Fund Requirements Report
Through Disbursement Date: 31-MAR-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ADRIANNA LIZARDO	19-0395-K26A	20-MAR-2020	01.0100.0000.207018.	**$2,000.00**	MAR 12/2020, RESTITUTION, JARED SHIFLER, D/ATTY
0100	0000	Default	AIDIN D ATAMKULOV	3CR-18-13808	18-MAR-2020	01.0100.0000.207020.	**$500.00**	JP3-2019-00326, CASH BOND RENEWAL, JP#3
0100	0000	Default	AMROCK, INC	2020-15540	05-MAR-2020	01.0100.0000.341400.	**$16.00**	REF 20200501, OVERPAYMENT REFUND, CK 19895, C/CLK
0100	0000	Default	ANTHONY M MCMURRAY	3CR-15-04403	13-MAR-2020	01.0100.0000.207020.	**$157.00**	JP3-2018-10188, CASH BOND REFUND, JP#3
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	20-0062-CP4	06-MAR-2020	01.0100.0000.207006.	**$350.00**	2020-198393, AD LITEM FEE, C/CLK
0100	0000	Default	CAROL L COLLINS	19-1208-CP4	13-MAR-2020	01.0100.0000.207006.	**$350.00**	2019-197732, AD LITEM FEE, C/CLK
0100	0000	Default	CHRISTOPHER SCOTT CUMMINGS	20-0029-CP4	13-MAR-2020	01.0100.0000.207006.	**$350.00**	2020-198144, AD LITEM FEE, C/CLK
0100	0000	Default	COMPUTER SERVICES TX	19-2009-K368	20-MAR-2020	01.0100.0000.207018.	**$1,700.00**	FEB 25/2020, RESTITUTION, SARAH WASHBURN, D/ATTY
0100	0000	Default	DION W CLARK	19-1117-CP4	13-MAR-2020	01.0100.0000.207006.	**$350.00**	2019-196907, AD LITEM FEE, C/CLK
0100	0000	Default	EMILY RICKERS LAW	19-0480-CP4	06-MAR-2020	01.0100.0000.207006.	**$350.00**	2019-187731, AD LITEM FEE, C/CLK
0100	0000	Default	FIFIELD BROWN LAW LLC	20-0058-CP4	06-MAR-2020	01.0100.0000.207006.	**$350.00**	2020-198370, AD LITEM FEE, C/CLK
0100	0000	Default	GARRETT LAW FIRM PLLC	19-0820-CP4	13-MAR-2020	01.0100.0000.207006.	**$350.00**	2019-193440, AD LITEM FEE, C/CLK
0100	0000	Default	GARRETT LAW FIRM PLLC	19-1135-CP4	13-MAR-2020	01.0100.0000.207006.	**$350.00**	2019-197081, AD LITEM FEE, C/CLK
0100	0000	Default	JAMIE ETZKORN	19-1081-CP4	06-MAR-2020	01.0100.0000.207006.	**$350.00**	2019-196533, AD LITEM FEE, C/CLK
0100	0000	Default	JAMIE ETZKORN	19-1211-CP4	13-MAR-2020	01.0100.0000.207006.	**$350.00**	2019-197794, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	MAR 20;00356	05-MAR-2020	01.0100.0000.201000.	**-$8.91**	JPM, SALES TAX REIMB, FEB 20;00356, EMS
0100	0000	Default	JP MORGAN CHASE BANK	MAR 20;10582	05-MAR-2020	01.0100.0000.201000.	**-$51.48**	JPM, REIMB REC'D, FEB 20;10582, EMS
0100	0000	Default	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.0000.201000.	**$26.41**	JPM, SALES TAX, MAR 20;13492, PARKS
0100	0000	Default	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0000.201000.	**$29.51**	JPM, TO BE REFUNDED, MAR 20;24157, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAR 20;28361	05-MAR-2020	01.0100.0000.201000.	**$8.25**	JPM, TO BE REFUNDED, MAR 20;28361
0100	0000	Default	JP MORGAN CHASE BANK	MAR 20;33019	05-MAR-2020	01.0100.0000.201000.	**$2.63**	JPM, TO BE REFUNDED/REIMB, FEB 20;33019, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	MAR 20;42745	05-MAR-2020	01.0100.0000.201000.	**$0.16**	JPM, TO BE REIMB, MAR 20;42745, JP#3
0100	0000	Default	JP MORGAN CHASE BANK	MAR 20;46719	05-MAR-2020	01.0100.0000.201000.	**-$30.69**	JPM, TO BE REIMB/REFUNDED, FEB 20;46719, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	MAR 20;70059	05-MAR-2020	01.0100.0000.201000.	**-$22.47**	JPM REIMB, MAR 20;99196/70059, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	MAR 20;95820	05-MAR-2020	01.0100.0000.201000.	**$16.14**	JPM, TO BE REIMB, MAR 20;95820, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAR 20;99193	05-MAR-2020	01.0100.0000.201000.	**$22.47**	JPM TO BE REIMB, MAR 20;99196/70059, TAX A/C

0100	0000	Default	LAW OFFICE OF LILIANA LEON FORES PLLC	19-1168-CP4	06-MAR-2020	01.0100.0000.207006.	**$350.00**	2019-197325, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF DALEY & WEST PLLC	20-0022-CP4	06-MAR-2020	01.0100.0000.207006.	**$350.00**	2020-198053, AD LITEM FEE, C/CLK
0100	0000	Default	MATTHEW CHRISTOPHER VALLEY	19-1010-CP4	06-MAR-2020	01.0100.0000.207006.	**$350.00**	2019-195913, AD LITEM FEE, C/CLK
0100	0000	Default	NILESH PATEL	3CR-19-07259	18-MAR-2020	01.0100.0000.207020.	**$250.00**	JP3-2019-10704, CASH BOND REFUND, JP#3
0100	0000	Default	PAMELA HAILEY-PETTY	20-0051-CP4	06-MAR-2020	01.0100.0000.207006.	**$350.00**	2020-198321, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-02133	19-MAR-2020	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-02715	17-MAR-2020	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-02717	17-MAR-2020	01.0100.0000.209600.	**$48.45**	C#A8328212, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-02962	18-MAR-2020	01.0100.0000.209600.	**$48.45**	C#A8328215, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-02967	19-MAR-2020	01.0100.0000.209600.	**$48.45**	C#A8328217, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-02977	19-MAR-2020	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TYLER TECHNOLOGIES INC	020-23693	29-FEB-2020	01.0100.0000.207031.	**$916.47**	PAYMENT PROCESSING SERVICES, OVER THE COUNTER, TREAS
0100	0000	Default	WILLIAMSON CTY & CITIES HEALTH DISTRICT	17-2050-K368	20-MAR-2020	01.0100.0000.207018.	**$32,467.20**	FEB 20/2020, RESTITUTION, ZONA NELSON, D/ATTY
0100	0000	Default	WYATT GARNETT	3CR-19-06316	18-MAR-2020	01.0100.0000.207020.	**$250.00**	JP3-2019-10125, CASH BOND REFUND, JP#3
Dept Total							**$43,439.39**	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	MAR 20;51233	05-MAR-2020	01.0100.0212.004999.	**$7.88**	SOAP, PCT#2
Dept Total							**$7.88**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAR 20;38498	05-MAR-2020	01.0100.0213.003120.	**$127.90**	TONER, PCT#3
Dept Total							**$127.90**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAR 20;02035	05-MAR-2020	01.0100.0214.003901.	**$124.48**	AUSTIN AMERICAN STATESMAN (2 MTH), PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAR 20;02035	05-MAR-2020	01.0100.0214.004212.	**$12.40**	POSTAGE, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH373563	07-MAR-2020	01.0100.0214.004621.	**$149.59**	Sharp Copier MFD - MX-M465N Incl 1x500 sheet PAP Draw MX-TU12, Center Exit Tray MX-DE12 Stand w/1x500 Sheet PAP Draw MX-FX11 FACSIMILE KIT $149.59/MTH JUL-SEP 16 INCL SRVCE F. 4000 Copies/MTH 4,001 + @$0.0070EA DIR-TSO-3155 48MTH DIR LEASE
Dept Total							**$286.47**	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	MAR 20;69715	05-MAR-2020	01.0100.0215.003901.	**$130.00**	AUSTIN BUSINESS JOURNAL SUB, 1 YR, B DAIGH, INFRA
Dept Total							**$130.00**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAR 20;82307	05-MAR-2020	01.0100.0400.003100.	**$117.54**	OFC SUP, C/JUDGE

