNDED, FEB 20;23075, PCT#4 |
| JPM, TO BE REIMB, FEB 20;30124, 911 COMM |
| JPM REIMB, INV # FEB 20;36526, PCT#3 |
| JPM, SALES TAX TO BE REIMB, FEB 20;42144, EMS |
| JPM, TO BE REFUNDED, FEB 20;46719, MAINT |
| JPM, REIMBURSED, JAN 20;53970, JAIL |
| JPM TO BE REIMB, FEB 20;56050, EXT SVC |
| JPM, TO BE REIMB, FEB 20;64183, J POKORNY, SHF |
| JPM, REIMB, FEB 20;69442, C/JUDGE |

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| INMATE POD MICROWAVE, JAIL |
| JPM, REIMB, SALES TAX, DEC 19;82307, C/JUDGE |
| JPM, REIMB, SALES TAX, JAN 20;82307, C/JUDGE |
| JPM, REFUNDED, JAN 20;95588, D/ATTY |
| PAYMENT OF SVC FEES, D/CLK |
| 2019-195706, AD LITEM FEE, C/CLK |
| JP2-2020-00423, OVERPAYMENT REFUND, JP#2 |
| C#19-0094-T395, 19-0434-T395, 19-0502-T395, 19-0556-T26, PAYMENT OF SVC FEES, D/CLK |
| PAYMENT OF COLLECTION FEES FOR MONTH OF JAN 2020, JP#2 |
| REFUND SECURITY DEPOSIT FROM ROOM RENTAL, R&B |
| PAYMENT OF SVC FEES, D/CLK |
| 2019-197421, AD LITEM FEE, C/CLK |
| 2019-196535, AD LITEM FEE, C/CLK |
| PAYMENT OF SERVICE FEES, D/CLK |
| DEPOSITED FUNDS RETURNED TO OWNER, SHF |
| PAYMENT OF SVC FEES, D/CLK |
| C#A8328208, FINE COLLECTED, JP#3 |
| 2019-195712, AD LITEM FEE, C/CLK |
| C#15-2664-K277, EXTRADITION FEE, A/PROB |
| JAN 2020, PAYMENT OF SVC FEES, D/CLK |
| PAYMENT PROCESSING SERVICES: OVER THE COUNTER, TREAS |
| |
| AUSTIN AMERICAN STATESMAN (1 MTH), PCT#4 |
| JAN 9-12/2020, LODGING FOR CONF, K HAMMEREN, PCT#4 |
| STAMP INK, JOURNAL, PCT#4 |
| |
| WILLIAMSON CTY SUN SUB, 1 YR, B DAIGH, INFRA |
| |

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| Monthly Service Fee for Assessment Software - MOT, October 2019 through September 2020 |
| CLIENT TRANSPORTATION, MOT |
| PRACTICEFUSION TAX (NOT EXEMPT), FEB 2020, MOT |
| DEC 4/2019, CLIENT COUNSELING, MOT |
| JAN 29/2020, CLIENT TRANSP, MOT |
| JAN 7/2020, CLIENT TRANSP, MOT |
| DEC 23/2019, CLIENT COUNSELING, MOT |
| |
| DEC 2-27/19, EXP REIMB, C/JUDGE |
| JAN 8-30/2020, EXP REIMB, C/JUDGE |
| JAN 14-17/2020, CONF LODGING, B GRAVELL, C/JUDGE |
| |
| PROF SVCS RENDERED THRU SEP 30/19, COMM CRT |
| DEC 19, LEGAL SVCS, COMM CRT |
| ROUND ROCK LEADER SUB, 1 YR, COMM CRT |
| WILLIAMSON CTY SUN SUB, 1 YR, C ODOM, COMM CRT |
| OFC SUP, COMM CRT |
| HOOTSUITE, ANNUAL WEBSITE MAINT, COMM CRT |
| MAR 24-26/2020, CONF AIRFARE, C ODOM, COMM CRT |
| Renewal for Sharp MXM565N, 136.53 per mo., 10.1.19 thru 9.30.20 |
| JAN 5/2020, WILCO EVENTS (6), COMM CRT |
| JAN 15/2020, WILCO EVENTS (6), COMM CRT |
| |
| JAN 2020, EXP REIMB, HR |
| LAPTOP BATTERY, HR |
| MAR 2-3/2020, CONF REG, R CLEMONS, HR |
| KEYBOARD, HR |
| DESK RISER, HR |

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| OFC SUP, HR |
| DRUG & ALCOHOL CLEARINGHOUSE QUERY (200), HR |
| |
| FEB 3-6/2020, CONF REG, C HOLTON, C/CLK |
| FEB 24-27/2020, SYMPOSIUM REG, N RISTER, C/CLK |
| POSTAGE, C/CLK |
| |
| FEB 3-6/2020, CONF REG, B WEEMS, C/CLK |
| |
| 2020 APPROPRIATION FOR PROGRAM & PROJECTS |
| PETEY'S LISTENING EARS (50), BOOKS FOR EXECUTIVE RETREAT |
| JAN 24/2020 EXECUTIVES RETREAT SUPPLIES |
| COFFEE POT FOR EXECUTIVE SESSION |
| JAN 24/2020, ROOM RENTAL FOR EXECUTIVE RETREAT |
| JAN 24/2020, REFRESHMENTS FOR EXECUTIVES RETREAT |
| C#18-CV-00049-ML, DEC 2019 |
| WASTE MANAGEMENT HHW EVENT, SEP 27/2019 |
| |
| FEB 5/2020, INTERP SVC, CC#2 |
| C#18-2979-FC3, COURT REPORTER'S RECORD, CC#3 |
| |
| APR 19-25/2020, B HALLFORD, CONF AIRFARE, CC#1 |
| OFC SUP, CC#1 |
| CONF REG, BRANDY HALFORD, CC#1 |
| Renewal Sharp MSM565N Mono 56 CPN/PPM DIR-TSO-3155 |
| |
| TONER CARTRIDGE, PENS, CC#2 |
| JUN 22-26/2020, CONF REG, F SALAS, CC#2 |
| |
| POSTAGE STAMPS, CC#2 |

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| TONER CARTRIDGES, CC#3 |
| MX-DE26N, MX-FN27N. SERVICE FOR 2,000 COPIES PER MONTH. 2,001 + @ $0.072 EA. 48 MONTH DIR-CPO-4433 LEASE |
| |
| POSTAGE, CC#4 |
| Sharp MX-B355W Copier |
| |
| INFORMATION TECHNOLOGY INSTALLATION, 277TH |
| CASEY CHAPMAN, 368TH |
| |
| MAGNET NAME TAGS (3), 26TH |
| |
| POSTAGE FOR ENVELOPES, 277TH |
| BLACK INK CARTRIDGE, 277TH |
| ENVELOPES, 277TH |
| FOLDERS, 277TH |
| PENS, 277TH |
| FEB 16-19/2020, EXP REIMB, 277TH |
| |
| EASEL PADS (2), 368TH |
| DESK PAD CALENDAR, 368TH |
| STICKY NOTES, CABLE GRIP STRIP PROTECTOR, 368TH |
| |
| Blanket PO for Brazos Stamp & Engraving Inc. |
| FEB 5/2020, TRANSPORT OFFICER FLIGHT, J CASAREZ, V GILES, INMATE FLIGT, D/ATTY |
| FEB 4/2020, TRANSPORT OFFICER FLIGHT, J CASAREZ, V GILES, D/ATTY |
| FEB 14/2020, SEMINAR REG, G FAVELA, D/ATTY |
| FEB 14/2020, SEMINAR REG, M LEDESMA, D/ATTY |
| DVD-R/+R, CD-R DISC SPINDLE, D/ATTY |
| CHILD ABUSE LAW BOOKS (19), D/ATTY |

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| 2020 NDAA MEMB DUES, J MCMILLIN, D/ATTY |
| AUG 10-13/2020, CONF REG, L AGUILERA, D/ATTY |
| OFC CHAIR, D/ATTY |
| TONER, D/ATTY |
| ENVELOPES, D/ATTY |
| AUG 10-13/2020, CONF REG, S PAPPAS, D/ATTY |
| FEB 11-13/2020, SEMINAR REG, M LIDEMANN, S PAPPAS, D/ATTY |
| MAY 16-21/2020, CONF LODGING DEPOSIT, J FELICIA, D/ATTY |
| CALENDAR, RULER, D/ATTY |
| ANTI FATIGUE MAT, D/ATTY |
| PENS, D/ATTY |
| MAY 6-8/2020, CONF REG, J PREZAS, D/ATTY |
| OFC SUP, D/ATTY |
| TAPE, LAMINATING SHEETS, D/ATTY |
| USB CABLE, D/ATTY |
| FEB 14/2020, SEMINAR REG, J WILLIAMS, D/ATTY |
| MAY 16-21/2020, CONF LODGING DEPOSIT, N MCKINNON, D/ATTY |
| PLANNER, D/ATTY |
| FEB 14/2020, SEMINAR REG, K JOHNSON, D/ATTY |
| MAY 16-21/2020, CONF LODGING DEPOSIT, M GARCIA, D/ATTY |
| LOCK, USB CABLE, D/ATTY |
| INK CARTRIDGE, D/ATTY |
| 2020 NDAA MEMB DUES, B HUTCHINS, D/ATTY |
| FEB 14/2020, EXP REIMB, D/ATTY |

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| Blanket for Sharp MX-M5070, Includes (1)x500 SHEET PAPER DRAWERS;MX-DE27N, STAND W/(3)x500 SHEET PAPER DRAWERS; MX-FN27N, INNER FINISHER; MX-PN14B, HOLE PUNCH MODULE $188.41 PER MONTH, OCT 2019 THRU SEP 2020 INCLUDES SERVICE FOR 5000 COPIES |
| WEST INFO CHRGS, JAN 2020, D/ATTY |
| FEB 14/2020, EXP REIMB, D/ATTY |
| |
| ADOPTION BANNER, 425TH |
| OFC SUP, 425TH |
| FEB 16-19/2020, CONF SEMINAR, B LAMBETH, 425TH |
| |
| SCANNER REPAIR, D/CLK |
| OFC SUP, D/CLK |
| |
| JUNE LANDRY, TRANSP, BODY BAG, JP#1 |
| LEVI CARREON, TRANSP, BODY BAG, JP#1 |
| TIAGO ANDERSON, TRANSP, BODY BAG, JP#1 |
| NANCY WACHS, TRANSP, JP#1 |
| CHARLES PHILLIPS, TRANSP, BODY BAG, JP#1 |
| LUIS DE SOUZA-GUIMARAES, TRANSP, BODY BAG, JP#1 |
| CHRISTINE MURRAY, TRANSP, BODY BAG, JP#1 |
| MICHAEL ANTHONY REYNA JR, TRANSP, BODY BAG, JP#1 |
| MARY WHITE, TRANSP, BODY BAG, JP#1 |
| ROBERT WILSON, TRANSP, BODY BAG, JP#1 |
| UYOU WILLIAMS, TRANSP, JP#1 |
| NOTARY PACKAGE, A COULTER, JP#1 |
| OFC SUP, JP#1 |
| NOTARY PACKAGE, G SALAZAR, JP#1 |

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| JAN 15-22/2020, EXP REIMB, JP#1 |
| FEB 2/2020, EXP REIMB, JP#1 |
| FEB 17-19/2020, EXP REIMB, JP#1 |
| Sharp Copier Rental, SharpM365N, |
| Sharp Copier Rental, M465N, |
| Sharp Copier Rental, SharpM365N, |
| Sharp Copier Rental, M465N, |
| Sharp Copier Rental, SharpM365N, |
| Sharp Copier Rental, M465N, |
| AUTOPSIES (4), JP#1 |
| |
| AUTOPSIES (7), JP#2 |
| AUTOPSIES (13), JP#2 |
| |
| FOLDER, JP#3 |
| FEB 13/2020, WEBINAR (2), M PEREZ, JP#3 |
| PAPER, JP#3 |
| WIRELESS KEYBOARD, JP#3 |
| PRE-INKED STAMPS, JP#3 |
| MONITOR RISER, JP#3 |
| ENVELOPES (5000), JP#3 |
| OVER THE PHONE INTERP, JAN 2020, JP#3 |
| POSTAGE, JP#3 |
| OCT 16-DEC 10/19, EXP REIMB, JP#3 |
| |
| LEXIS NEXIS, JAN 2020, JP#4 |
| OFC SUP, JP#4 |
| TONER, JP#4 |