0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAR 20;82307	05-MAR-2020	01.0100.0400.003901.	**$100.00**	BUSINESS JOURNAL SUB, 1 YR, C/JUDGE
Dept Total							**$217.54**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 20;69442	05-MAR-2020	01.0100.0401.004350.	**$39.95**	BUS CARDS, M SALINAS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 20;69442	05-MAR-2020	01.0100.0401.004350.	**$215.00**	DOWNTOWN MAPS (1000), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 20;69442	05-MAR-2020	01.0100.0401.004350.	**$192.80**	BACKDROP BANNER, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 20;69442	05-MAR-2020	01.0100.0401.003900.	**$60.00**	TDCAA DUES, S SPRINGERLEY, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 20;69442	05-MAR-2020	01.0100.0401.003006.	**$341.78**	CAMERA VIDEO HEAD AND TRIPOD KIT, COMM CRT
Dept Total							**$849.53**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 20;86165	05-MAR-2020	01.0100.0402.004232.	**$945.00**	ONLINE HR COURSE, L DREWRY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 20;86165	05-MAR-2020	01.0100.0402.003900.	**$109.50**	SHRM MEMB DUES, L DREWRY, MAR 1/2020-FEB 28/2021, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 20;86165	05-MAR-2020	01.0100.0402.004232.	**$789.00**	OCT 4-7/2020, CONF REG, J GAY, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 20;86165	05-MAR-2020	01.0100.0402.003100.	**$126.55**	OFC SUP, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 20;86165	05-MAR-2020	01.0100.0402.003100.	**$4.73**	BATTERY, HR
Dept Total							**$1,974.78**	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	1087287	16-MAR-2020	01.0100.0403.004621.	**$400.00**	BLANKET - KIP 3100 2 Roll Color Wide Format Copier Lease
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2010514	04-MAR-2020	01.0100.0403.004320.	**$488.61**	REMOTE BIRTH ACCESS (267), FEB 2020, C/CLK
Dept Total							**$888.61**	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5009527171	06-MAR-2020	01.0100.0404.004621.	**$146.89**	Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/MO, stand 2 trays doc feeder data security kit comp svcs-supplies,labor parts, deinstall 60MO FMV per DIR-CPO-4428 ID 4186420
Dept Total							**$146.89**	
0100	0409	NON-DEPARTMENTAL	2015 LA FRONTERA OWNER LLC	03/20/2020	20-MAR-2020	01.0100.0409.004606.	**$35,378.00**	FY2020, ECONOMIC INCENTIVE PYMT
0100	0409	NON-DEPARTMENTAL	CANDACE GOLDSBERRY	03/24/2020	24-MAR-2020	01.0100.0409.004987.	**$5.00**	REIMBURSEMENT FOR TIP, FOOD SERVICE, WCCHD
0100	0409	NON-DEPARTMENTAL	FIRE OAK DISTILLERY	1113	22-MAR-2020	01.0100.0409.004987.	**$2,700.00**	EMERGENCY PURCHASE - HAND SANITIZER
0100	0409	NON-DEPARTMENTAL	Garcia, Amy M	03/20/2020	20-MAR-2020	01.0100.0409.004987.	**$104.26**	MAR 20/2020, EXP REIMB
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0409.004987.	**$732.42**	SHOE COVERS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0409.004987.	**$2,644.16**	ELASTIC COVERALL BULK PACKS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0409.004987.	**$2,498.75**	SAFETY GOGGLES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0409.004987.	**$1,083.00**	HAND SANITIZER

0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 20;60786	05-MAR-2020	01.0100.0409.004987.	**$3,362.29**	CORONA VIRUS PROTECTION SUPPLIES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 20;64877	05-MAR-2020	01.0100.0409.004987.	**$2,782.29**	BOOT COVERS, GLOVES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 20;90511	05-MAR-2020	01.0100.0409.004987.	**$2,614.75**	ALL PURPOSE CLEANER (2), DISINFECTING WIPES, , MICROFIBER CLOTH, HAND SANITIZER
0100	0409	NON-DEPARTMENTAL	Olguin, Betty A	03/20/2020	20-MAR-2020	01.0100.0409.004987.	**$164.21**	MAR 20/2020, EXP REIMB
0100	0409	NON-DEPARTMENTAL	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013220003537	19-MAR-2020	01.0100.0409.004987.	**$9,565.00**	PO 174162, APM 1YR LICENSE
0100	0409	NON-DEPARTMENTAL	Palmer, Monica	03/20/2020	20-MAR-2020	01.0100.0409.004987.	**$943.37**	MAR 20/2020, EXP REIMB
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	251006	29-FEB-2020	01.0100.0409.004965.	**$3,200.00**	FEB 2020, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10629576	04-MAR-2020	01.0100.0409.004181.	**$7,700.00**	GOVT AUDIT, YEAR END SEP 30/2019
Dept Total							**$75,477.50**	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	20-01041-3	13-MAR-2020	01.0100.0425.004134.	**$450.00**	JACKIE GOOD, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	18-01193-2	13-MAR-2020	01.0100.0425.004134.	**$300.00**	KELLY TEAL GREEN, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	18-03985-2	13-MAR-2020	01.0100.0425.004134.	**$300.00**	SANDRO SALATIEL PEREZ NEGRON, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-00354-2	13-MAR-2020	01.0100.0425.004134.	**$300.00**	MICHAEL DUANE WERNER, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-02409-2	13-MAR-2020	01.0100.0425.004134.	**$300.00**	SAMUEL ANDRES SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-03415-2	13-MAR-2020	01.0100.0425.004134.	**$400.00**	C#19-03166-2, 19-01365-2, JONTAY ANTOINE PITTS, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	FEB 2020;DWI/DRUG	13-MAR-2020	01.0100.0425.004134.	**$2,000.00**	FEBRUARY 2020 DWI DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2025	28-AUG-2019	01.0100.0425.004141.	**$37.50**	C#18-3195-FC4, INTERP SVCS, AUG 28/19, CC#4
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2051	10-OCT-2019	01.0100.0425.004141.	**$195.00**	C#18-3195-FC4, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2124	13-MAR-2020	01.0100.0425.004141.	**$195.00**	C#09-2958-FC2, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	15-03378-3	12-MAR-2020	01.0100.0425.004134.	**$300.00**	COLTON STEWART CORNUAUD, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	18-01597-2	13-MAR-2020	01.0100.0425.004134.	**$350.00**	C#18-01777-2, GONZALES OTTO JR, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-00479-3	12-MAR-2020	01.0100.0425.004134.	**$300.00**	RUBEN ABRAHAM RIOJAS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-01871-2	13-MAR-2020	01.0100.0425.004134.	**$300.00**	CLINTON REED MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-04378-3	12-MAR-2020	01.0100.0425.004134.	**$300.00**	DAVID CRUZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-04608-2	13-MAR-2020	01.0100.0425.004134.	**$300.00**	JAMIE LATRICE YANCY, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-04971-2	13-MAR-2020	01.0100.0425.004134.	**$300.00**	ALLISON RENEE PARISH, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-06304-3	12-MAR-2020	01.0100.0425.004134.	**$300.00**	JORDIAN TRAVIS FERGUSON, CC#3

0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1002	11-MAR-2020	01.0100.0425.004141.	**$280.00**	C#20-00374-1, 20-0007-POC1, 19-03160-1, 20-00004-1, COURT INTERP SVCS, FEB 19/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1003	11-MAR-2020	01.0100.0425.004141.	**$140.00**	C#20-00004-1, 20-00890-1, COURT INTERP SVCS, FEB 27/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1005	11-MAR-2020	01.0100.0425.004141.	**$160.00**	C#14-06527-1, 19-05035-1, COURT INTERP SVCS, MAR 11/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-03690-2	13-MAR-2020	01.0100.0425.004134.	**$300.00**	ALEXIS BALDELAMAR, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	19-04722-2	13-MAR-2020	01.0100.0425.004134.	**$300.00**	MATTHEW POST, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-00598-2	13-MAR-2020	01.0100.0425.004134.	**$300.00**	KSENIA KOUTOUZOVA, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	1308	13-MAR-2020	01.0100.0425.004141.	**$225.00**	MAR 13/2020, AM DOCKET, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-02837-3	13-MAR-2020	01.0100.0425.004134.	**$300.00**	PEYTON GOODRO, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-04510-3	13-MAR-2020	01.0100.0425.004134.	**$300.00**	BRANDON FOX, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	DECLINED;RR	13-MAR-2020	01.0100.0425.004134.	**$75.00**	REGINA RODELA, CC#2
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	19-04688-2	13-MAR-2020	01.0100.0425.004134.	**$300.00**	JAIME GUADIANA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	DECLINED;JG	13-MAR-2020	01.0100.0425.004134.	**$75.00**	JOHNNY GONZALES, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-04748-2	13-MAR-2020	01.0100.0425.004134.	**$300.00**	KHALID NEGIB ABDI-YUSUF, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-03585-2	13-MAR-2020	01.0100.0425.004134.	**$350.00**	C#19-03587-2, DANA BERWICK, CC#2
Dept Total							**$10,332.50**	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH373564	07-MAR-2020	01.0100.0427.004621.	**$82.89**	Renewal: Sharp MX-M356N; $82.89 per mo, from Oct 1, 2019 thru sep 30, 2020. Includes 3,000 copies per mo; Overages @ $0.0090 ea.
Dept Total							**$82.89**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAR 20;91066	05-MAR-2020	01.0100.0428.004232.	**$65.00**	JUN 22-26/2020, CONF REG, D JACKSON, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAR 20;91066	05-MAR-2020	01.0100.0428.003900.	**$250.00**	TBLS ANNUAL FEE, CC#3
Dept Total							**$315.00**	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	5/2020	04-MAR-2020	01.0100.0429.004100.	**$7,500.00**	GUARDIANSHIP, PYMT 5, CC#4
Dept Total							**$7,500.00**	
0100	0435	DISTRICT COURTS	A+ INVESTIGATIONS LLC	18-1935-K26	09-MAR-2020	01.0100.0435.004121.	**$700.00**	C#18-1935-K26, INVESTIGATIONS, 26TH
0100	0435	DISTRICT COURTS	A+ INVESTIGATIONS LLC	19-0829-K368	09-MAR-2020	01.0100.0435.004121.	**$500.00**	C#19-0829-K368, INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	AMERICAN FORENSICS	17-1331-K26	20-MAR-2020	01.0100.0435.004121.	**$8,600.00**	C#17-1331-K26, EXPERT WITNESS, 368TH
0100	0435	DISTRICT COURTS	AMERICAN GATEWAYS	20-0164-K368	12-MAR-2020	01.0100.0435.004121.	**$500.00**	C#20-0164-K368, EXPERT WITNESS, 368TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	19-1313-K26	16-MAR-2020	01.0100.0435.004132.	**$600.00**	AMY CASTEL DRZEWIECKI, 26TH

0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	19-1892-K26	16-MAR-2020	01.0100.0435.004132.	**$600.00**	SUMMER ANN MONTEZ, 26TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013675	28-FEB-2020	01.0100.0435.004141.	**$540.00**	FEB 18-20/2020, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-0228-J277A	11-MAR-2020	01.0100.0435.004133.	**$750.00**	JB, 277TH
0100	0435	DISTRICT COURTS	COMRAQ CONSULTING LLC	199	13-MAR-2020	01.0100.0435.004141.	**$160.00**	C#19-0794-K26, MAR 12/2020, INTERPRETER, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	18-1694-K277	11-MAR-2020	01.0100.0435.004132.	**$600.00**	AMBER MARIE HODGE VILLINES, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	18-1847-K368	11-MAR-2020	01.0100.0435.004132.	**$250.00**	AMBER MARIE HODGE VILLINES, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	18-1848-K368	11-MAR-2020	01.0100.0435.004132.	**$750.00**	AMBER MARIE HODGE VILLINES, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	18-2729-K26	12-MAR-2020	01.0100.0435.004132.	**$750.00**	MANUEL HUMBERTO GARCIA JR, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-0248-K277	11-MAR-2020	01.0100.0435.004132.	**$600.00**	SHANE FURMAN, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-0800-K368	11-MAR-2020	01.0100.0435.004132.	**$250.00**	CLIFTON GENE BRUNSON, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-0801-K368	11-MAR-2020	01.0100.0435.004132.	**$750.00**	CLIFTON GENE BRUNSON, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-0991-K368	11-MAR-2020	01.0100.0435.004132.	**$200.00**	DEVIN DERRELL BELL, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-1589-K26	12-MAR-2020	01.0100.0435.004132.	**$600.00**	RICHARD RYAN STROBLE, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-2062-K26	11-MAR-2020	01.0100.0435.004132.	**$600.00**	CORY WANYE FERGUSON, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-2130-K368	11-MAR-2020	01.0100.0435.004132.	**$200.00**	TANDY JAY DAY, 368TH
0100	0435	DISTRICT COURTS	DAVID DURAN	18-1373-K277	10-MAR-2020	01.0100.0435.004121.	**$2,100.00**	C#18-1373-K277, 18-1374-K277, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	ENDO4LIFE PLLC	19-006	12-DEC-2019	01.0100.0435.004121.	**$15,547.67**	C#18-0435-K277, EXPERT WITNESS, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-2048-K26	16-MAR-2020	01.0100.0435.004132.	**$600.00**	JOSEPH TAYLOR, 26TH
0100	0435	DISTRICT COURTS	FORENSIC TRAINING & CONSULTING LLC	19-6108	31-JAN-2020	01.0100.0435.004121.	**$2,700.00**	C#18-0930-K277, INVESTIGATIVE SVCS, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	17-0776-K277	11-MAR-2020	01.0100.0435.004132.	**$600.00**	COLE DOUGLAS ARNETT, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	11-1514-K26	12-MAR-2020	01.0100.0435.004132.	**$600.00**	NEIL RODRIGUEZ, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	15-1809-K26	11-MAR-2020	01.0100.0435.004132.	**$600.00**	AARON NICHOLAS FISK, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-0800-K26	13-MAR-2020	01.0100.0435.004132.	**$600.00**	JUAN ALONZO, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-0915-K26	11-MAR-2020	01.0100.0435.004132.	**$600.00**	CHANCE BAGWELL, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-0389-K277	11-MAR-2020	01.0100.0435.004132.	**$750.00**	SAMUEL BRISENO JR, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-2565-K26	13-MAR-2020	01.0100.0435.004132.	**$600.00**	JUAN ALONZO, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-0294-K26	13-MAR-2020	01.0100.0435.004132.	**$600.00**	EDWARD NEDOROSCHIK, 26TH

0100	0435	DISTRICT COURTS	HOING LAW PC	CHAMBER;CG	11-MAR-2020	01.0100.0435.004133.	**$200.00**	CG, FEB 27/2020, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	CHAMBER;CLPY	11-MAR-2020	01.0100.0435.004133.	**$400.00**	CLPY, FEB 18-MAR 2/2020, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1001	11-MAR-2020	01.0100.0435.004141.	**$160.00**	C#18-1873-K277, 18-1373-K277, 19-1767-K277, 19-2699-K277, 19-0738-K277, 19-1944-K277, COURT INTERP SVCS, FEB 12/2020, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1004	11-MAR-2020	01.0100.0435.004141.	**$180.00**	C#19-0879-K277, 19-088-K277, 19-2489-K277, 19-2533-K277, 15-0814-K277, COURT INTERP SVCS, MAR 4/2020, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1006	11-MAR-2020	01.0100.0435.004141.	**$80.00**	C#19-2539-K368, COURT INTERP SVCS, FEB 25/2020, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	19-0386-K26	10-MAR-2020	01.0100.0435.004132.	**$750.00**	JESSIE MCNAIR, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	19-0852-K26	10-MAR-2020	01.0100.0435.004132.	**$250.00**	JESSIE MCNAIR, 26TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	19-2097-K26	17-MAR-2020	01.0100.0435.004132.	**$750.00**	LAUREN GUMS, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 20;14474	05-MAR-2020	01.0100.0435.003100.	**$23.60**	OFC SUP, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 20;14474	05-MAR-2020	01.0100.0435.003120.	**$86.39**	TONER CARTRIDGE, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 20;14474	05-MAR-2020	01.0100.0435.003006.	**$27.48**	EXTENSION CORDS, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 20;47633	05-MAR-2020	01.0100.0435.004933.	**$47.91**	C#19-0314-C26, WATER, COFFEE, SUP, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 20;88466	05-MAR-2020	01.0100.0435.004933.	**$85.55**	C#19-0314-C26, PIZZA FOR JURY TRIAL, 26TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	CHAMBER;CC	11-MAR-2020	01.0100.0435.004133.	**$200.00**	CC, 277TH
0100	0435	DISTRICT COURTS	LISA A CAPERS	19-0063-J277A	19-MAR-2020	01.0100.0435.004133.	**$750.00**	AGT, 277TH
0100	0435	DISTRICT COURTS	LISA A CAPERS	19-0071-J277	19-MAR-2020	01.0100.0435.004133.	**$500.00**	AS, 277TH
0100	0435	DISTRICT COURTS	LISA A CAPERS	19-0118-J277	19-MAR-2020	01.0100.0435.004133.	**$750.00**	ZLC, 277TH
0100	0435	DISTRICT COURTS	LISA A CAPERS	19-0166-J277	19-MAR-2020	01.0100.0435.004133.	**$500.00**	AMH, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-1793-K26	17-MAR-2020	01.0100.0435.004132.	**$600.00**	RYAN MAGIE, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	18-1253-K368	11-MAR-2020	01.0100.0435.004132.	**$1,000.00**	C#19-0859-K368, BRYAN ALMANZA, JUN 29/18-DEC 17/19, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	19-1783-K368	25-FEB-2020	01.0100.0435.004132.	**$900.00**	JOSE ROMAN DOMINGUEZ, AUG 16/19-JAN 21/2020, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	19-2626-K26	19-MAR-2020	01.0100.0435.004132.	**$600.00**	WILLIAM CLARK, 26TH
0100	0435	DISTRICT COURTS	R Q LANGUAGE SOLUTIONS LLC	2020-GT-07	13-MAR-2020	01.0100.0435.004141.	**$750.00**	C#19-0213-K368, MAR 10/2020, INTERPRETING SVCS, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	20-0302-K26	16-MAR-2020	01.0100.0435.004132.	**$600.00**	CHRISTOPHER RICHARD, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-2695-K26	18-MAR-2020	01.0100.0435.004132.	**$750.00**	NATALIE SOZA, 26TH