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| POSTAGE, C/ATTY |
| TABLES (3), C/ATTY |
| REFRIGERATORS (2), MICROWAVES (2), C/ATTY |
| MAR 26-27/2020, CONF REG, E WATKINS, C/ATTY |
| ONLINE COURSE REG, J GAMBRELL, J REGISTER II, C/ATTY |
| TX CRIMINAL & TRAFFIC LAW MANUAL 2019-2020 EDITION, C/ATTY |
| INTERPRETER (ARABIC), C/ATTY |
| 19-0040-CPS425, CITATION PUBLICATION, C/ATTY |
| PLANTRONICS HOOK SWITCH ADAPTER, C/ATTY |
| TOASTER OVEN [LEGISLATIVE DOLLARS], C/ATTY |
| MAY 17-21/2020, CONF LODGING RESERVATION (1 NIGHT-3 ROOMS), C/ATTY |
| BUSINESS CARDS, J STEELE, A STOKES, J BRANDLEY, C/ATTY |
| 19-0050-CPS425, CITATION PUBLICATION, C/ATTY |
| CD/DVD SLEEVES, CD-R, DVD-R, C/ATTY |
| JAN 12-17/2020, CONF REG, J BRADLEY, C/ATTY |
| OFC SUP, PAPER, C/ATTY |
| FEB 3-6/2020, T PETKOVSEK, 2020 INVESTIGATOR SCHOOL, C/ATTY |
| FEB 3-6/2020, M HUARD, 2020 INVESTIGATOR SCHOOL, C/ATTY |
| |
| OFC SUP, TONER CARTRIDGE, MAGISTRATE |
| FEB 24-25/2020, CONF REG, A ODIORNE, MAGISTRATE |
| FEB 16-19/2020, CONF REG, A GAUTHIER, OVERCHARGED REFUND, MAGISTRATE |
| JAN 16-17/2020, EXP REIMB, MAGISTRATE |
| |
| FISCAL YEAR 2020 BIB BROCHURES (200), BDGT OFC |
| JAN 11-FEB 10/2020, BDGT OFC |
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| JAN 30/2020, ELEC WORKERS, ELEC |
| FEB 6/2020, ELECTION WORKERS, ELEC |
| FEB 13/2020, ELECTION WORKERS, ELEC |
| CORD PROTECTORS, CROWD CONTROL BARRIER POSTS, ELEC |
| ARROW STICKER LABELS, ELEC |
| GRIP GLOVES (3 PACK), ELEC |
| JAN 7-10/2020, J FAVREAU, CONF LODGING, ELEC |
| JAN 8-10/2020, CONF LODGING, H JUSTICE, ELEC |
| ISPRING SUITE FULL SERVICE, 1 YR SUB, ELEC |
| JAN 5-10/2020, CONF LODGING, J SANDERS, J MICHALEK, ELEC |
| TOLLS, ELEC |
| ELECTION SEALS, ELEC |
| ELECTION FORMS, ELEC |
| JAN 7-10/2020, CONF LODGING, J SEIPPEL, ELEC |
| JAN 6-8/2020, LODGING FOR CONF, B JENKINS, ELEC |
| USB DRIVES (60), ELEC |
| JAN 5-7/2020, LODGING FOR CONF, L MCKAY, ELEC |
| PAPER, BATTERIES, GENERAL OFC SUP, ELEC |
| JAN 5-10/2020, CONF LODGING, S BLACKMAN, D PLATA, ELEC |
| GRAPH PAPER, ELEC |
| JAN 21/2020, PUB HEARING PARKING, ELEC |
| "I VOTED" STICKERS, ELEC |
| MEASURING WHEEL & TAPE MEASURE, ELEC |
| JAN 7-10/2020, CONF LODGING, C DAVIS, ELEC |
| HANDICAP STICKERS FOR VOTING SYSTEM, ELEC |
| JAN 8-10/2020, CONF LODGING, K PROUD, S LANGLEY, ELEC |
| DK1201 Brother labels 3.5x1.12, 400 per pack, #505456, for use on election combo forms. |

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| Annual lease of postage machine 10/01/19 - 07/24/20...$314.87 x 10 months Pitney Bowes... NJPA State & Local FMV lease...Williamson County Elections/Lease |
| TMobile monthly internet charges for hotspots/laptops/polling locations/Elections 1 @ $1,317.94 ea, 1 @ $1,046.37 ea, 10 @ $842.44 ea |
| |
| PENS, WRITING PADS, PUR |
| MOUSE, PUR |
| TONER, PUR |
| NAPCP ONLINE RECERT, B FULLER, PUR |
| TRAVEL REIMB, PUR |
| PENS, PUR |
| DRY ERASE SUP, PUR |
| |
| COPIER LEASE AGREEMENT FY20 (OCT-SEPT) SHARP MX-M6070. 60 Pages per minute. Auto Single Pass Feeder. $260.15 per month. Includes 12,000 copies/prnts per mo. Excess copies/prints @ $0.0070 ea. DIR-TSO-3155 Valid thru 7/29/19 |
| SHARP MX-M6070, MX-FN27N, MX-FX15 @ $204.15 per mo. from Oct. 2019 thru Sept. 2020. Service for 4,000 copies per mo; overages @@ $0.0070 ea. DIR-TSO-3155 |
| |
| ARMORED SVCS, FEB 2020, TREAS |
| POSTAGE, TREAS |
| SURETY BOND, L SUBIETA, S SMITH, C CALLAHAN, R SALONE, TREAS |
| ENDORSEMENT STAMP, TREAS |
| TONER, TREAS |
| DATE STAMP (2), TREAS |
| DEPOSIT SLIP, ENDORSEMENT STAMP, TREAS |
| |
| JAN 24/2020, EXP REIMB, TAX A/C |
| AUG 26-28/2020, CONF REG, L GADDES, TAX A/C |

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| RUBBER STAMP (10), TAX A/C |
| OFC SUP, TAX A/C |
| CALCULATOR, TAX A/C |
| DATE STAMP (3), TAX A/C |
| ANNUAL RIGHT SIG SOFTWARE, C ATKINSON, TAX A/C |
| AIR FRESHENER, DISPENSER, TAX A/C |
| BADGE PRINTER, TAX A/C |
| MAR 24/2020, SEMINAR REG, J KOCIAN, TAX A/C |
| OFC SUP, COURIER BAGS, TAX A/C |
| TRASH CAN, OFC SUP, TAX A/C |
| INK PAD, TAX A/C |
| FEB 7/2020, EXP REIMB, TAX A/C |
| Annual renewal of copier lease: Sharp MX-M465N for $142.67 per month, from October 1, 2019 through September 30, 2020. |
| Annual renewal of copier lease: Sharp MX-465N, for $142.67 per month for October 1, 2019 thorugh September 30, 2020. |
| Annual renewal of copier lease: Sharp MX-M465N, for $142.67 per month from October 1, 2019 through September 30, 2020. |
| Annual renewal of copier lease for Sharp MX-M266N, for $76.74 per month for the October 1, 2019 through September 30, 2020. |
| Annual renewal of copier lease service for 16,500 copies/month 16,501+ copies @ $0.0075 each for October 1, 2019 through September 30, 2020. |
| Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N for October 1, 2019 through September 30, 2020 @ $102.22 per month. Includes service for 2,500 copies/prints per month. Overages @ $0.0069 each TAYLOR ANNEX |
| Copy overages allowance |
| Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N for October 1, 2019 through September 30, 2020 @ $101.22 per month. Including service for 2,500 copies/prints per month; overages @ $0.0069 ea. ROUND ROCK ANNEX |

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| Annual renewal of copier lease: SHARP MX-M3570, MX-FN27N, MX-DE25N for October 1, 2019 through September 30, 2020 @ $138.12 per month. Includes service for 5,500 copies/prints per month; overages @ $0.0069 ea. CEDAR PARK ANNEX |
| |
| DELL LAT 5501 FOR MIKE GOINS; DIR-TSO-3763 |
| FEB 7-MAR 6/2020, ITS |
| FEB 10-MAR 9/2020, ITS |
| FEB 10-MAR 9/2020, ITS |
| FEB 13-MAR 12/2020, ITS |
| FEB 10-MAR 9/2020, ITS |
| SUDDENLINK, JAN 4-FEB 3/2020, ITS |
| PLANNER, ITS |
| HDMI CABLE, ITS |
| FEB 4-5/2020, CONF REG, M BETEILLE, ITS |
| PATCH CABLE CORDS, ITS |
| PLATRONICS HOOK SWITCH ADAPTER (5), ITS |
| PROGRAMMING BOOK, ITS |
| KEY TAGS, ITS |
| USB MOBILE ADAPTERS, ITS |
| SMARTSLIDER, ITS |
| GODADDY.COM, DOMAIN REG, 1 YR, ITS |
| TX TAG REPLENISH, ITS |
| FLASHDRIVES, ITS |
| ANTI-STATIC BUBBLE BAGS, ITS |
| MAR 17-20/2020, CONF LODGING DEPOSIT, P BEST, ITS |
| PRINT RIBBON (3), ITS |
| MAR 20/2020, CONF FLIGHT, P BEST, ITS |

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| MAR 17-20/2020, CONF REG, P BEST, ITS |
| MAR 17/2020, CONF FLIGHT, P BEST, ITS |
| PO 173527, DELL COMPELLENT EXPANSION, SITE 1, ITS |
| PO 173527, DELL COMPELLENT EXPANSION, SITE 2, ITS |
| DELL COMPELLENT EXPANSION SC400 - SITE 1 DIR-TSO-3763 |
| DELL COMPELLENT EXPANSION SC400 - SITE 2 DIR-TSO-3763 |
| 11/1/19-10/31/2020 RELY DBA SUPPORT |
| FY20 INTERNET SERVICES CO-WIDE |
| FY20 INTERNET SERVICES CO-WIDE |
| FY20 INTERNET SERVICES CO-WIDE |
| FY20 INTERNET SERVICES CO-WIDE |
| FY20 INTERNET SERVICES CO-WIDE |
| FY20 INTERNET SERVICES CO-WIDE |
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| FIRE SYSTEMS ALARM MONITORING AT ANIMAL SHELTER. |
| BOLTS, MAINT |
| ANCHOR, AERATOR, MAINT |
| LIQUID WRENCH SPRAY, MAINT |
| WIRE NUTS, MAINT |
| GLOVES, MAINT |
| HEADLAMP, MAINT |
| RECEPTACLE COVER (2), MAINT |
| WIRE CONNECTORS, MAINT |
| ROTARY HAMMER, BLADES, DRILL BITS (10), NUT DRIVER SET, PLUNGER (2), LADDER, GLOVES, PAIL, MAINT |
| SCREWS (2), OUTLET COVER, SUPPORT CLIPS, MAINT |
| DRILL BIT, KEY WRENCH, TOILET AUGER, MAINT |