0100	0435	DISTRICT COURTS	SARA W NAYLOR	14-2322-K26	18-MAR-2020	01.0100.0435.004132.	**$600.00**	CAROL PARKS, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0090-J277	23-MAR-2020	01.0100.0435.004133.	**$750.00**	KES, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	20-0297-K26	16-MAR-2020	01.0100.0435.004132.	**$600.00**	BOBBY AUSTIN BROOKS, 26TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	409-1	12-MAR-2020	01.0100.0435.004125.	**$75.00**	C#19-2293-K368, TRANSCRIPTS, FEB 12/2020, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	411-1	12-MAR-2020	01.0100.0435.004125.	**$75.00**	C#19-2690-K368, TRANSCRIPTS, FEB 26/2020, 368TH
Dept Total							**$57,438.60**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 20;47633	05-MAR-2020	01.0100.0436.003100.	**$118.27**	OFC SUP, 26TH
Dept Total							**$118.27**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 20;28493	05-MAR-2020	01.0100.0437.003900.	**$125.00**	2020 TBLS ANNUAL MEMBERSHIP, S L MATHEWS, 277TH
Dept Total							**$125.00**	
0100	0440	DISTRICT ATTORNEY	BANCORPSOUTH BANK	2020-6930	10-MAR-2020	01.0100.0440.004932.	**$41.53**	C#20-0176-K368, RESEARCH / COPYTIME, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP5791206	16-MAR-2020	01.0100.0440.003301.	**$128.85**	Blanket PO for Fuel for October 2019 thru September 2020
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 20;93367	05-MAR-2020	01.0100.0440.004932.	**$159.48**	SUPREME COURT FILING FEE, D/ATTY
0100	0440	DISTRICT ATTORNEY	Roberts, Lindsey C	03/23/2020	23-MAR-2020	01.0100.0440.004231.	**$50.55**	MAR 11/2020, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH371344	07-MAR-2020	01.0100.0440.004621.	**$188.41**	Blanket for Sharp MX-M5070, Includes (1)x500 SHEET PAPER DRAWERS;MX-DE27N, STAND W/(3)x500 SHEET PAPER DRAWERS; MX-FN27N, INNER FINISHER; MX-PN14B, HOLE PUNCH MODULE $188.41 PER MONTH, OCT 2019 THRU SEP 2020 INCLUDES SERVICE FOR 5000 COPIES
Dept Total							**$568.82**	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 20;77694	05-MAR-2020	01.0100.0441.004232.	**$738.09**	FEB 16-19/2020, CONF LODGING, B LAMBETH, 425TH
Dept Total							**$738.09**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 20;03866	05-MAR-2020	01.0100.0450.004212.	**$26.83**	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 20;03866	05-MAR-2020	01.0100.0450.004232.	**$455.40**	FEB 3-6/2020, CONF LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 20;51370	05-MAR-2020	01.0100.0450.003100.	**$230.97**	OFC SUP, CHAIR MATS (5), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 20;51370	05-MAR-2020	01.0100.0450.003100.	**$668.49**	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 20;51370	05-MAR-2020	01.0100.0450.003005.	**$2,869.10**	CHAIRS (10), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 20;51370	05-MAR-2020	01.0100.0450.003100.	**$16.79**	BATTERIES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 20;51370	05-MAR-2020	01.0100.0450.003100.	**$76.99**	MOUSE PADS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 20;51370	05-MAR-2020	01.0100.0450.004232.	**$455.40**	FEB 3-6/2020, CONF LODGING, L DAVID, D/CLK

0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 20;51370	05-MAR-2020	01.0100.0450.003005.	**$66.98**	DIGITAL CLOCK (2), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 20;51370	05-MAR-2020	01.0100.0450.003120.	**$2,297.77**	TONER, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 20;51370	05-MAR-2020	01.0100.0450.003901.	**$39.00**	2020 EXPUNCTIONS & NONDISCLOSURE, D/CLK
Dept Total							**$7,203.72**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 20;98533	05-MAR-2020	01.0100.0452.003100.	**$47.59**	ANTI-FATIGUE MAT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 20;98533	05-MAR-2020	01.0100.0452.003100.	**$195.00**	RECEIVED STAMP (3), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 20;98533	05-MAR-2020	01.0100.0452.003100.	**$14.99**	CALENDAR, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 20;98533	05-MAR-2020	01.0100.0452.003100.	**$10.49**	USB FLASH DRIVE, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 20;98533	05-MAR-2020	01.0100.0452.003100.	**$743.18**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 20;98533	05-MAR-2020	01.0100.0452.003005.	**$279.99**	STAND UP DESK RISER, JP#2
Dept Total							**$1,291.24**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 20;00881	05-MAR-2020	01.0100.0453.004232.	**$1,890.16**	JUN 22-26/2020, CONF LODGING, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 20;00881	05-MAR-2020	01.0100.0453.004232.	**$200.00**	JUN 22-26/2020, CONF REG, C VASQUEZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 20;00881	05-MAR-2020	01.0100.0453.004232.	**$200.00**	JUN 22-26/2020, CONF REG, C KADERKA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 20;00881	05-MAR-2020	01.0100.0453.004232.	**$200.00**	JUN 22-26/2020, CONF REG, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 20;42745	05-MAR-2020	01.0100.0453.004232.	**-$248.00**	FEB 13/2020 WEBINAR REFUND, M PEREZ, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 20;42745	05-MAR-2020	01.0100.0453.004999.	**$10.50**	NAME TAG, C KADERKA, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 20;42745	05-MAR-2020	01.0100.0453.003100.	**$213.61**	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 20;42745	05-MAR-2020	01.0100.0453.004232.	**$127.00**	FEB 7-8/2020, COURSE LODGING, P KAMMERER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 20;42745	05-MAR-2020	01.0100.0453.003100.	**$57.41**	ENVELOPES, STAPLER, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 20;42745	05-MAR-2020	01.0100.0453.003100.	**$700.00**	TONER, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS DEPT OF CRIMINAL JUSTICE	UI 461062	05-NOV-2019	01.0100.0453.003005.	**$650.00**	PO 172113, JUDGES CHAIR, JP#3
Dept Total							**$4,000.68**	
0100	0454	J.P. PRECINCT 4	Carnley McLain, Tracy R	03/05/2020	05-MAR-2020	01.0100.0454.004232.	**$404.49**	FEB 23-26/2020, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	EAGLE OFFICE PRODUCTS INC	OE-QT-6268-1	24-FEB-2020	01.0100.0454.003100.	**$591.50**	SMEA Project Organizer, Poly, 24-Pocket
0100	0454	J.P. PRECINCT 4	EAGLE OFFICE PRODUCTS INC	OE-QT-6268-1	24-FEB-2020	01.0100.0454.003100.	**$1,602.00**	SMEAD 10-Pocket Project Organizer
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0100.0454.004999.	**$119.00**	SINGLE INCIDENT LAPTOP HINGE SUPPORT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 20;33659	05-MAR-2020	01.0100.0454.004210.	**$49.00**	DEEPDYVE FEB 2020 SUBSCRIPTION, JP#4

0100	0454	J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	02/14/2020;RT	14-FEB-2020	01.0100.0454.004192.	**$345.00**	ROSALYN TORRES, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300003131	30-NOV-2019	01.0100.0454.004190.	**$37,700.00**	AUTOPSIES (13), JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9848199537	10-FEB-2020	01.0100.0454.004210.	**$75.98**	Jetpacks for Cellular Data
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9848199537	10-FEB-2020	01.0100.0454.004210.	**$0.00**	
Dept Total							**$40,886.97**	
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	03/03/2020;GORMAN	03-MAR-2020	01.0100.0475.004705.	**$10.00**	MAR 2/2020, FINGERPRINTS, LG, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	03/03/2020;VASQUEZ	03-MAR-2020	01.0100.0475.004705.	**$10.00**	MAR 26/2020, FINGERPRINTS, TV, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 20;69230	05-MAR-2020	01.0100.0475.004350.	**$57.68**	BUSINESS CARDS, A VEGA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 20;69230	05-MAR-2020	01.0100.0475.003005.	**$349.95**	OTTOMAN(2), SIDE TABLE(3), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 20;69230	05-MAR-2020	01.0100.0475.003100.	**$65.70**	INDEX TABS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 20;69230	05-MAR-2020	01.0100.0475.003398.	**$53.80**	CD/DVD SLEEVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 20;69230	05-MAR-2020	01.0100.0475.004212.	**$3.87**	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 20;69230	05-MAR-2020	01.0100.0475.003901.	**$945.00**	O'CONNOR'S TEXAS RULES CIVIL TRIALS 2020(6), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 20;69230	05-MAR-2020	01.0100.0475.004232.	**$650.00**	MAR 26-27/2020, CONF REG, T ABERNATHY, N GREENE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 20;69230	05-MAR-2020	01.0100.0475.003100.	**$267.78**	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 20;69230	05-MAR-2020	01.0100.0475.003601.	**$120.00**	SVC RECOGNITION PLAQUES, M EBERSOLE, M HUARD, S GREGER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 20;69230	05-MAR-2020	01.0100.0475.004232.	**$525.00**	MAR 6-8/2020, CONF REG, C DESSAUER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 20;69230	05-MAR-2020	01.0100.0475.004232.	**$117.02**	FEB 8/2020, CONF LODGING, D FLORES, J BLANCHARD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 20;69230	05-MAR-2020	01.0100.0475.003100.	**$231.81**	LABELS, FOLDERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 20;69230	05-MAR-2020	01.0100.0475.003100.	**$13.64**	FOLDERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 20;69230	05-MAR-2020	01.0100.0475.003398.	**$374.70**	DVD-R, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 20;69230	05-MAR-2020	01.0100.0475.004232.	**$1,066.05**	FEB 16-18/2020, CONF LODGING, M COX, T GRAVES, J BRIERY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1096	05-MAR-2020	01.0100.0475.004100.	**$0.00**	
Dept Total							**$4,862.00**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 20;10969	05-MAR-2020	01.0100.0492.004251.	**$207.31**	WHEEL CHOCKS, CORD COVERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 20;10969	05-MAR-2020	01.0100.0492.004350.	**$213.81**	INSTRUCTION CARDS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 20;29786	05-MAR-2020	01.0100.0492.004251.	**$1,352.67**	TRAINING GUIDES (85), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 20;49408	05-MAR-2020	01.0100.0492.004251.	**$775.75**	ELECTION FORMS, ELEC