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| UNIFORM SHIRTS (13), JACKETS (3), CAPS, DRY CLEANING, EMBROIDERY (2), ALTERATIONS, MAINT |
| FLEXFLOW HOSES, RITCHIE HOSE (3), GLOVES, MAINT |
| REFRIGERANT RECOVERY, CASTERS, MAINT |
| POSTAGE, MAINT |
| PUTTY KNIFE, MAINT |
| LIGHTING, FUNNEL, CONSTRUCTION FILM, AIR FILTERS, MARKING TAPE, MAINT |
| WATER FILTERS, MAINT |
| GLUE BOARDS, MANT |
| BATTERIES, MAINT |
| VEHICLE PHONE MOUNT, MAINT |
| HEADPHONES, MAINT |
| TRACING PAPER, MAINT |
| DOCUMENT FRAMES, CLOCK, WALL POCKET, PORTFOLIOS, BINDERS, RULER SET, WRITING PAD, NOTEBOOK, DRAFTING DOTS, OTHER OFC SUP, MAINT |
| AIR DUSTERS (2), MAINT |
| EXTRACTOR SET, MAINT |
| DRILL BIT, MAINT |
| COUPLER, MAINT |
| SOLENOID VALVE, QUICK COUPLER, MAINT |
| POSTAGE, MAINT |
| BACTERIA CLEANER, MAINT |
| JAN 14-17/2020, CONF CAR RENTAL, PARKING, LODGING, C STROMBERG, G WREHSNIG, N PEARL, M MALDONADO, MAINT |
| HINGE, MAINT |
| WINDOW KEY LOCK, MAINT |
| LOCK CORES, MAINT |
| FEB 10-14/2020, EXP REIMB, MAINT |

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| SHARP MX-3570V, 4 YEAR LEASE PLUS COPY USAGE. |
| ARCHITECTURAL SOFTWARE, PROJECT STANDARD, PER ATTACHED QUOTE. |
| ARCHITECTURAL SOFTWARE, REVIT LT, PER ATTACHED QUOTE. |
| ARCHITECTURAL SOFTWARE, ADOBE CREATIVE CLOUD, PER ATTACHED QUOTE. |
| |
| JAN 2020, EXP REIMB, PARKS |
| CARROTS, FOOD, MEDS FOR DONKEY, PARKS |
| FEB 25-28/2020, CONF LODGING, R FISHBECK, PARKS |
| WCCCD ANNUAL PERMIT FOR SPLASH PAD, PARKS |
| FEB 25-28/2020, CONF LODGING, M HOLLAND, PARKS |
| PEST CONTROL ANNUAL LICENSE, M PETTIGREW, PARKS |
| Blanket PO for monthly Tmobile hotspot payment at base cost of $35.00 per month, with a monthly service discount of 17% ($5.95), net cost of $29.05 // 0100.0510.004210 |
| INTERNET SERVICE FOR BSPP & SWWCP AREAS FOR STAFF TO HAVE INTERNET ONSITE: AVERAGE IS $ 38 X 4 =(152.00 X 12 MONTHS). |
| |
| Medical Waste Disposal Services FY20 as approved in court 5/30/2017. |
| EMS Ambulance AT&T Cellular Service |
| EMS Ambulance AT&T Cellular Service |
| Ongoing repairs and maintenance for garage doors at EMS stations |
| Document Shredding Services FY 20 per agreement with Data Armor approved in court 5/8/2018 |
| Billing Services FY 20 per agreement approved in court 11/12/2012 and current extension 10/23/2018. 5.75% of monthly collections less adjustments. RFP# 13RFP00101 |
| PO 172565, JAN 20-FEB 2/2020, EMS |
| Blanket Order for Fuel FY 20 Per Omnia National Contract R1527 with Fleetcor Technologies dba Fuelman |
| Annual uniforms for EMS, $400 per employee, per quote QTEU007617 |
| Annual uniforms for EMS, $400 per employee, per quote QTEU007617 |

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| Annual uniforms for EMS, $400 per employee, per quote QTEU007617 |
| BVM SMART BAG ADULT |
| PILLOWS DISPOSABLE |
| ADULT MULTI FUNCTION PADS |
| ALBUTEROL 0.083% |
| ZOFRAN VIALS 4MG |
| ACLS PROVIDER E-CARDS  NON EMPLOYEES (3), EMS |
| ACLS PROVIDER E-CARDS (17), EMS |
| JAN 8-11/2020, CONF LODGING. M BIASATTI, T KING, D STUDEVANT, EMS |
| JAN 6-11/2020, CONF AIRPORT PKG, M KNIPSTEIN, EMS |
| JAN 8-11/2020, CONF LODGING, M KNIPSTEIN, EMS |
| JAN 8-11/2020, CONF LODGING, D COHEN, EMS |
| JAN 8-11/2020, CONF LODGING, R RICHTER, EMS |
| JAN 8-11/2020, CONF LODGING, N THOMAS, EMS |
| ONLINE PATIENT SATISFACTION SURVEY RENEWAL, JAN 27/2020-JAN 26/2021, EMS |
| NO FAIL MEETINGS BOOK (4), EMS |
| SUDDENLINK, JAN 4-FEB 3/2020, EMS |
| PAGER PARTS, EMS |
| TRUCK BRUSH POLES, TRUCK WASH, PROTECTANT, EMS |
| BATTERIES, MARKERS, EMS |
| HOSE NOZZLES, SHRINK WRAP, VACUUM SEAL, FLATWARE, MATTRESS ENCASEMENTS, EMS |
| SAFETY GLASSES, EMS |
| MED SUP, EMS |
| PHONE CASES, 20 AMP 125 V CONNECTORS, 20 AMP 125 V PLUGS, FANS, PERSONAL SAFES, WATER FILTERS, EMS |
| PHARM, EMS |
| JAN SUP, EMS |

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| PORTABLE VIDEO CALLING WEBCAM (15), EMS |
| LICENSE LAMINATION (25), EMS |
| POSTAGE, CERTIFIED MAILING, EMS |
| NEWERTECH VOYAGER USB, AKITIO THUNDER3 RAID STATION, EMS |
| JAN 8-11/2020, CONF REG, LODGING, J GONZALES, EMS |
| POSTAGE, CERTIFIED MAILING, EMS |
| SHREDDER, EMS |
| SURGE PROTECTOR (5), EMS |
| DESK CHAIR (2), EMS |
| NAAC HIPAA ONLINE COURSE, T CARTER, EMS |
| OFC SUP, EMS |
| CANVAS PRINT, EMS |
| JAN 8-11/2020, CONF PKG, D JOHNS, EMS |
| JAN 8-11/2020, CONF LODGING, D JOHNS, EMS |
| MAR 14-17/2020, CONF REG, AIRFARE, LODGING, D COLLINS, EMS |
| LUCAS SUCTION CUPS |
| ADULT BOUGIE |
| PO173838, MED SUP, PHARM, EMS |
| LUCAS STABILIZATION STRAP |
| M.A.D. INTRANASAL DEVICE |
| YELLOW BLANKETS |
| INSTANT GLUCOSE 15G TUBE |
| MEDICAL DIRECTOR FOR WILCO EMS |
| Sharp MX-3070N, MX-FN27, MX-FR52U, $233.84/Mo. FY 20. Includes 3000 blk copies/mo Overages @ $0.0080 ea., 1000 color copies/mo Overages @$0.0500ea. DIR-TSO-3155 36 Mo DIR Lease |
| Sharp MX-465n, MX-DE14, MX-FN17, MX-FR44U $188.32/Mo FY 20. Includes 7000 B&W Overage @$0.0068ea. DIR-TSO-3155, 36 Mo DIR Lease |

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| FEB 18-MAR 17/2020, EMS |
| Verizon EMS Mobile Broadband Network Services |
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| FEB 2/2020, FOOD FOR FIRE MITIGATION VOLUNTEERS, EMER MGMT |
| CAR WASH, EMER MGMT |
| FEB 1/2020, FOOD FOR FIRE MITIGATION VOLUNTEERS, EMER MGMT |
| JAN 31-FEB 17/2020, TOILET RENTAL FOR FIRE MITIGATION VOLUNTEERS, EMER MGMT |
| PHONE SCREEN PROTECTORS, EMER MGMT |
| FEB 1/2020, FOOD FOR FIRE MITIGATION VOLUNTEERS, EMER MGMT |
| CAR WASH, EMER MGMT |
| FEB 11-APR 9/2020, ACC COURSES, A HOLMES, EMER MGMT |
| BUS CARDS, S BRANNON, EMER MGMT |
| |
| General Liability Insurance |
| TRUCK FLOOR MATS, HAZ MAT |
| POSTAGE, HAZ MAT |
| NFPA FIRE CODE BOOKS, HAZ MAT |
| OFC SUP, HAZ MAT |
| FEB 4-6/2020,CONFERENCE LODGING, H JONES, HAZMAT |
| IAAI ANNUAL MEMB DUES, H JONES, HAZ MAT |
| FEB 4-6/2020,CONFERENCE REG, H JONES, HAZ MAT |
| CHAIR MAT, HAZ MAT |
| TRAILER PARTS, HAZ MAT |
| TONER, HAZ MAT |
| SCBA AIRPACK BATTERIES, HAZ MAT |
| FREEZERLESS EQUIPMENT REFRIGERATOR, HAZ MAT |
| HEX BOLTS, HAZ MAT |
| ALUMINUM MOUNTING TRACK, HAZ MAT |

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| CORDLESS TOOL SETS, HAZ MAT |
| LUG NUTS, LOCK NUTS, WASHERS, HAZ MAT |
| LABELS, HAZ MAT |
| FIRE PROTECTION HANDBOOK, HAZMAT |
| TDCAA LEGAL BOOKS, HAZ MAT |
| FORENSIC FIRE SCIENCE BOOK, HAZ MAT |
| FY20 Internet Service |
| |
| MDC WIRELESS |
| BLANKET CELL PHONE SERVICE |
| |
| BUSINESS CARDS (500), R TIJERINA, CONST#2 |
| Blanket PO for Orion IT 36 CPM MF, Sharp Contract# 101-0013026-000 |
| CF361A - 508A - Cyan |
| CF360X - 508X - Black |
| CF362A - 508A - Yellow |
| CF363A - 508A - Magenta |
| Blanket PO for Verizon Cradle Point |
| Blanket PO for Cell Phone |
| |
| SCREEN PROTECTORS, CONST#3 |
| |
| POSTAGE, CONST#4 |
| OIL CHANGE (2), CONST#4 |
| PRINTED LABELS, CONST#4 |
| POWER CORD, CONST#4 |
| ENVELOPES, CONST#4 |
| DESK CALENDAR, CONST#4 |

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| OFC SUPPLY RETURN, CONST#4 |
| OIL CHANGE, V#68911, CONST#4 |
| Sharp MXM3050 $85.35 per month from 11/1/19 to 09/30/20.  48 MONTH DIR-TSO-3155 LEASE |
| Sharp MXM3050 $93.45 per month from 11/1/19 to 09/30/20.  48 MONTH DIR-TSO-3155 LEASE |
| JAN 2020, WEST INFO CHRGS, CONST#4 |
| |
| JAN 3-28/2020, PSYCH EVAL, BF, JF, TH, ZM, PU, RF, FOC, SHF |
| 09 NISSAN VERSA, WHITE, SHF |
| 2010 NISSAN ALTIMA, GRAY, SHF |
| 2019 DODGE CHARGER, BLACK, SHF |
| 2019 CHEVY TAHOE, BLACK, SHF |
| FEB 10-12/2020, EXP REIMB, SHF |
| Dell 27" Monitor - P2719H for Chief Tim Ryle's laptop; see eQuote#1019164221763. Ship to ITS/Bill to SO. S. Hall/Admin 512-943-5270. DIR-TSO-3763. |
| Vision Tek - DisplayPort cable - DisplayPort (M) to DisplayPort (M) - DisplayPort 1.2-6.6ft -4K support for Chief Tim Ryle; see eQuote#1019164221763. Ship to ITS/Bill to SO. S. Hall/Admin 512-943-5270. DIR-TSO-3763. |
| CUS, KYBD, MSE, US, O, KM636-B, LOGI for Chief Tim Ryle; see eQuote#1019164221763. Ship to ITS/Bill to SO. S. Hall/Admin 512-943-5270. DIR-TSO-3763. |
| Dell Latitude 5501 XCTO for Chief Tim Ryle to replace HOSH1Q1; see eQuote#1019164221763. Ship to ITS/Bill to Sheriff's Office. S. Hall/Admin 512-943-5270. DIR-TSO-3763. |
| CUS, SPKR, 5V, ZLX, AC511M, WW for Chief Tim Ryle; see eQuote#1019164221763. Bill to ITS/Ship to SO. S. Hall/Admin 512-943-5270. DIR-TSO-3763. |
| Dell Dock-WD19 130 PD for Chief Tim Ryle; see eQuote#1019164221763. Ship to ITS/Bill to SO. S. Hall/Admin 512-943-5270. DIR-TSO-3763. |
| UNIFORMS, SHF |
| Blanket PO to cover changing of patches/chevrons on deputy uniforms vjohnson/nwright/512.943.1624 |
| UNIFORMS, SHF |

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| TRANSCRIPTS, WA, THJ, SHF |
| CAT AND DOG FOOD, SHF |
| DIRECT TV, JAN 2-FEB 1/2020, SHF |
| 2020 FBINAA MEMB DUES, R FIKAC, SHF |
| FEB 10-14/2020, COURSE REG REFUND, J JOHNSON, SHF |
| MAR 16-20/2020, TRAINING REG, J BADDER, C SKAGGS, SHF |
| DISH, JAN 16-FEB 15/2020, SHF |
| MUAY THAI PUNCHING BAGS (4), SHF |
| JAN 15-17/2020, TRAINING LODGING, J BADDER, SHF |
| FEB 3-7/2020, COURSE REG, J MOBLEY, W RIGNEY, SHF |
| STOCK PROD UNIT, SHAFT, SHF |
| WINSHIELD DE-ICER (7), SHF |
| JAN 15-17/2020, TRAINING LODGING, C SKAGGS, SHF |
| DEFENSIVE DRIVING COURSE, M BANTAY, SHF |
| NOTEBOOKS, SHF |
| FEB 18-20/2020, COURSE REG, D HERNANDEZ, SHF |
| FEB 11 COURSE REG, M KREIDEL, J WILLIBY, J BRIGGS, SHF |
| 2020 FBINAA MEMB DUES, K BOMER, SHF |
| BITE GLOVES, SLIP LEADS, SHF |
| JUL 18-21/2020, CONF REG, K BOMER, SHF |
| FEB 9-12/2020, CONF LODGING, R TURNER, SHF |
| SLIP LEASE REFUND, SHF |
| FEB 17-21/2020, TRAINING REG, T HARGROVE, SHF |
| JAN 2020, QUIZ MAKER SOFTWARE, SHF |
| FEB 3-7/2020, COURSE REG, S WILSON, SHF |
| JUL 18-21/2020, CONF REG, R FIKAC, SHF |
| FEB 17-21/2020, TRAINING REG, B SCHAEFER, SHF |

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| DEFENSIVE DRIVING COURSE, C KOOLSTRA, SHF |
| FEB 9-12/2020, CONF LODGING, L MCVADE, SHF |
| JAN 5-6/2020, COLD CASE CAR RENTAL, J SAPIEN, SHF |
| JAN 6/2020, COLD CASE BAG FEE, J SAPIEN, SHF |
| JAN 5-6/2020, COLD CASE PARKING, J SAPIEN, SHF |
| JAN 6/2020, COLD CASE CAR RENTAL FUEL, J SAPIEN, SHF |
| JAN 5-6/2020, COLD CASE LODGING, J SAPIEN, J DUSH, SHF |
| ADHESIVE FOR RANGE TARGETS, SHF |
| JAN 22/2020, DETECTIVE PROMOTION ASSESSORS MEAL (5), SHF |
| JAN 22/2020, DETECTIVE PROMOTION ASSESSORS DRINK (5), SHF |
| FEB 17-21/2020, COURSE REG, K PENCE, SHF |
| PHONE RECORDER JACK (6), MICROPHONE (6), SHF |
| MAR 22-27/2020, COURSE FLIGHT, CAR RENTAL, J POKORNY, SHF |
| BUS CARDS, S ROGERS, SHF |
| BUS CARDS, D IVY, SHF |
| JAN 13/2020, BREAKFAST FOR COLD CASE , SHF |
| TNAO ANNUAL MEMB DUES, C KELLEY, SHF |
| SUDDENLINK, JAN 19-FEB 18/2020, INTERNET SVCS, SHF |
| MAR 22-27/2020, COURSE FLIGHT, A ORTIZ , SHF |
| JAN 5-6/2020, COLD CASE LODGING, J SAPIEN, SHF |
| JAN 16/2020, WEBINAR REG, A GUTIERREZ, SHF |
| MAR 16-20/2020, COURSE REG, M MACK, SHF |
| MAR 16-20/2020, COURSE REG, L VEST, K WILLIS, SHF |
| MAR 18-20/2020, COURSE REG, K PENCE, SHF |
| BUS CARDS, J WHINNERY, K WILLIS, M L VEST, M MACK, SHF |
| FEB 17-21/2020, COURSE REG, B CONNOLLY, M BAXTER, SHF |
| JAN 6-9/2020, CONF LODGING, J WARING, SHF |

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| FEB 18-20/2020, COURSE REG, J POKORNY, SHF |
| JAN 14/2020, DONUTS FOR COLD CASE , SHF |
| NATIA ANNUAL MEMB DUES, B ETZKORN, SHF |
| FEB 17-21/2020, COURSE REG, J GUERRA, SHF |
| MAR 23-26/2020, COURSE REG, A ORTIZ, SHF |
| JAN 13/2020, COFFEE FOR COLD CASE , SHF |
| JAN 13/2020, LUNCH FOR COLD CASE , SHF |
| KEYBOARD (6), SHF |
| JAN 5-6/2020, COLD CASE LODGING, J DUSH, SHF |
| FEB 24-28/2020, COURSE REG, L HERNANDEZ, SHF |
| EXTERNAL HARD DRIVES, SHF |
| MAR 23-26/2020, COURSE REG, J POKORNY, SHF |
| BLUE EDGE AWARD (10), SHF |
| COVERALLS, SHF |
| FINGERPRINT (5), SHF |
| JAN 7-11/2020, CONF LODGING, J JOHNSTON, SHF |
| SUDDENLINK, JAN 2020, SHF |
| VA BOOKS, SHF |
| OFC SUP, SHF |
| 2020 MEMB DUES, J BORING, SHF |
| GOOGLES, EVIDENCE TAPE, SCALES, TEST KITS, SWABS, SHF |
| STORAGE RACK, SHELVES, SHF |
| MAY 18-21/2020, CONF REG, M BANTAY, SHF |
| APR 21-22/2020, CONF REG, M BANTAY, SHF |
| MAR 15-20/2020, CONF FLIGHT, C SKAGGS, SHF |
| CSIPIX MAINT, JAN 24/2020-20021, SHF |
| JONAH WATER, DEC 10/19- JAN 10/2020, SHF |

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| SEPARATORY FUNNEL, SHF |
| FEB 11/2020, TRAINING REG (7), SHF |
| DEFENSIVE DRIVING COURSE, K WOLF, SHF |
| APR 21-22/2020, CONF REG, H NESTORICK, SHF |
| MAR 15-20/2020, CONF FLIGHT, J BADDER, SHF |
| JONAH WATER, DEC 20/19- JAN 15/2020, SHF |
| SWAT ROBOT BATTERY, SHF |
| MAILERS, SHF |
| SHERIFF PATCHES, SHF |
| STORAGE BOX, GLOVES, PAPER, SHF |
| MAR 1-6/2020, CONF REG, D ROBERTSON, B LAMIER, SHF |
| BUS CARDS, C LAWRENCE, SHF |
| BEARCAT TIRES (2), SHF |
| NNDDA MEMB DUES, D DICKERSON, C DUVALL, D JOHNSON, B DIMER, C HOLMES, D OBERG, SHF |
| MAR 1-6/2020, CONF REG, M BAXTER, A ORTIZ, SHF |
| JAN 15/2020, BREAKFAST FOR COLD CASE, SHF |
| JAN 15/2020, FOOD FOR COLD CASE, SHF |
| FUEL, SHF |
| WATER, SHF |
| STAKE FLAGS, SHF |
| JAN 14/2020, COFFEE FOR COLD CASE, SHF |
| PAPER PLATES, SHF |
| JAN 15/2020, COFFEE FOR COLD CASE, SHF |
| JAN 14/2020, FOOD FOR COLD CASE, SHF |
| JAN 13/2020, COLD CASE KOLACHES, SHF |
| ICE TO USE DURING FIELD WORK, SHF |

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| JAN 13-16/2020, PORT-A-POTTY RENTAL, SHF |
| 2020 IAI MEMB DUES, J SMITH, SHF |
| JAN 7-10/2020, CONF PARKING, J WARING, SHF |
| AIR POD PROS (4), SHF |
| UNIFORM SHIRT, SHF |
| JAN 28-29/2020, COLD CASE LODGING, C FERGUSON, SHF |
| FEB 9-12/2020, EXP REIMB, SHF |
| PO 172122, VEST, SHF |
| FEB 10-12/2020, RESERVE DEP EXP REIMB, SHF |
| FEB 10-13/2020, EXP REIMB, SHF |
| |
| COUNTY JAIL DOCTOR |
| FEB 11-12/2020, EXP REIMB, JAIL |
| JAN 3-28/2020, PSYCH EVAL, BF, JF, TH, ZM, PU, RF, FOC, JAIL |
| FEB 4-5/2020, EXP REIMB, JAIL |
| FEB 10-11/2020, EXP REIMB, JAIL |
| INMATE MEDICAL SVCS, JAIL |
| FEB 12-13/2020, EXP REIMB, JAIL |
| FEB 11-12/2020, EXP REIMB, JAIL |
| PSYCH SERVICE FOR JAIL |
| FEB 4-5/2020, EXP REIMB, JAIL |
| FEB 12-13/2020, EXP REIMB, JAIL |
| MAR 16-20/2020, TRAINIING REG, B DAVENPORT, JAIL |
| JAN 7-8/2020, TRANSPORT OFFICER LODGING, JAIL |
| JAN 15-16/2020, TRANSPORT OFFICER LODGING, JAIL |
| JAN 16-17/2020, TRANSPORT OFFICER LODGING, JAIL |
| VEH GRAPHICS,VIN#37673, 38333, JAIL |

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| JAN 7-8/20, TRANSPORT OFFICER LODGING, JAIL |
| INMATE MEAL, JAIL |
| FINGERPRINT (8), JAIL |
| JAN 16/2020, INMATE MEAL, JAIL |
| JAN 15-16/2020, TRANSPORT OFFICER LODGING, JAIL |
| MED SUPPLIES, JAIL |
| PRESCRIBED MEDS, JAIL |
| SAFETY GLASSES, VALVE RESPIRATORS, JAIL |
| ELASTIC BANDAGES, JAIL |
| ADHESIVE WRAPS, JAIL |
| MEDS TO RESTOCK JAIL PHARMACY, JAIL |
| JUL 20-23/2020, REG FOR TRAINING, R BARNETT, P WRIGHT, A KORN, JAIL |
| KEYS, JAIL |
| FEB 11/2020 & MAY 29/2020, TRAINING REG, B DAVENPORT, C ROSS, ONE CLASS CANCELLED, JAIL |
| ANNUAL MEMBERSHIP DUES THRU JAN 31/2021, R DOYER, JAIL |
| CASTERS FOR CHAIR, JAIL |
| COLOR CODED NUMBER LABELS, JAIL |
| ANNUAL BUILDING INSPECTION, JAIL |
| APR 2-3/2020, TRAINING REG, S SIMPSON, JAIL |
| ONLINE DEFENSIVE DRIVING COURSE (14), JAIL |
| JAN 14/2020, INMATE MEAL, JAIL |
| JAN 13-14/2020, TRANSPORT OFFICER LODGING, W SIMPSON, W WORD, JAIL |
| JAN 16-17/2020, TRANSPORT OFFICER LODGING, JAIL |
| JAN 9 & JAN 17/2020, INMATE MEALS, JAIL |
| NOTARY APPLICATION, B DAVENPORT, JAIL |
| NOTARY APPLICATION, C ROSS, JAIL |