0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 20;49408	05-MAR-2020	01.0100.0492.004251.	**$1,371.91**	ELECTION SIGNAGE, SEALS, BAGS (4), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 20;49408	05-MAR-2020	01.0100.0492.004251.	**$112.34**	SEALS FOR VOTING EQUIPMENT, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 20;95977	05-MAR-2020	01.0100.0492.004216.	**$113.00**	PO BOX RENTAL 6 MONTH RENTAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 20;95977	05-MAR-2020	01.0100.0492.004251.	**$129.94**	PENS, NAME BADGE LABELS, PAPER ROLLS, RUBBER BANDS, TAPE, WASTE BASKETS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 20;95977	05-MAR-2020	01.0100.0492.004212.	**$26.35**	POSTAGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 20;95977	05-MAR-2020	01.0100.0492.004251.	**$99.96**	ELEC SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 20;95977	05-MAR-2020	01.0100.0492.004251.	**$129.46**	HAND SANITIZERS FOR ELECTION KITS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 20;95977	05-MAR-2020	01.0100.0492.003001.	**$209.16**	SAFETY GRIP GLOVES FOR MOVING EQUIPMENT, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 20;95977	05-MAR-2020	01.0100.0492.003005.	**$79.99**	ERGONOMIC STOOL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 20;97229	05-MAR-2020	01.0100.0492.003001.	**$52.35**	HARD HATS(3), SAFETY VESTS(3), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 20;98990	05-MAR-2020	01.0100.0492.004251.	**$26.10**	DOUBLE-SIDED TAPE, ELEC
0100	0492	ELECTIONS	SEACHANGE PRINTING AND MARKETING SERVICES LLC	32951	12-MAR-2020	01.0100.0492.004251.	**$2,970.40**	Test Deck
0100	0492	ELECTIONS	SEACHANGE PRINTING AND MARKETING SERVICES LLC	32951	12-MAR-2020	01.0100.0492.004212.	**$4,320.00**	Postage: USPS presort rates first class mail
0100	0492	ELECTIONS	SEACHANGE PRINTING AND MARKETING SERVICES LLC	32951	12-MAR-2020	01.0100.0492.004212.	**-$2,114.61**	PO 173774, MAIL BALLOT PACKETS, POSTAGE, ELEC
0100	0492	ELECTIONS	SEACHANGE PRINTING AND MARKETING SERVICES LLC	32951	12-MAR-2020	01.0100.0492.004251.	**-$5,627.90**	PO 173774, MAIL BALLOT PACKETS, POSTAGE, ELEC
0100	0492	ELECTIONS	SEACHANGE PRINTING AND MARKETING SERVICES LLC	32951	12-MAR-2020	01.0100.0492.004251.	**$470.00**	Election setup and file preparation
0100	0492	ELECTIONS	SEACHANGE PRINTING AND MARKETING SERVICES LLC	32951	12-MAR-2020	01.0100.0492.004251.	**$250.00**	Artwork changes to envelopes
0100	0492	ELECTIONS	SEACHANGE PRINTING AND MARKETING SERVICES LLC	32951	12-MAR-2020	01.0100.0492.004251.	**$15,750.00**	Packet includes: 1-ballot single card; 1-outside envelope; 1-reple BRE; 1-secrecy sleeve; 1-insert printed 2 sides black toner (if needed)
0100	0492	ELECTIONS	U S POSTAL SERVICE	03/24/2020;ELEC	24-MAR-2020	01.0100.0492.004212.	**$25,000.00**	POSTAGE FOR POSTAGE METER, ELEC
Dept Total							**$45,917.99**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 20;07477	05-MAR-2020	01.0100.0494.003900.	**$1,299.00**	AMAZON PRIME COUNTY MEMBERSHIP, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 20;07477	05-MAR-2020	01.0100.0494.003010.	**$29.99**	HDMI CABLE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 20;07477	05-MAR-2020	01.0100.0494.003900.	**$185.00**	NCMA MEMBERSHIP, D WEST, FEB 1/2020-JAN 31/2021, PUR
0100	0494	PURCHASING DEPT	RCI TECHNOLOGIES INC	41538	24-FEB-2020	01.0100.0494.004100.	**$33,600.00**	Annual Update for our FAMP
Dept Total							**$35,113.99**	
0100	0495	COUNTY AUDITOR	Hawkins, Emmeline Marie T	03/24/2020	24-MAR-2020	01.0100.0495.004231.	**$13.69**	MAR 9/2020, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0100.0495.003011.	**$108.84**	SCANDALL PRO SOFTWARE, AUD

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 20;97153	05-MAR-2020	01.0100.0495.003900.	**$258.00**	APA MEMBERSHIP, N ALDERETE, AUD
Dept Total							**$380.53**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 20;92938	05-MAR-2020	01.0100.0497.004219.	**$127.11**	ENDORSEMENT STAMP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 20;92938	05-MAR-2020	01.0100.0497.003100.	**$63.02**	LYSOL, HAND SANTIZER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 20;92938	05-MAR-2020	01.0100.0497.004212.	**$434.55**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 20;92938	05-MAR-2020	01.0100.0497.004219.	**$39.30**	DEPOSIT SLIPS, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	264779706	03-MAR-2020	01.0100.0497.004621.	**$17.08**	Blanket for Monochrome or Color copies Svc/Maintenance Rates. Color no Minimum
Dept Total							**$681.06**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 20;99193	05-MAR-2020	01.0100.0499.003100.	**$19.96**	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 20;99193	05-MAR-2020	01.0100.0499.003006.	**$199.99**	WATER COOLER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 20;99193	05-MAR-2020	01.0100.0499.003100.	**$96.99**	FILTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 20;99193	05-MAR-2020	01.0100.0499.004232.	**$30.00**	WEBINAR, S GILL, TAX A/C
Dept Total							**$346.94**	
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	20021008N	20-MAR-2020	01.0100.0503.004211.	**$6,876.43**	FEB 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	DOTNETNUKE CORPORATION	583585353285973	21-FEB-2020	01.0100.0503.004505.	**$16,333.32**	3/21/20-3/20/21 EVOQ CONTENT ON PREM PROD LICENSES/SUPPORT PER Q# 16538
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 2020;03319	07-MAR-2020	01.0100.0503.004211.	**$56.21**	MAR 7-APR 6/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 2020;47114	10-MAR-2020	01.0100.0503.004211.	**$89.64**	MAR 10-APR 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 2020;51365	10-MAR-2020	01.0100.0503.004211.	**$20.00**	MAR 10-APR 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 2020;55436	13-MAR-2020	01.0100.0503.004211.	**$7.80**	MAR 13-APR 12/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 2020;57053	10-MAR-2020	01.0100.0503.004211.	**$15.60**	MAR 10-APR 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0100.0503.003001.	**$55.19**	HARD HATS, SAFETY VEST, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0100.0503.004509.	**$750.00**	DATA CABLE INSTALLATION, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0100.0503.003115.	**$81.44**	CORD COVERS, HDMI ADAPTER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0100.0503.003001.	**$12.75**	SAFETY GLASSES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0100.0503.004210.	**$90.60**	SUDDENLINK, FEB 4-MAR 3/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0100.0503.004208.	**$100.00**	GOOGLE CLOUD MAP, FEB 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0100.0503.004505.	**$739.98**	GODADDY, WILDCARD SSL RENEWAL, 2 YRS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0100.0503.003001.	**$24.99**	COMPUTER TOOL KIT, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0100.0503.004999.	**$10.21**	IDENTOGO - FINGERPRINTING FOR JH, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0100.0503.004505.	**$71.88**	GODADDY, DEDICATED HOSTING IP RENEWAL, 1 YR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0100.0503.004210.	**$1,228.07**	TIME WARNER, JAN 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0100.0503.003010.	**$538.64**	ULTRAWIDE MONITOR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0100.0503.004999.	**$10.21**	IDENTOGO - FINGERPRINTING FOR RR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;47119	05-MAR-2020	01.0100.0503.003115.	**$653.40**	CISCO STACKWISE PLUS STACKING CABLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;49266	05-MAR-2020	01.0100.0503.003900.	**$85.00**	2020 CISM MEMB DUES, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;94209	05-MAR-2020	01.0100.0503.004231.	**$45.69**	FEB 20/2020, FUEL, IB1995, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;94209	05-MAR-2020	01.0100.0503.003115.	**$86.01**	BUBBLE BAG, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 20;94209	05-MAR-2020	01.0100.0503.003115.	**$14.32**	PLASTIC TWIST, ITS
0100	0503	INFORMATION TECHNOLOGY	MICROSOFT CORPORATION	9899124311	01-NOV-2019	01.0100.0503.004505.	**$69,931.00**	11/1/19-10/31/20 MICROSOFT PREMIER SUPPORT SERVICES; DIR-TSO-3781
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013220003537	19-MAR-2020	01.0100.0503.003011.	**$2,700.00**	APM UBL MAINTENANCE TIER 1 - 1 YEAR - PER Q# 2003220004625-01; TIPS 180501
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013220003537	19-MAR-2020	01.0100.0503.003011.	**$6,750.00**	APM USER BASED LICENSE TIER 1 PER Q# 2003220004625-01; TIPS 180501
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013220003537	19-MAR-2020	01.0100.0503.003011.	**-$9,565.00**	PO 174162, APM 1YR LICENSE
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013220003537	19-MAR-2020	01.0100.0503.003011.	**$115.00**	APM UBL MAINTENANCE - 1 MONTH PER Q# 2003220004625-01; TIPS 180501
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00362069	11-MAR-2020	01.0100.0503.003011.	**$299.00**	JETBRAINS: RESHARPER COMMERCIAL ANNUAL SUBSCRIPTION PER Q# 18519921; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100280070	09-MAR-2020	01.0100.0503.004210.	**$3,995.00**	MAR 9-APR 8/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0091799031720	17-MAR-2020	01.0100.0503.004210.	**$89.99**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0282777030920	09-MAR-2020	01.0100.0503.004210.	**$3,305.52**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	1315578031320	13-MAR-2020	01.0100.0503.004210.	**$612.21**	MAR 13-APR 12/2020, ITS
Dept Total							**$106,230.10**	
0100	0509	WMSN CTY BUILDINGS	FACILITY SOLUTIONS GROUP	4974738-00	26-FEB-2020	01.0100.0509.004510.	**$2,274.48**	BB 577-18 BLANKET PO FOR LIGHT BULBS & BALLASTS. FY20
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;25830	05-MAR-2020	01.0100.0509.003001.	**$16.45**	GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;25830	05-MAR-2020	01.0100.0509.003001.	**$39.97**	CRIMPER TOOL W/ PLUGS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;25830	05-MAR-2020	01.0100.0509.004510.	**$591.74**	SWITCHES (6), MODULAR PLUGS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;26002	05-MAR-2020	01.0100.0509.004510.	**$18.84**	GEAR TIES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;26002	05-MAR-2020	01.0100.0509.003001.	**$24.30**	WORK LIGHT, MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;26002	05-MAR-2020	01.0100.0509.004510.	**$105.90**	REFRIGERANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;26002	05-MAR-2020	01.0100.0509.004500.	**$350.00**	HVAC WATER TREATMENT SVC, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;33019	05-MAR-2020	01.0100.0509.004232.	**$330.90**	APR 16-17/2020, CONF REG, HANDBOOK, T SOLIS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;33019	05-MAR-2020	01.0100.0509.004999.	**$30.63**	CJIS, FINGER PRINTING, TJ, WDD, CMB, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;36009	05-MAR-2020	01.0100.0509.004510.	**$368.90**	V-BELTS, AIR FILTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;46719	05-MAR-2020	01.0100.0509.004510.	**$668.64**	AIR FILTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;46719	05-MAR-2020	01.0100.0509.004541.	**$547.92**	RATCHET CHAIN BINDER, LOAD BINDER, CHAIN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;46719	05-MAR-2020	01.0100.0509.003318.	**$87.52**	LIQUID HAND CLEANER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;46719	05-MAR-2020	01.0100.0509.004541.	**$9.28**	ANTI-VIB PAD, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;46719	05-MAR-2020	01.0100.0509.004512.	**$1,001.40**	WATER FILTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;65628	05-MAR-2020	01.0100.0509.003010.	**$219.94**	LED RING LIGHT KIT WITH STAND FOR TAKING ID PHOTOS FOR BADGES, DIGITAL CAMERA, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;65628	05-MAR-2020	01.0100.0509.003005.	**$2,150.00**	STANDING DESKS (2), WIRE MGMT KIT, SURGE PROTECTORS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;65628	05-MAR-2020	01.0100.0509.003100.	**$179.37**	STORAGE WALL POCKET, PLANNER, GENERAL OFC SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;65628	05-MAR-2020	01.0100.0509.003005.	**$77.99**	MONITOR STAND RISER, MONITOR DESK MOUNT STAND, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;72564	05-MAR-2020	01.0100.0509.003311.	**$284.69**	UNIFORMS, EMBROIDERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;72564	05-MAR-2020	01.0100.0509.004232.	**$453.89**	FEB 10-14/2020, CONF LODGING, UBER, M MALDONADO, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;72564	05-MAR-2020	01.0100.0509.004510.	**$88.67**	PIN CAPS, CYLINGER SPRINGS, VYNIL TUBE, SCREWS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;72564	05-MAR-2020	01.0100.0509.003001.	**$220.76**	SCREWDRIVER SETS, SOCKET SET, ANGLE GRINDER, PENLIGHT, FLAP DISC, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;90511	05-MAR-2020	01.0100.0509.004510.	**$685.85**	AIR FILTER (3), SAFETY TAGS, TOILET HANDLE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;90511	05-MAR-2020	01.0100.0509.003318.	**$64.56**	ALL PURPOSE CLEANER (2), DISINFECTING WIPES, MICROFIBER CLOTH, HAND SANITIZER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;95833	05-MAR-2020	01.0100.0509.003001.	**$364.75**	PICK SETS (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;95833	05-MAR-2020	01.0100.0509.004510.	**$150.99**	KEY CUT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 20;95833	05-MAR-2020	01.0100.0509.004510.	**$793.13**	PARTS ORGANIZER, LOCKS, COVER PLATES, MAINT
0100	0509	WMSN CTY BUILDINGS	OLIVER ROOFING SYSTEMS	2020-1221	25-FEB-2020	01.0100.0509.004510.	**$0.00**	BLANKET PO FOR MINOR ROOFING REPAIRS, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	TMC PROVIDER GROUP PLLC	217252	03-MAR-2020	01.0100.0509.004705.	**$50.00**	FEB 22/2020, DRUG TESTING, MAINT
Dept Total							**$12,251.46**	