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| NOTARY APPLICATION, S WILLIAMS, JAIL |
| INMATE MEDICAL SVCS, JAIL |
| INMATE MEDICAL SVCS, JAIL |
| INMATE MEDICAL SVCS, JAIL |
| INMATE MEDICAL SVCS, JAIL |
| INMATE MEDICAL SVCS, JAIL |
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| INMATE MEDICAL SVCS, JAIL |
| INMATE MEDICAL SVCS, JAIL |
| INSTRUCTOR PROFICIENCY CERT APP, R BARNETT, JAIL |
| MENTAL HEALTH PROFICIENCY CERT, A KORN, JAIL |
| MENTAL HEALTH PROFICIENCY CERT, R BARNETT, JAIL |
| COUNTY DENTIST |
| FEB 10-11/2020, EXP REIMB, JAIL |
| |
| CEILING SPRAY, SAND PAPER FOR OFC REMODEL, A/PROB |
| DRYWALL FOR OFFICE REMODEL, A/PROB |
| ITEMS FOR CSR PROGRAM, A/PROB |
| TRASH LINERS, A/PROB |
| CSR DIRECTOR |
| CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS |
| CSCD PRE-TRIAL FUNDING |
| |
| PSYCH EVALS, JAN 2020, JUV |

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| JAN 2020, COUNSELING SVCS, JOURNEY GROUP, JUV |
| JAN 2020, COUNSELING SVCS, JUV |
| JAN 2020, COUNSELING SVCS, LSOTP SUPERVISION, JUV |
| JAN 2020, COUNSELING SVCS, CS, JUV |
| JAN 2020, COUNSELING SVCS, SS, JUV |
| REPLENISH TOLL TAG ACCOUNT, JUV |
| PRE-EMPLOYMENT FINGERPRINTS, DR, JUV |
| PRE-EMPLOYMENT FINGERPRINTS, CS, JUV |
| PRE-EMPLOYMENT FINGERPRINTS, MR, JUV |
| ONSITE SHREDDING, JUV |
| PRE-EMPLOYMENT FINGERPRINTS, KS, JUV |
| PRE-EMPLOYMENT FINGERPRINTS, AS, JUV |
| PRE-EMPLOYMENT FINGERPRINTS, BN, JUV |
| PRE-EMPLOYMENT FINGERPRINTS, JK, JUV |
| PRE-EMPLOYMENT FINGERPRINTS, CM, JUV |
| PRE-EMPLOYMENT FINGERPRINTS, MM, JUV |
| PRE-EMPLOYMENT FINGERPRINTS, AB, JUV |
| PRE-EMPLOYMENT FINGERPRINTS, EV, JUV |
| PRE-EMPLOYMENT FINGERPRINTS, KH, JUV |
| PRE-EMPLOYMENT FINGERPRINTS, RJ, JUV |
| PRE-EMPLOYMENT FINGERPRINTS, WS, JUV |
| SUDDENLINK CABLE, JAN 6-FEB 7/2020, JUV |
| JAN 8/2020, SNACKS & KLEENEX FOR YOUTH BEH HEALTH TASKFORCE, JUV |
| FEB 16-19/2020, EXP REIMB, JUV |
| RESIDENTIAL SVCS, NOV 19, CB, JUV |
| |
| JAN 3/2020, PSYCH EVAL, MR, 911 COMM |

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| Dell Latitude 5501, WD19 Dock, Monitor and Keyboard |
| Comprehensive Quality Assurance |
| FEB 19-22/2020, EXP REIMB, 911 COMM |
| ImageNet DIR TSO-3101; Canon C5560i III; Service period 11/1/19 - 9/30/19 |
| JAN 29-31/2020, COMMITTEE MEETING LODGING, M PORTER, 911 COMM |
| NFPA MEMB DUES, 1 YR, 911 COMM |
| JAN 30-31/2020, COMMITTEE MEETING RENTAL CAR, M PORTER, 911 COMM |
| APR 27-30/2020, CONF AIRFARE, T STUBBLEFIELD, 911 COMM |
| TEEX ONLINE TRAINING REG, M HILL, K BELL, G MASCORRO, E DESKIN, C HODGES; C MEJIA, B COOLEY, A WILSON, 911 COMM |
| POSTAGE, 911 COMM |
| JAN 6-10/2020, CONF LODGING, J EAVES, 911 COMM |
| DIRECT TV, JAN 18-FEB 17/2020, 911 COMM |
| FEB 21-22/2020, CONF LODGING, J EAVES, 911 COMM |
| HEAVY DUTY CLOTHING RACK, 911 COMM |
| WIRE CONNECTORS, COPPER CABLE, SOLDER, 911 COMM |
| FEB 21-22/2020, CONF LODGING, T PURVIS, 911 COMM |
| IAED RECERT EXAM, M RIVERA, 911 COMM |
| OFC SUP, 911 COMM |
| MOBILE FOLDING CART, 911 COMM |
| JAN SUP, 911 COMM |
| KEYBOARD/MOUSE COMBO, 911 COMM |
| DISPATCHER HEADSET EAR CUSHIONS (10), 911 COMM |
| STEEL, WASHERS, HEX BOLTS, POST DRIVER, 911 COMM |
| FEB 19-22/2020, EXP REIMB, 911 COMM |
| DIR TSO-3155; SHARP MX-M565N; Service Period 10/1/19-9/30/20 |
| DIR-TSO 3434 |
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| JAN 1-28/2020, EXP REIMB, ESD |
| MAR 10-12/2020, CONF REG, C CONNEALY, ESD |
| OFC SUP, ESD |
| MAR 24/2020, CONF REG, J COOPER, ESD |
| FY20 Internet Service |
| |
| INDOOR ANTENNA, W COMM |
| MOTOROLA REPLACEMENT PARTS, ADAPTER FEMALE SMA, MINITOR PROGRAMMING CRADLE, W COMM |
| 6DB DIRECTIONAL COUPLER, W COMM |
| WHITE INDESTRUCTO MAILERS, W COMM |
| PARTS, W COMM |
| 587 WIFI Services |
| |
| OFC SUP, TONER CARTRIDGE, PRETRIAL |
| TONER CARTRIDGE, PRETRIAL |
| ENVELOPES, STAMP, KEY BOARD, TONER CARTRIDGE, FOLDING CART, GENERAL OFC SUP, PRETRIAL |
| OFFICE CHAIR, PRETRIAL |
| INFORMATION TECHNOLOGY INSTALLATION, PRETRIAL |
| |
| HEALTH DISTRICT CO-OP AGREEMENT |
| |
| WCHC WEBSITE SSL RENEWAL THRU JUL 2022, HIST COMM |
| GOOGLE SUITE BASIC, USAGE FOR JAN 20, HIST COMM |
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| INDIGENT CREMATION, JC, PUB ASST |
| MENTAL HEALTH SERVICES |
| CRISIS CENTER |
| RENT ASSISTANCE, WMSON-BURNET CO OP |

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| SENIOR NUTRITION |
| COUNTY MUSEUM AGREEMENT |
| |
| SAFETY SUPPLIES FOR FOSTER, CLD WLFR |
| |
| Blanket for OSSF Uniforms |
| MAY 19-21/2020, CONF REG, C RODENBAUGH, OSSF |
| WASTE WATER BOOK, 23RD EDITION, OSSF |
| |
| FEB 18-20/2020, EXP REIMB, EXT SVC |
| FEB 18-20/2020, CONF REG, A HAUBNER, EXT SVC |
| JAN 23-27/2020, STOCK SHOW LODGING, S FRANKLIN, EXT SVC |
| JAN 22-23/2020, CONF LODGING, S FRANKLIN, EXT SVC |
| JAN 25/2020, STOCK SHOW FUEL, EXT SVC |
| FEB 3/2020, STOCK SHOW FUEL, EXT SVC |
| JAN 9-14/2020, ROUND UP LODGING, S FRANKLIN, EXT SVC |
| LAPTOP CHARGER, EXT SVC |
| WIPES, EXT SVC |
| POSTAGE, EXT SVC |
| BARN OWL PELLET (20 PACK), EXT SVC |
| LOCKING FILE SECURITY BOX, EXT SVC |
| BADGE HOLDER, EXT SVC |
| WIRELESS MOUSE, EXT SVC |
| FIRST AID KIT, EXT SVC |
| OFC SUP, EXT SVC |
| PLANNER, EXT SVC |
| VINYL PLAIN BANNERS, EXT SVC |
| MAY 12-14/2020, CONF REG, K WHITNEY, EXT SVC |

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| FIRE SYSTEMS ALARM MONITORING AT COURTHOUSE. |
| SIGN, CTHSE |
| PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE. |
| |
| CEILING TILES, GEO HEALTH |
| CONTROLS LABOR, GEO HEALTH |
| PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH DEPT. |
| |
| CAM LOCK, LOCK PLUG, TAY HEALTH |
| PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH. |
| |
| JAN 22-FEB 19/2020, RR ANX A |
| JAN 11-FEB 11/2020, RR ANX A |
| JAN 2-FEB 3/2020, RR ANX A |
| CONDUIT MOUNTING, RR ANX A |
| PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A. |
| |
| JAN 22-FEB 19/2020, RR ANX B |
| JAN 11-FEB 11/2020, RR ANX B |
| 2 PORT CONNECTOR, RR ANX B |
| PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B. |
| |
| PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS. |
| |
| FLUSH VALVE, FITTING, PIPE, FAUCET, PADLOCK (2) SCREWS (2), WALLPLATE, LIGHT BULBS, LIGHT, WD-40, DOOR, LIQUID NAILS, OTHER PARTS, JAIL |
| BOLT, JAIL |
| CAULK, PIPE INSPECTION, JAIL |
| V-BELTS, JAIL |

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| VACUUM BREAKER REPAIR KIT, GASKETS, AIR FILTERS, VALVES, DIAPHRAGM ASSEMBLY, TIMER, JAIL |
| PEST CONTROL AND EXTERMINATION SERVICES AT JAIL |
| PEST CONTROL AND EXTERMINATION SERVICES AT JAIL |
| PEST CONTROL AND EXTERMINATION SERVICES AT JAIL |
| |
| FIRE SYSTEMS ALARM MONITORING AT JUSTICE CENTER |
| COMP VALVE, QUICK CONNECT, NUTS, CRIM JUST |
| UNION, COUPLINGS, ADAPTERS, CRIM JUST |
| SCREWS, CRIM JUST |
| FUSE HOLDER, CRIM JUST |
| PARTS, CRIM JUST |
| RECYCLING CONTAINER, CRIM JUST |
| DISINFECTANT, CRIM JUST |
| PEST CONTROL AND EXTERMINATION SERVICES AT JUSTICE CENTER. |
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| FIRE SYSTEMS ALARM MONITORING AT LOTT. |
| PEST CONTROL AND EXTERMINATION SERVICES AT LOTT BLDG. |
| |
| PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION. |
| |
| PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT ENVIRONMENTAL. |
| |
| JAN 13-FEB 12/2020, SOTC |
| PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 42. |
| |
| PEST CONTROL AND EXTERMINATION SERVICES AT GAME WARDEN. |
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| PEST CONTROL AND EXTERMINATION SERVICES AT 303 MLK. |
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| PEST CONTROL AND EXTERMINATION SERVICES AT 305 MLK. |
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| JAN 7-FEB 6/2020, OLD JAIL |
| PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL. |
| |
| PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS. |
| |
| FIRE SYSTEMS ALARM MONITORING AT CENTRAL MAINTENANCE FACILITY. |
| BALL VALVE, CENT MAINT |
| CAULK, PLYWOOD, CENT MAINT |
| FAN MOTOR, FAN BLADE, CENT MAINT |
| DATA OUTLET DROPS, CENT MAINT |
| PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY. |
| PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY. |
| PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY. |
| PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY. |
| INSTALLATION OF NEW CARD READER FOR IT ROOM AT CENTRAL MAINTENANCE FACILITY. |
| |
| JAN 7-FEB 6/2020, EMS/RADIO |
| PEST CONTROL AND EXTERMINATION SERVICES AT EMS WAREHOUSE. |
| |
| JAN 16-FEB 13/2020, CP ANX |
| FIRE SYSTEMS ALARM MONITORING AT CEDAR PARK ANNEX. |
| DOOR STOP, CP ANX |
| PUMP REBUILD, CP ANX |
| PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX. |
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| JAN 9-FEB 10/2020, TAY ANX |
| JAN 9-FEB 10/2020, TAY ANX |
| SANDPAPER, TAY ANX |
| PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX. |
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| PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 41. |
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| JAN 6-FEB 5/2020, EMS#23 |
| FAUCET, EMS#23 |
| PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 23. |
| |
| SUPPLY LINE, CAULK, FAUCET, GRANGER |
| PHOTOCONTROL, GRANGER |
| LAMPS, FLOOD KIT, LAMPHOLDER, GRANGER |
| CIRCUIT BREAKER, GRANGER |
| PHOTOCONTROL (3), REDUCER (2), PHOTOCONTROL RETURN, EXTENSION RING, EMT STRAP, WATERPROOF BOX (2), BLANK COVER, CLOSURE PLUG (2), CONDUIT, GRANGER |
| COIL, GRANGER |
| PIPE, ADAPTOR, ELBOW COUPLING, GRANGER |
| PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TEXAS TREATMENT CENTER. |
| PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TEXAS TREATMENT CENTER. |
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| FIRE SYSTEMS ALARM MONITORING AT INNER LOOP ANNEX |
| PLYWOOD, COUPLER, INNER LOOP |
| SIGN, INNER LOOP |
| TARP, HOSE, ADAPTER, HANGERS, INNER LOOP |
| LIGHT BULBS, INNER LOOP |

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| REFRIGERATION COIL, COMPRESSION SLEEVE, UNION, INNER LOOP |
| PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX. |
| |
| PEST CONTROL AND EXTERMINATION SERVICES AT SO EASTSIDE. |
| |
| ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT JUVENILE JUSTICE CENTER. |
| ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT JUVENILE JUSTICE CENTER. |
| ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT JUVENILE JUSTICE CENTER. |
| FIRE SYSTEMS ALARM MONITORING AT JUVENILE JUSTICE CENTER. |
| SWITCH, JUV JUST |
| SWITCH, JUV JUST |
| COUPLINGS, JUV JUST |
| SIGN, JUV JUST |
| RELIEF VALVES, DIAPHRAGM ASSEMBLY, JUV JUST |
| FUSES, COND MOTOR, CAPACITOR, JUV JUST |
| EMERGENCY BUTTON, JUV JUST |
| PARTS, JUV JUST |
| BEARING, JUV JUST |
| HOSE, COUPLING, ADAPTER, JUV JUST |
| PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER. |
| PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER. |
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| PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE. |
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| FIRE SYSTEMS ALARM MONITORING AT TAYLOR EXPO. |
| PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR EXPO. |
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| JAN 9-FEB 10/2020, JP#4 |
| PEST CONTROL AND EXTERMINATION SERVICES AT JP4. |
| INSTALLATION OF NEW CARD READER FOR IT ROOM AT JP4. |
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| DOOR KNOB, SCREWS, TAX OFC |
| TRANSFORMER, TAX OFC |
| PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN TAX OFFICE. |
| |
| JAN 11-FEB 11/2020, HUTTO ANX |
| PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX. |
| |
| HDMI CABLE, WALL MOUNT, FAC SVC |
| PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICES CENTER. |
| |
| PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER. |
| |
| JAN 22-FEB 19/2020, JESTER ANX |
| JAN 2-FEB 3/2020, JESTER ANX |
| FIRE SYSTEMS ALARM MONITORING AT JESTER ANNEX. |
| LIGHT BULBS, JESTER ANX |
| WIRE (2), WATERPROOF BOX, LAMPHOLDER COVER, CLOSURE PLUG, LIGHT BULBS, JESTER ANX |
| PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX. |
| PO173795, TUBE REPAIR, JESTER ANX |
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| FIRE SYSTEMS ALARM MONITORING AT ESOC. |
| PADLOCK, ESOC |
| PEST CONTROL AND EXTERMINATION SERVICES AT ESOC. |
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| FIRE EXTINGUISHER INSPECTION, FIRE EXTINGUISHER RECHARGE, HYDROSTATIC TEST, PARKS ADMIN |
| PEST CONTROL AND EXTERMINATION SERVICES AT PARKS ADMIN. |
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| JAN 11-FEB 11/2020, WCCHD |
| JAN 2-FEB 3/2020, WCCHD |
| JAN 2-FEB 3/2020, WCCHD |
| FIRE SYSTEMS ALARM MONITORING AT TEXAS AVE. |
| DISHWASHER CONNECTOR, WCCHD |
| ANCHOR BOLT, WCCHD |
| WASHER, CONCRETE MIX, WCCHD |
| PLYWOOD, WCCHD |
| PEST CONTROL AND EXTERMINATION SERVICES AT TEXAS AVE. |
| INSTALLATION OF NEW CARD READER FOR IT ROOM AT WCCHD. |
| |
| JAN 13-FEB 12/2020, SOTC |
| FIRE SYSTEMS ALARM MONITORING AT SO TRAINING CENTER. |
| CARTRIDGE, SOTC |
| PEST CONTROL AND EXTERMINATION SERVICES AT SO TRAINING CENTER. |
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| FIRE SYSTEMS ALARM MONITORING AT NCF WIRELESS COMMUNICATIONS. |
| PEST CONTROL AND EXTERMINATION SERVICES AT NCF WIRELESS COMMUNICATIONS. |
| |
| FIRE SYSTEMS ALARM MONITORING AT NCF EMS. |
| PEST CONTROL AND EXTERMINATION SERVICES AT NCF EMS. |
| |
| FIRE SYSTEMS ALARM MONITORING AT NCF SO IMPOUND. |
| COUPLING, ADAPTER, VALVE, ELBOW, NCFG VEH IMP |
| PEST CONTROL AND EXTERMINATION SERVICES AT NCF IMPOUND. |

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| URINAL SCREEN WALL, GEO ANX |
| FLOOR FLANGE, GEO ANX |
| CORNER GUARD, GEO ANX |
| ANCHORS, GEO ANX |
| PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX. |
| |
| JAN 2-FEB 3/2020, PSB |
| JAN 2-FEB 3/2020, PSB |
| |
| PHARM, ZC, JUV |
| PHARM, EA, JUV |
| CHICKEN BOUILLON, JUV |
| PHARM, IM, JUV |
| BLEACH PAIL, 5 GAL BUCKETS, JUV |
| OTC MED SUPPLIES, JUV |
| OTC MEDICAL SUPPLIES, JUV |
| CCHP TRAINING MATERIALS, B FLORES, JUV |
| OTC MEDICAL SUPPLIES, JUV |
| BOOK FOR COUNSELOR, L RODRIGUEZ, JUV |
| BODY SOCKS, JUV |
| STRESS BALLS FOR COUNSELING, JUV |
| BADGE HOLDER REEL CLIPS WITH ID HOLDERS, JUV |
| GLOVES, MED, JUV |
| GLOVES, XL, JUV |
| WEIGHTED TURTLE FOR COUNSELING, JUV |
| GLOVES, LARGE, JUV |
| FUSES (20PK), JUV |

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| GLOVES, M, JUV |
| SCHEDULER FOR DIRECT CARE STAFF, JUV |
| COMPOSITION BOOKS, COUNSELING, JUV |
| LAUNDRY DETERGENT, JUV |
| DOOR STOPS, JUV |
| CUPCAKES FOR RESIDENT BIRTHDAY, JUV |
| WEATHER RADIOS, JUV |
| BATTERIES, JUV |
| |
| FEB 10/2020, EXP REIMB, JUV |
| PHARM, UCD, CC, JUV |
| PHARM, CBS, CK, TR, CC, JUV |
| PHARM, UCD, JPL, JUV |
| BLEACH PAIL, 5 GAL BUCKETS, JUV |
| PHARM, CBS, JUV |
| PHARM, ICA, CC, JUV |
| PHARM, DR, JUV |
| OTC MED SUPPLIES, JUV |
| CCHP ONLINE TRAINING, B FLORES, JUV |
| OTC MEDICAL SUPPLIES, JUV |
| OTC MEDICAL SUPPLIES, JUV |
| GED TESTING, CC, JUV |
| GED TESTING-DP, JUV |
| SCHEDULER FOR DIRECT CARE STAFF, JUV |
| GLOVES, LARGE, JUV |
| GLOVES, MED, JUV |
| BADGE HOLDER REEL CLIPS WITH ID HOLDERS, JUV |

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|---|
| GED TESTING, AC, JUV |
| GLOVES, XL, JUV |
| GLOVES, M, JUV |
| BODY SOCKS, JUV |
| WEIGHTED TURTLE FOR COUNSELING, JUV |
| GED TESTING, MP, JUV |
| COMPOSITION BOOKS, COUNSELING, JUV |
| GLOVES FOR EQUINE THERAPY,JUV |
| COAT FOR EQUINE THERAPY, JUV |
| WEATHER RADIOS, JUV |
| LAUNDRY DETERGENT, JUV |
| WORK LIGHT & EXT CORD FOR EQUINE THERAPY, JUV |
| SNACKS FOR FRIDAY NIGHT SOCIAL, JUV |
| |
| FEB 25-27/2020, CONF REG, M DECKER, JUV |
| JAN 13-14/2020, MTG LODGING, M SMITH, JUV |
| |
| OFFICE CHAIR, JUV |
| USB HUB FOR LAPTOP, JUV |
| FEB 16-19/2020, CONF REG, B HALL, JUV |
| FEB 16-19/2020, CONF REG, R CASTILLO, JUV |
| LAMINATOR, JUV |
| LAMINATING POUCHES, JUV |
| BOOKS FOR YOUTHS ON PROBATION, JUV |
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| BUNGEE CORD, BSP |
| FOAM TO FILL TREE HOLES, BSP |
| RAKES(8), WELDED BEDDING FORKS(2), BSP |

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| HEAVY DUTY TAPE, BSP |
| LIGHT BULBS, BSP |
| NO SMOKING SIGNS, BSP |
| SEPTIC SYSTEM TREATMENT, BSP |
| KEYS FOR NEW EQUIPMENT, BSP |
| BLOWER CARBURETOR, BSP |
| ASPHALT PATCH FOR POT HOLES ON PARK ROADS, BSP |
| WOODBOARDS FOR FENCE, BSP |
| HOSE REPAIR, RUBBER TUBING REPLACED PRESSURE WASHER, BSP |
| MAY 12/2020, CONF REG, S BLACKLEDGE, BSP |
| PRESSURE GAUGES, BSP |
| REPLACEMENT TRASH CAN, BSP |
| SEPTIC SVCS, BSP |
| |
| LAMP, CP |
| JAN 10-FEB 10/2020, CP |
| |
| PARTS, SWP |
| LIGHT BULBS, WAX RING FOR TOILETS, SWP |
| SPRING TINE REPLACEMENTS, SWP |
| REPLACED 2 FAUCETS AT MAIN WOMEN'S RESTROOM AND 10 OUTSIDE, GANG BOXES AND COVERS, SWP |
| 50 HR SERVICE KITS FOR NEW UTV'S AND TRACTORS, SWP |
| GREASE FITTING KIT, TIRE PATCHES, SWP |
| LATCH PIN TILT TRAILER, SWP |
| EXCAVATOR KEYS, SWP |
| REPLACEMENT BLADE KIT, SWP |
| 3 BAR LIGHTS FOR TRAILERS, SWP |