0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	03/18/2020	18-MAR-2020	01.0100.0510.004232.	**$483.95**	FEB 23-26/2020, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Holland, Monica L	03/18/2020	18-MAR-2020	01.0100.0510.004232.	**$140.00**	FEB 25-28/2020, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN014412AUS	06-MAR-2020	01.0100.0510.004621.	**$105.47**	Copier/printer service for Parks HQ. 12 months @ $105.47
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 20;28119	05-MAR-2020	01.0100.0510.003670.	**$384.60**	CARROTS, MEDS, APPLESAUCE FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 20;28119	05-MAR-2020	01.0100.0510.003102.	**$77.49**	WORK GLOVES, DUST MASKS, SAFETY SUPPLIES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 20;60373	05-MAR-2020	01.0100.0510.004232.	**$320.85**	FEB 23-25/2020, CONF LODGING, K GEER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 20;60373	05-MAR-2020	01.0100.0510.004620.	**$99.95**	SAW BLADE FOR RENTAL, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 20;60373	05-MAR-2020	01.0100.0510.004620.	**$237.09**	CONCRETE SAW RENTAL, PARKS
0100	0510	PARKS DEPARTMENT	T MOBILE WIRELESS	MAR 2020;15468	15-MAR-2020	01.0100.0510.004210.	**$26.99**	Blanket PO for monthly Tmobile hotspot payment at base cost of $35.00 per month, with a monthly service discount of 17% ($5.95), net cost of $29.05 // 0100.0510.004210
Dept Total							**$1,876.39**	
0100	0540	EMS	AT&T CORP	MAR 2020;16515	09-MAR-2020	01.0100.0540.004211.	**$35.00**	MAR 9-APR 8/2020, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0754507	28-FEB-2020	01.0100.0540.003311.	**$319.17**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0755550	05-MAR-2020	01.0100.0540.003311.	**$298.96**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	HENRY SCHEIN INC	74741228	05-MAR-2020	01.0100.0540.003307.	**$87.50**	ZOFRAN 4MG VIALS
0100	0540	EMS	HENRY SCHEIN INC	74741228	05-MAR-2020	01.0100.0540.003307.	**$18.00**	ALBUTEROL 0.083% UNIT DOSE
0100	0540	EMS	HENRY SCHEIN INC	74741228	05-MAR-2020	01.0100.0540.003307.	**$218.20**	NOREPINEPHRINE 4MG VIAL
0100	0540	EMS	HENRY SCHEIN INC	74741228	05-MAR-2020	01.0100.0540.003307.	**$27.50**	HALDOL 5MG VIAL
0100	0540	EMS	HENRY SCHEIN INC	74741228	05-MAR-2020	01.0100.0540.003307.	**$5.00**	ATROVENT 2.5ML
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;00356	05-MAR-2020	01.0100.0540.003900.	**$62.00**	ANNUAL CE PROVIDER RENEWAL LICENSE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;00356	05-MAR-2020	01.0100.0540.004232.	**$479.40**	EPC ONLINE COURSE (16), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;00356	05-MAR-2020	01.0100.0540.004232.	**$239.70**	MAR 10-11/2020, CONF REG (8), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0100.0540.004211.	**$117.09**	SUDDENLINK, FEB 4-MAR 3/2020, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;42144	05-MAR-2020	01.0100.0540.004510.	**$43.35**	SMOKE ALARM, LIGHT BULBS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;42144	05-MAR-2020	01.0100.0540.003200.	**$2,230.03**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;42144	05-MAR-2020	01.0100.0540.003005.	**$349.91**	RECLINER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;42144	05-MAR-2020	01.0100.0540.003311.	**$131.64**	COVERALLS, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;42144	05-MAR-2020	01.0100.0540.003318.	**$187.70**	JAN SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;42144	05-MAR-2020	01.0100.0540.003100.	**$167.69**	BATTERIES, CLOCK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;42144	05-MAR-2020	01.0100.0540.003307.	**$1,047.96**	EMS PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;42144	05-MAR-2020	01.0100.0540.003001.	**$718.95**	LEAFBLOWER,WASHING MACHINE & HOSES, HOSE REPAIR WITH CLAMP, LOCKBOXES, SURGE STRIPS, CANOPY WEIGHTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;42144	05-MAR-2020	01.0100.0540.003110.	**$83.43**	HOOKS, MIXING BOWLS, THREADLOC, COOKWARE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;42144	05-MAR-2020	01.0100.0540.004541.	**$145.16**	TRUCK BRUSHES, ABSORBERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;57885	05-MAR-2020	01.0100.0540.004232.	**$280.00**	JUN 10-12/2020, CONF REG, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;73213	05-MAR-2020	01.0100.0540.003010.	**$1,255.00**	SPLITTER, LINE MIXER, CABLES, WIRELESS MIC, CONNECTORS, AMPLIFIER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;73213	05-MAR-2020	01.0100.0540.003001.	**$194.98**	EQUIPMENT CART, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;78187	05-MAR-2020	01.0100.0540.004350.	**$40.00**	BUS CARDS, C KIEFER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;78187	05-MAR-2020	01.0100.0540.003100.	**$333.34**	OFC SUP, TONER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;78187	05-MAR-2020	01.0100.0540.004212.	**$55.00**	STAMPS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;78187	05-MAR-2020	01.0100.0540.003901.	**$60.00**	REVENUE GUIDE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 20;93539	05-MAR-2020	01.0100.0540.004232.	**$800.00**	NOV 15-18/2020, CONF REG, W KELLOGG, EMS
0100	0540	EMS	LIFE ASSIST INC	979194	05-MAR-2020	01.0100.0540.003200.	**$177.00**	IV ADMIN SET 15GTT
0100	0540	EMS	LIFE ASSIST INC	979194	05-MAR-2020	01.0100.0540.003200.	**$63.75**	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	979194	05-MAR-2020	01.0100.0540.003200.	**$377.50**	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	979194	05-MAR-2020	01.0100.0540.003200.	**$51.84**	BACKBOARD STRAPS
0100	0540	EMS	LIFE ASSIST INC	979194	05-MAR-2020	01.0100.0540.003307.	**$258.75**	SOLUMEDROL 125MG VIAL
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1946006	04-MAR-2020	01.0100.0540.003200.	**$175.00**	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574061	06-MAR-2020	01.0100.0540.003200.	**$366.00**	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574061	06-MAR-2020	01.0100.0540.003200.	**$544.00**	STRETCHER SHEET GREY
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574061	06-MAR-2020	01.0100.0540.003200.	**$34.75**	VIONEX HAND SANITIZER WIPES
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502331495	06-MAR-2020	01.0100.0540.003200.	**$1,650.00**	EZ-IO NEEDLES 45MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502331495	06-MAR-2020	01.0100.0540.003200.	**$200.00**	STABILIZER DRESSING

0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502331495	06-MAR-2020	01.0100.0540.003200.	**$2,200.00**	EZ-IO NEEDLES 25MM
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888031220	12-MAR-2020	01.0100.0540.004211.	**$201.40**	MAR 12-APR 11/2020, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0091799031720	17-MAR-2020	01.0100.0540.004211.	**$102.58**	MAR 17-APR 16/2020, EMS
Dept Total							**$16,434.23**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 20;17116	05-MAR-2020	01.0100.0541.003002.	**$128.59**	TRAILER HITCH LOCK, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 20;17116	05-MAR-2020	01.0100.0541.004111.	**$314.30**	FEB 14/2020, PANERA BREAD, FIRE MITIGATION VOLUNTEERS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 20;17116	05-MAR-2020	01.0100.0541.004111.	**$69.95**	FEB 14/2020, TACO CABANA, FIRE MITIGATION VOLUNTEERS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 20;17116	05-MAR-2020	01.0100.0541.004111.	**$60.58**	FEB 16/2020, TACO CABANA, FIRE MITIGATION VOLUNTEERS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 20;17116	05-MAR-2020	01.0100.0541.004111.	**$263.70**	FEB 16/2020, SCHLOTZSKY'S, FIRE MITIGATION VOLUNTEERS, EMER MGMT
Dept Total							**$837.12**	
0100	0542	HAZ-MAT	ANDREW HEUSTIS	MAR 2020;HEUSTIS	17-MAR-2020	01.0100.0542.004228.	**$240.00**	MAR 9/2020, INSTRUCTOR PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	BENJAMIN TUCKER	MAR 2020;TUCKER	17-MAR-2020	01.0100.0542.004228.	**$680.00**	MAR 6-12/2020, INSTRUCTOR PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	DARRYL FANCHES	MAR 2020;FANCHES	17-MAR-2020	01.0100.0542.004228.	**$180.00**	MAR 3/2020, INSTRUCTOR HELPER PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JAMES DIAZ	MAR 2020;DIAZ	17-MAR-2020	01.0100.0542.004228.	**$380.00**	MAR 2-4/2020, INSTRUCTOR PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JAMES WESLEY RUSSELL	MAR 2020;RUSSELL	17-MAR-2020	01.0100.0542.004228.	**$560.00**	MAR 2-6/2020, INSTRUCTOR/LECTURE/HELPER PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JOHN HENRY NICKLES JR	MAR 2020;NICKLES	17-MAR-2020	01.0100.0542.004228.	**$495.00**	MAR 6-12/2020, INSTRUCTOR/LECTURE/HELPER PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	MAYDAY ERI LLC	MAR 2020;STREET	17-MAR-2020	01.0100.0542.004228.	**$525.00**	MAR 2-3/2020, INSTRUCTOR PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	STEPHEN H SULLIVAN JR	MAR 2020;SULLIVAN	17-MAR-2020	01.0100.0542.004228.	**$600.00**	MAR 4-11/2020, INSTRUCTOR PAY FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	VERIZON WIRELESS	9850166945	10-MAR-2020	01.0100.0542.004210.	**$569.85**	FY20 Internet Service
Dept Total							**$4,229.85**	
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	841920679	01-MAR-2020	01.0100.0551.004210.	**$24.92**	WEST INFO CHRGS, FEB 2020, CONST#1
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	841920679	01-MAR-2020	01.0100.0551.004210.	**$501.00**	BLANKET -WEST INFORMATION CHARGES
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9850260675	10-MAR-2020	01.0100.0551.004209.	**$464.70**	BLANKET CELL PHONE SERVICE
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9850260675	10-MAR-2020	01.0100.0551.004210.	**$493.95**	MDC WIRELESS
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1758	01-MAR-2020	01.0100.0551.004541.	**$51.96**	BLANKET - 4 VEHICLES UNLIMITED CAR WASH PLAN
Dept Total							**$1,536.53**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP57855624	02-MAR-2020	01.0100.0552.003301.	**$887.86**	BLANKET PO FOR FUEL