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| TIRE SPOON, SWP |
| FRONT END LOADER JOYSTICK CABLE, SWP |
| CARBURETOR, SWP |
| OIL FILTER, SWP |
| JAN 9-FEB 9/2020, SWP |
| FASTLANE PAVEMENT PAINT, SWP |
| |
| FEB 24-28/2020, CONF REG, A HYDEN, R FISHBECH, M HOLLAND, POFC |
| |
| BAR OIL FOR EQUIPMENT, EXPO |
| DRILL, EXPO |
| CABLE TIES, EXPO |
| PVC PIPE, CEMENT, COUPLING, ADAPTER, EXPO |
| PVC FITTINGS FOR IRRIGATION, EXPO |
| RENTAL OF 325 CHAIRS FOR FUNERAL, EXPO |
| 15 GALLON WEED SPRAYER, EXPO |
| CITY OF TAYLOR, WASTE MATERIAL REMOVAL, EXPO |
| DEC 31/2019-JAN 23/2020, FACEBOOK AD BOOST, EXPO |
| PVC CONNECTION SUP, COUPLINGS, FILL SAND FOR IRRIGATION SYST, EXPO |
| JAN 10-12/2020, CONF LODGING, C CHITSEY, M MURRAY, EXPO |
| CITY OF TAYLOR, PERMIT FOR IRRIGATION SYST, FOR TREE PLANTING, EXPO |
| OFC SUP, EXPO |
| JAN 17-22/2020, CONF LODGING, C CHITSEY, EXPO |
| T-POST FOR TREES, 2 HOLE SAW, EXTENSION CORD, EXPO |
| FUSES FOR SMALL ENGINE, EXPO |
| RENTAL OF A DITCH DIGGER FOR IRRIGATION FOR THE TREE PLANTING PROJECT, EXPO |
| JAN 16-22/2020, CONF LODGING, J BROWN, EXPO |
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| WHEEL BOLTS, NUTS, RR |
| PVC COUPLING, ADDAPTORS, PIPE, RR |
| CABLE THROTTLE FOR BOBCAT PE1820, RR |
| BOXES, TAPE, RR |
| FEB 24-28/2020, CONF REG, L CONNALLY, RR |
| JAN 8-FEB 9/2020, RR |
| |
| Blanket for Janitorial Services |
| Blanket for R&B Uniforms |
| Blanket for R&B Uniforms |
| Blanket for R&B Uniforms |
| WA 10 On Call Survey*** Please email invoices to rbprojects@wilco.org.*** |
| .35mm PVC 49" Rain Coat, Det hood, ANSI Class 3, fluorescent orange with silver stripes XL |
| .35mm PVC 49" Rain Coat, Det hood, ANSI Class 3, fluorescent orange with silver stripes 4XL |
| .35mm PVC 49" Rain Coat, Det hood, ANSI Class 3, fluorescent orange with silver stripes 2XL |
| .35mm PVC 49" Rain Coat, Det hood, ANSI Class 3, fluorescent orange with silver stripes 3XL |
| P#77139, WA#1, WILLIAMSON COUNTY 2019 R&B, GEC PROGRAM MANAGEMENT, JAN 1-17/20, R&B |
| Hot Mix Cold Lay Black Base Type B TX DOT ITEM #334 To reach 95% Lab Density Bid Item # 12 for CR 201 ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO,contact gwoodard@wilco.org.*** |
| 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.*** |
| 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.*** |
| MULTI-USE SPRAYER, TOW LOCK, CHAIN, R&B |
| RATCHET WRENCH SETS, DRIVE SOCKETS, R&B |

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|---|
| USB WALL CHARGER, USB CABLE, R&B |
| TX DEPT OF AGRICULTURE LICENSE RENEWAL, S BENGTSON, R&B |
| WATER TANK REPAIR SUP, R&B |
| HDMI CABLES, R&B |
| HEADSET BATTERY, R&B |
| CHEMICAL INVENTORY REPORTING FILING FEE, R&B |
| A POLICY OF GEOMETRIC DESIGN (4), R&B |
| BLUEBONNET, DEC 11/19-JAN 13/2020, R&B |
| SAFETY VEST, R&B |
| HDMI CABLES, R&B |
| STAND UP DESK, R&B |
| STANDARD SPECIFICATION FOR CONSTRUCTION (5), R&B |
| TOLL REPLENISH, R&B |
| WA2 Sup1 On Call Geotech Engr & Matls Testing *** Please email invoices to rbprojects@wilco.org.*** |
| Blanket for Printer Supplies |
| Replacement 4000 Gal. Stainless Steel Water Tanks ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact rroberts@wilco.org or at 512-943-1949.*** |
| GEOTECH & LAB TESTING SERVICES WA 1 SUP 5 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.*** |
| Blanket for the R&B Copiers |
| Blanket for the R&B Copiers |
| Blanket for the R&B Copiers |
| Blanket for the R&B Copiers |
| Blanket for the R&B Copiers |
| Blanket for the R&B Copiers |
| MID#1027.1203, ROAD AND BRIDGE, GENERAL, DEC 26-JAN 23/20, R&B |

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|---|
| MID#1027.2019, ROAD & BRIDGE ACQUISITIONS 2019, JAN 2-10/2020, R&B |
| 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.*** |
| 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.*** |
| FEB 2020, R&B |
| |
| 2019-21, CRIMINAL LAWS OF TEXAS, LAW LIB |
| |
| JAN 7/2020, TEEN COURT SNACKS, JP#3 |
| JAN 7/2020, TEEN COURT FOOD, JP#3 |
| JAN 14/2020, TEEN COURT FOOD, JP#3 |
| |
| FEB 7/2020, HALF DAY CRT RPTR, CC#2 |
| OCT 3 & 4/19, HALF DAY, CC#4 |
| FEB 2-6/2020, COURT REPORTING SERVICES, CC#2 |
| FEB 7/2020, COURT REPORTING SVCS, CC#3 |
| |
| Monthly Broadband Usage - 1 @ 37.99 Monthly |
| |
| Dell 24 Monitor P2419H |
| VisionTek DisplayPort Cable 6.6 ft |
| OptiPlex 7070 SFF MLK |
| Cus, Spkr, 5V,ZLX,AC511M,WW |
| SKU Hew-J7Z99A#BGJ |
| SKU Can-0114T27902 |
| |
| Monthly Broadband Usage - 4 Devices @ 37.99 |
| |

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|---|
| ROUND TRIP VOTING EQUIP TRANSP, MAR 3/2020 ELECTION, ELEC |
| JAN 30/2020, ELEC WORKERS, ELEC |
| FEB 6/2020, ELECTION WORKERS, ELEC |
| FEB 13/2020, ELECTION WORKERS, ELEC |
| ENVELOPES FOR SUPPLY KITS, ELEC |
| SAMPLE BALLOT SUPPLIES, ELEC |
| SAMPLE BALLOT SUP, ELEC |
| |
| JAN 30/2020, ELEC WORKERS, ELEC |
| FEB 6/2020, ELECTION WORKERS, ELEC |
| FEB 13/2020, ELECTION WORKERS, ELEC |
| VDR PACKETS, ELEC |
| |
| GIFT CARDS FOR DRUG COURT REWARDS, DRUG CRT |
| |
| 10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE |
| 10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE |
| 10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE |
| 10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE |
| 10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE |
| 10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE |
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| 10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE |
| 10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE |
| 10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE |
| 10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE |
| 10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE |
| 10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING - DIST ATTY OFFICE |

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| REFUND OF SURETY BOND FEE, RYAN LEE BROWN |
| REFUND OF SURETY BOND FEE, DAVID C MCANULTY |
| REFUND OF SURETY BOND FEE, DAVID ROSENDO HERNANDEZ |
| REFUND OF SURETY BOND FEE, HIPOLITO JR SALAZAR |
| REFUND OF SURETY BOND FEE, CHRISTINA CAROLINA YAZALINA |
| REFUND OF SURETY BOND FEE, ALI FUAD WARSHOW |
| REFUND OF SURETY BOND FEE, DREW LENVILLE PEARCE |
| REFUND OF SURETY BOND FEE, ERICK DE'SHON VANBRAKLE |
| REFUND OF SURETY BOND FEE, JORDAN ALLEN SKINNER |
| REFUND OF SURETY BOND FEE, GRANT MICHAEL RANDALL |
| REFUND OF SURETY BOND FEE, DANIEL PAUL WYRICK |
| REFUND OF SURETY BOND FEE, COREY MATTHEW CARSON |
| REFUND OF SURETY BOND FEE, TULITA MARTINA WAIZER |
| REFUND OF SURETY BOND FEE, RUSLAN SVYATOCH OVERCHUK |
| REFUND OF SURETY BOND FEE, ADRIENNE CATHERINE LOPEZ |
| REFUND OF SURETY BOND FEE, ERIC NEWTON SHOESMITH |
| REFUND OF SURETY BOND FEE, CHRISTOPHER BLAIR CALHOON |
| REFUND OF SURETY BOND FEE, PATRICK MCCORD |
| REFUND OF SURETY BOND FEE, ANDREA SHAMBREE DIXON |
| REFUND OF SURETY BOND FEE, AMBER ORA-NICOLE ROMAN |
| REFUND OF SURETY BOND FEE, SIERRA DIANNE DAVIS |
| REFUND OF SURETY BOND FEE, CHRISTOPHER WAYNE DEETS |
| REFUND OF SURETY BOND FEE, GUSTAVO ANGEL GONZALES |
| |
| DONATION, D/ATTY |
| ANTI FATIGUE MAT (4), D/ATTY |
| APR 20-25/2020, CONF FLIGHT, A VASQUEZ, D/ATTY |

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|---|
| SNACKS FOR GRAND JURY, WITNESSES, VICTIMS, D/ATTY |
| JUN 28- JUL 3/2020, CONF FLIGHT, J MCMILLIN, D/ATTY |
| JUN 29- JUL 3/2020, CONF REG, B HUTCHINS, D/ATTY |
| DESK RISER (2), D/ATTY |
| APR 21-24/2020, CONF REG, A VASQUEZ, D/ATTY |
| JUN 29- JUL 3/2020, CONF REG, J MCMILLIN, D/ATTY |
| DONATION, D/ATTY |
| |
| BLUE EDGE AWARD (10), SHF |
| PADFOLIO (50), SHF |
| Thermal Eye 250D, Thermal Camera |
| AN/PVS-14, Night Vision Pocketscope, Renewal Agreement Number: N00164LE1072-20; 2/19/2020 - 2/20/202. pbraun/RChody/512-943-1316. |
| AN/PVS-7C, Night Vision Goggle |
| |
| JAN 9-FEB 7/2020, WC RADIO |
| JAN 9-FEB 7/2020, WC RADIO |
| RADIO REPAIRS, WC RADIO |
| KEYBOARD & MOUSE, WC RADIO |
| HD WEBCAM, WC RADIO |
| LABEL TAPE FOR LABEL MAKER, WC RADIO |
| FLAT PANEL MOUNT LCD ARM, WC RADIO |
| DEADBOLT PLUGS, WC RADIO |
| RADIO TOWER REPAIR PARTS, WC RADIO |
| SET OF KEYS FOR A TOOL BOX, WC RADIO |
| 12V DRILL, SCREWDRIVERS, DRIVE SOCKET, SHOCKWAVE ADAPTER, PLIERS, CUTTERS, OTHER EQUIP, WC RADIO |
| WIRELESS MOUSE(2), WC RADIO |
| 507 Wifi Services |

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| RHCP IMP SVCS, JAN 2020, WCCF |
| RHCP IMP SVCS, JAN 2020, WCCF |
| RHCP IMP SVCS, JAN 2020, WCCF |
| MISC SMALL TOOLS, WCCF |
| VIBRATORY PLATE COMPACTOR RENTAL DEPOSIT, WCCF |
| HAND HELD BLOWER, WCCF |
| PROGRAMS FOR TEXAS CONSERVATION SYMPOSIUM (200), WCCF |
| 56 QT TRUNK (2), RATCHET, BUNGEE, WCCF |
| VIBRATORY PLATE COMPACTOR PROTECTION AGGREEMENT REFUND, WCCF |
| VIBRATORY PLATE COMPACTOR RETURN OF UNUSED TIME, WCCF |
| CHAIR, WCCF |
| POSTAGE, WCCF |
| SPONSOR SIGNS FOR TEXAS CONSERVATION SYMPOSIUM, WCCF |
| JAN 9/2020, SYMPOSIUM SOCIAL MEALS, WCCF |
| JAN 10/2020, SYMPOSIUM SOCIAL MEALS (88), WCCF |
| TRUCK MOUNTED LOCKABLE BOX (2), WCCF |
| STEEL ANGLE IRON FOR CAVE GATE, WCCF |
| P#052052.00, ON CALL ENVIRONMENTAL SERVICES FOR WILCO, THRU FEB 1/2020, WCCF |
| |
| CIVIL FILING FEES, JAN 2020, JUDICIAL |
| |
| JAN 4-FEB 5/2020, ANML SVC |
| COURIER SERVICE, BLANKET ORDER, SHELTER TO TREASURY, TWICE PER WEEK, $198 PER MONTH |
| DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY |
| JANITORIAL SERVICES, BLANKET ORDER |
| FEB 4-5/2020, SURGICAL SVCS, ANML SVC |

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|---|
| CAT LITTER, BLANKET ORDER, PINE PELLET 35LB BAGS |
| COPIER RENTAL, BLANKET, FOR SHARP COPIERS MXM3550, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT $146.95/MO AND OVERAGES AT .0070 CENTS EACH |
| VERIZON BROADBAND DATA, $37.99/MO |
| |
| SUPPLIES FOR NURTURE GROUP ACTIVITY, TIER II |
| REFRIGERATOR, TIER II |
| |
| REIMB FOR CEMETARY CLEANING & MAINT, JAN 2020, HIST COMM |
| |
| P#EGDV-2019.0053, WA#6, ENGINEERING SVCS FOR DRAINAGE IMPROVEMENTS IN LIVE OAK SUBDIVISION, OCT 1-27/19, R&B |
| P#77139, WA#1, WILLIAMSON COUNTY 2019 R&B, GEC PROGRAM MANAGEMENT, JAN 1-17/20, R&B |
| |
| P#77139, WA#1, WILLIAMSON COUNTY 2019 R&B, GEC PROGRAM MANAGEMENT, JAN 1-17/20, R&B |
| WMCO FOREST NORTH DRAINAGE EQUIPMENT |
| WMCO FOREST NORTH DRAINAGE EASEMENT |
| MID#1027.1545, NORTH MAYS STREET EXTENSION, JAN 9-15/2020 |
| MID#1027.1570, FOREST NORTH ESTATES DRAINAGE IMPROVEMENTS, JAN 3-24/2020 |
| MID#1027.1575, HAIRY MAN ROAD, DEC 31/19-JAN 9/2020 |
| MID#1027.1610, GREAT OAKS DRIVE @ HAIRY MAN ROAD, JAN 13-15/2020 |
| MID#1027.171H, CORRIDOR H, DEC 27-JAN 23/2020 |
| MID#1027.1903, GREAT OAKS @ BRUSHY CREEK, JAN 7/2020 |
| MID#1027.1907, O'CONNOR SIGNAL PROJECT, JAN 13-23/2020 |
| MID#1027.2020, WMCO/ROAD BOND PROGRAM, JAN 2-23/2020 |
| |
| P#1805-229, CR 279 BAGDAD RD @ RIVER RANCH, JAN 1-31/2020 |
| P#77139, WA#1, WILLIAMSON COUNTY 2019 R&B, GEC PROGRAM MANAGEMENT, JAN 1-17/20, R&B |

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| WMCO CR 258, PARCEL 24, SHIPMAN |
| MID#1027.0258, CR 258 EXTENSION, JAN 22/2020 |
| MID#1027.1515, SEWARD JUNCTION SOUTHEAST, JAN 8-16/2020 |
| MID#1027.1560, CR 200 (SH 29 TO CR 202), DEC 31/19-JAN 22/2020 |
| MID#1027.16278, BAGDAD ROAD @ CR 278, JAN 7-22/2020 |
| MID#1027.2020, WMCO/ROAD BOND PROGRAM, JAN 2-23/2020 |
| |
| WMCO CR 111, PARCEL 26, M AND R13FF |
| WMCO CR 111, PARCEL 1 HULLUM |
| P#77139, WA#1, WILLIAMSON COUNTY 2019 R&B, GEC PROGRAM MANAGEMENT, JAN 1-17/20, R&B |
| WMCO CORRIDOR C, SH 29 BYPASS, PARCEL LAWHON |
| P#1803-219, SOUTHWEST BYPASS, SEG#2, DEC 26/19-JAN 25/2020 |
| P#1901-285, CR 176 @ RM2243, JAN 1-31/2020 |
| P#AAD1610400, WA#1, NORTH CAMPUS IMPROVEMENTS, JAN 21-22/2020 |
| MID#1027.1010-BRIDGE, RONALD REAGAN @ IH35, JAN 7-23/2020 |
| MID#1027.1540, SW BYPASS (SNEAD LOOP), IH 35 THROUGH BARNES TRACT, JAN 10-17/2020 |
| MID#1027.1600, WESTINGHOUSE (CR 111), DEC 27/19-JAN 24/2020 |
| MID#1027.17176, CR 176 @ FM 2243, JAN 3-23/2020 |
| MID#1027.171C, CORRIDOR C, DEC 30-JAN 23/2020 |
| MID#1027.1729, ROAD BONDS/SH 29 @ DB WOOD RD, JAN 14-20/2020 |
| MID#1027.2020, WMCO/ROAD BOND PROGRAM, JAN 2-23/2020 |
| |
| P#77139, WA#1, WILLIAMSON COUNTY 2019 R&B, GEC PROGRAM MANAGEMENT, JAN 1-17/20, R&B |
| P#1803-261, CR 110 MIDDLE, JAN 1-31/2020 |
| MID#1027.16101, CR 101 (UP 29 TO N CHANDLER RD), JAN 10-23/2020 |
| MID#1027.171A, SOUTHEAST CORRIDOR, DEC 27-JAN 24/2020 |

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| MID#1027.2020, WMCO/ROAD BOND PROGRAM, JAN 2-23/2020 |
| |
| PERMIT FOR REMODEL, FEE FOR FIRE PLAN REVIEW |
| MID#1027.0801, SH 29 FUTURE ROW, JAN 2-23/2020 |
| MID#1027.2020, WMCO/ROAD BOND PROGRAM, JAN 2-23/2020 |
| WA#2, JUSTICE CENTER RENOVATIONS, JAN 20-FEB 16/2020 |
| |
| APA MEMBERSHIP, Z LOFTON, CAMPO ADMIN |
| TX ST DIRECTORY ANNUAL SUBSCRIPTION, CAMPO ADMIN |
| AKISMET TRIAL, JAN 15-FEB 15/2020, CAMPO ADMIN |
| SPECTRUM BUSINESS INTERNET, DEC 23/19 - JAN 22/2020, CAMPO ADMIN |
| HEB, CLEANING SUPPLIES, CAMPO ADMIN |
| CONSTANT CONTACT EMAIL TOOLKIT, JAN 20-FEB 19/2020, CAMPO ADMIN |
| ESRI CONF REG & HOTEL, L REESE, MAR 9-14/2020, CAMPO ADMIN |
| AMAZON, WATER FILTER, CAMPO ADMIN |
| IMAGENET COPIER LEASE, JAN 3-FEB 2/2020, CAMPO ADMIN |
| CISCO WEBEX PREM, JAN 18-FEB 17/2020, CAMPO ADMIN |
| SPECTRUM BUSINESS VOICE, DEC 23/19 - JAN 22/2020, CAMPO ADMIN |
| |
| Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| Tire supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

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| OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| Tire supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| Tire supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| Sublet blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
| Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** |
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| PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

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| 3523 ET1793 HOSELINE CONDENSOR COILS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
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| PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| |
| JAN 18-23/2020, CONF LODGING, J SCHADE, BNFTS |
| JAN 18-23/2020, CONF CAR RENTAL, J SCHADE, BNFTS |
| JAN 18-23/2020, CONF PARKING, J SCHADE, BNFTS |

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| JAN 23/2020, CONF CAR RENTAL FUEL, J SCHADE, BNFTS |
| JAN 20-22/2020, CONF LODGING, T EVERTSON, BNFTS |
| JAN 20-22/2020, PRE CONF REG, T EVERTSON, BNFTS |
| OFC SUP, BNFTS |
| CISCO CONFERENCE STATION, BNFTS |
| BENEFIT ADMIN SVCS (1922), FEB 2020, BNFTS |
| |
| Monthly Service Fee for Assessment Software - TTOR program, October 2019 - September 2020 |
| CLIENT MEDS, TTOR |
| CLIENT MEAL, TTOR |
| FEB 1-29/2020, PRACTICE FUSION, ASSESSMENT SOFTWARE, TTOR |
| |
| JAN 2020, INTERLOCK SERVICES, 2020 VETERAN'S GRANT |
| JAN 2020, INTERLOCK SERVICES, 2020 VETERAN'S GRANT |
| FY18 CDBG GEORGETOWN SIDEWALK, OCT 1-DEC 31/19, HUD |
| FY16 CDBG DICKEY GIVENS, DEC 1-30/19, HUD |
| BLACK LASER TONER, DRUM UNIT, 2020 VETERANS GRANT |
| NOV 19, RECURRING EXP REIMB, SCCIP GRANT |
| DEC 19, PROF SVCS, SCCIP GRANT |
| FY19 CDBG KEY2FREE, JAN 6-31/2020, HUD |
| |
| JAN 2020, PROF SVCS, RIVER RANCH INTERPRETIVE CENTER |
| |
| NFPA Turnout Trim |
| Freight |
| Wildland Turnout Jacket |
| Wildland Turnout Pant |
| |
| TX VINE PROGRAM, FY 2020 Q1 (SEP TO NOV 2019) |

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| Fujitsu ScanSnap iX1500 Sheetfed Scanner -- item #: FUJ-PA03770-B105 -- qty: 2 -- $419.34/ea -- Quote #100227526 -- BuyBoard #:  579-19 -- MJohnson / GHaston 512.943.1313 |
| |
| JAN 2020, PROJECT EXPENSES, MATERIALS & SUPPLIES, HOPEWELL PROJECT, 2020 FAMILY PREV |
| FAMILY THERAPY, TRAUMA FORCED GRANT |
| FAMILY THERAPY, TRAUMA FORCED GRANT |
| INDIVIDUAL THERAPY, TRAUMA FORCED GRANT |
| INDIVIDUAL THERAPY, TRAUMA FORCED GRANT |
| RESIDENTIAL GROUP, TRAUMA FORCED GRANT |
| RESIDENTIAL GROUP SESSION, TRAUMA FORCED GRANT |
| FAMILY THERAPY, TRAUMA FORCED GRANT |
| INDIVIDUAL THERAPY, TRAUMA FORCED GRANT |
| INDIVIDUAL THERAPY, TRAUMA FORCED GRANT |
| FAMILY THERAPY, TRAUMA FORCED GRANT |
| FAMILY THERAPY, TRAUMA FORCED GRANT |
| INDIVIDUAL THERAPY, TRAUMA FORCED GRANT |
| RESIDENTIAL GROUP, TRAUMA FORCED GRANT |
| |
| 2020 ESRI ARCGIS USER SEMINAR, PARKING, 2020 911 ADDRESSING |
| CENTRAL SQUARE CONF, FLIGHT, 2020 911 ADDRESSING |
| JAN 11-FEB 10/2020, 2020 911 ADDRESSING |
| |
| |