0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	450232239001	02-MAR-2020	01.0100.0552.003100.	**$95.15**	Blanket PO for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH373572	07-MAR-2020	01.0100.0552.004621.	**$107.21**	Blanket PO for Orion IT 36 CPM MF, Sharp Contract# 101-0013026-000
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9850284188	10-MAR-2020	01.0100.0552.004210.	**$417.93**	Blanket PO for Verizon Cradle Point
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9850284188	10-MAR-2020	01.0100.0552.004209.	**$414.70**	Blanket PO for Cell Phone
Dept Total							**$1,922.85**	
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	841920669	01-MAR-2020	01.0100.0554.004210.	**$525.92**	WEST INFO CHRGS, FEB 2020, CONST#4
Dept Total							**$525.92**	
0100	0560	COUNTY SHERIFF	Boatright, David L	10/25/19	25-OCT-2019	01.0100.0560.004999.	**$37.74**	OCT 24/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Connolly, Brian A	03/02/2020	02-MAR-2020	01.0100.0560.004232.	**$270.00**	FEB 23-28/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;12865	05-MAR-2020	01.0100.0560.003311.	**$100.00**	SPECIAL OLYMPICS SHIRT (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.004232.	**$495.00**	MAR 16-20/2020, SEMINAR REG, D REED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.004232.	**$475.00**	JUL 18-21/2020, CONF REG, D BOTRIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.003530.	**$97.14**	MEMORY CARD READERS (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.003530.	**$38.98**	LCD SCREEN REPLACEMENT, BATTERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.004232.	**$226.88**	FEB 20-22/2020, TRAINING LODGING, D IVY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.004231.	**$180.96**	FEB 11-12/2020, COLD CASE LODGING, N MURRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.004231.	**$180.96**	FEB 11-12/2020, COLD CASE LODGING, J COX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.004232.	**$220.80**	FEB 19-21/2020, TRAINING LODGING, J VYNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.004210.	**$169.40**	SUDDENLINK, FEB 19-MAR 18/2020, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.004231.	**$180.96**	FEB 10-11/2020, COLD CASE LODGING, N MURRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.004232.	**$495.00**	MAR 16-20/2020, SEMINAR REG, S STRAUSS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.004350.	**$50.00**	BUS CARDS, T RANDIG, B FITHIAN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.004232.	**$2,400.00**	AUG 10-13/2020, CONF REG, K PENCE, J BRAEUTIGAM, M MACK, D BOATRIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.004231.	**$1,105.62**	MAR 9-10/2020, COD CASE FLIGHT, J SAPIEN, J POKORNY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.004229.	**$148.00**	SOUNDBAR SYSTEM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.004232.	**$495.00**	MAR 16-20/2020, SEMINAR REG, R PENA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.003100.	**$55.96**	NAME PLATES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;24157	05-MAR-2020	01.0100.0560.003100.	**$171.24**	OFC SUP, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;27583	05-MAR-2020	01.0100.0560.004232.	**$1,031.10**	FEB 10-13/2020, CONF LODGING, R CHODY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;32905	05-MAR-2020	01.0100.0560.004232.	**$787.75**	FEB 2-7/2020, COURSE LODGING, J BRANTLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;32905	05-MAR-2020	01.0100.0560.004232.	**$787.75**	FEB 2-7/2020, COURSE LODGING, K WILSON , SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;32905	05-MAR-2020	01.0100.0560.004232.	**$30.00**	FEB 16/2020, BAGGAGE FEE, B SCHAEFER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;32905	05-MAR-2020	01.0100.0560.004232.	**$737.15**	FEB 2-7/2020, COURSE LODGING, W RIGNEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;32905	05-MAR-2020	01.0100.0560.004232.	**$30.00**	FEB 21/2020, BAGGAGE FEE, B SCHAEFER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;32905	05-MAR-2020	01.0100.0560.004232.	**$30.00**	FEB 21/2020, BAGGAGE FEE, T HARGROVE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;32905	05-MAR-2020	01.0100.0560.004232.	**$737.15**	FEB 2-7/2020, COURSE LODGING, J MOBLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;32905	05-MAR-2020	01.0100.0560.004232.	**$266.00**	FEB 16-21/2020, COURSE CAR RENTAL, B SCHAEFER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;32905	05-MAR-2020	01.0100.0560.004232.	**$500.00**	MAR 25-27/2020, CONF REG, D HERNANDEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;32905	05-MAR-2020	01.0100.0560.004232.	**$502.85**	FEB 16-21/2020, COURSE LODGING, J JOHNSTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;32905	05-MAR-2020	01.0100.0560.004232.	**$502.85**	FEB 16-21/2020, COURSE LODGING, J JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;32905	05-MAR-2020	01.0100.0560.004232.	**$502.85**	FEB 16-21/2020, COURSE LODGING, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0560.003100.	**$2,373.85**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0560.003900.	**$190.00**	2020 IACP MEMB DUES, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0560.003530.	**$408.29**	GLOVES, LIGHT, TOWELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0560.004232.	**$50.00**	JUN 8-10/2020, COURSE REG, B SCHAEFER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0560.003530.	**$351.51**	SCALES, FIBER BRUSH, FULL PROTECTION SUIT, BAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0560.004210.	**$235.43**	SUDDENLINK, FEB 2020, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0560.003001.	**$585.00**	STEP LADDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0560.003530.	**$284.80**	EVIDENCE TUBES, BRUSH, JARS, RODS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0560.003100.	**$94.00**	DIVIDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0560.004232.	**$1,900.00**	MAY 29-JUN 5/2020, COURSE REG, B CONNOLLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0560.003100.	**$12.89**	EXPANDING FILE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0560.004350.	**$418.95**	ENVELOPES (3000), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0560.003010.	**$36.88**	KEYBOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0560.003008.	**$1,177.07**	GLOVES, MASKS, LYSOL, ICE WRAPAROUND DISPENSER, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0560.003530.	**$54.25**	SEPARATORY FUNNEL, GLASS BOTTLES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0560.004232.	**$500.00**	MAR 25-27/2020, COURSE REG, S PRIOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;57198	05-MAR-2020	01.0100.0560.003001.	**$81.96**	PADLOCKS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;60786	05-MAR-2020	01.0100.0560.004350.	**$64.00**	CASE NUMBER BUS CARDS (1000), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;60786	05-MAR-2020	01.0100.0560.004229.	**$716.40**	MAY 8/2020, POLICE UNITY TOUR FLIGHT, R COLLEY, J MORRIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;60786	05-MAR-2020	01.0100.0560.004232.	**$82.06**	MAR 10-13/2020, MAR 31-APR 3/2020,COURSE REG, G KROMPART, M NGUYEN, S FELDMANN, A HERRERA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;60786	05-MAR-2020	01.0100.0560.004229.	**$214.40**	MAY 8/2020, POLICE UNITY TOUR FLIGHT, R REYNALDO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;60786	05-MAR-2020	01.0100.0560.004229.	**$495.96**	MAY 10-16/2020, NATL POLICE WEEK FLIGHT, J CASAREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;60786	05-MAR-2020	01.0100.0560.004229.	**$2,479.80**	MAY 10-16/2020, NATL POLICE WEEK FLIGHT, N WRIGHT, G KENNEDY, B BOHAC, N HENDERSON, A NIRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;60786	05-MAR-2020	01.0100.0560.004229.	**$188.98**	MAY 16/2020, POLICE UNITY TOUR RETURN FLIGHT, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;60786	05-MAR-2020	01.0100.0560.004232.	**$524.40**	MAR 22-26/2020, CONF FLIGHT, P GUTIERREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;60786	05-MAR-2020	01.0100.0560.003901.	**$700.00**	HANDLER SUBSCRIPTION, FEB 20/2020-FEB 20/2021 (7), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;60786	05-MAR-2020	01.0100.0560.004232.	**$495.00**	FEB 18-20/2020, COURSE REG, C LAWRENCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;95804	05-MAR-2020	01.0100.0560.004231.	**$146.40**	FEB 11-12/2020, COLD CASE INTERVIEW LODGING, C FERGUSON, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	19-002631	27-JAN-2020	01.0100.0560.004703.	**$463.00**	C-1-MH-19-002631, DEC 23/19, BS, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9850260725	10-MAR-2020	01.0100.0560.004209.	**$6,593.98**	Remaining Blanket for FY20. $190 cell phones @ $40.25 each = $7647.50 per month x 9 months = 68,827.50 . DIR TSO 3415 pbraun/RFikac/512-943-1316
Dept Total							**$35,959.35**	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000279	19-FEB-2020	01.0100.0570.003306.	**$13,048.37**	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000280	26-FEB-2020	01.0100.0570.003306.	**$12,857.94**	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1643142	24-FEB-2020	01.0100.0570.003008.	**$2,304.00**	44203 25FT STANDARD CARTRIDGE X26/X26P
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1643142	24-FEB-2020	01.0100.0570.003008.	**$1,830.00**	11501 RIGHT HAND HOLSTER X26P BLACKHAWK
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1643142	24-FEB-2020	01.0100.0570.003008.	**$2,628.00**	11010 XPPM SPARE CARTRIDGE BATTERY PACK X26P
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1643142	24-FEB-2020	01.0100.0570.003008.	**$366.00**	11504 LEFT HAND HOLSTER X26P BLACKHAWK
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1643142	24-FEB-2020	01.0100.0570.003008.	**$36,792.00**	11003 YELLOW X26P CEW HANDLE
0100	0570	COUNTY JAIL	Buckley, Reba C	03/13/2020	13-MAR-2020	01.0100.0570.004231.	**$70.00**	MAR 10-11/2020, EXP REIMB, JAIL

0100	0570	COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	43341	05-MAR-2020	01.0100.0570.004500.	**$200.00**	INSTALLATION
0100	0570	COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	43341	05-MAR-2020	01.0100.0570.004500.	**$552.31**	AXIS M4206 VARIFOCAL COLOR DOME 3MP CAMERA
0100	0570	COUNTY JAIL	Casarez, Jr, Johnny R	03/13/2020	13-MAR-2020	01.0100.0570.004231.	**$70.00**	MAR 10-11/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1819710	27-FEB-2020	01.0100.0570.003318.	**$1,000.00**	NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1819710	27-FEB-2020	01.0100.0570.003318.	**$1,461.60**	NATURAL MULTIFOLD TWL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1819711	27-FEB-2020	01.0100.0570.003111.	**$113.50**	POLY APRON
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1820143	27-FEB-2020	01.0100.0570.003111.	**$91.00**	OPEN END SAND BAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1824217	05-FEB-2020	01.0100.0570.003318.	**$110.00**	BLACK LID FOR 2643
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 20;10217	05-MAR-2020	01.0100.0570.004231.	**$108.48**	FEB 12-13/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 20;16366	05-MAR-2020	01.0100.0570.004231.	**$192.00**	FEB 18-19/2020, TRANSPORT OFFICER LODGING (2), R BUCKLEY, K HARRISON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 20;45893	05-MAR-2020	01.0100.0570.004231.	**$109.56**	FEB 25-26/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 20;52833	05-MAR-2020	01.0100.0570.004232.	**$40.00**	JUN 8-10/2020, COURSE REG, T HARGROVE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 20;76704	05-MAR-2020	01.0100.0570.004231.	**$124.30**	MAR 2-3/2020, TRANSPORT OFFICER LODGING, V GILES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 20;76704	05-MAR-2020	01.0100.0570.004231.	**$147.47**	FEB 4-5/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 20;76704	05-MAR-2020	01.0100.0570.004231.	**$108.48**	FEB 12-13/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 20;76704	05-MAR-2020	01.0100.0570.004231.	**$172.87**	FEB 4-5/2020, TRANSPORT OFFICER RENTAL CAR, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 20;76704	05-MAR-2020	01.0100.0570.004231.	**$124.30**	MAR 2-3/2020, TRANSPORT OFFICER LODGING, L ALDERSON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 20;76704	05-MAR-2020	01.0100.0570.003306.	**$7.57**	FEB 5/2020, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 20;86444	05-MAR-2020	01.0100.0570.004231.	**$108.16**	FEB 10-11/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$57.47**	MUCINEX
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$23.50**	SORE THROAT SPARY
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$69.60**	SHAMPOO AND CONDITIONER
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$8.75**	VITAMIN D3
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$18.60**	TRAY TRACH BASIC GAUZE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$26.90**	ADHESIVE DENTURE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$142.40**	5QT CONTAINERS

0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$12.45**	DOCUSATE SODIUM
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$27.80**	LOTION 8OZ
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**-$24.88**	PO 173939, MED SUP, JAIL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$25.80**	ARTIFICIAL TEARS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$43.37**	BIOGLO 1MG
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$12.75**	TRAY REMOVAL SUTURE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$22.30**	ACETAMINOPHEN ASPIRIN
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$14.40**	VITAMIN B1 100MG TAB 100/BT
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$14.77**	INFLUENZA SWAB
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$21.70**	NASAL SPRAY OXYMETAZOLONE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$41.10**	MENTHOL 2.5% VANISH SCENT GEL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$12.75**	CALAMINE LOTION
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$9.30**	STAPLE REMOVER TRAY
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1901896251	18-FEB-2020	01.0100.0570.003200.	**$33.70**	EYE PATCH
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	440348393001	19-FEB-2020	01.0100.0570.004544.	**$167.99**	DELL PRINTER TRANSFER BELT MAINTENANCE KIT FOR DELL 3760DN
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	446347977001	18-FEB-2020	01.0100.0570.004544.	**$151.39**	DELL 110 VOLT FUSER FOR DELL c3760DN COLOR LASER PRINTERS
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	033974654	01-MAR-2020	01.0100.0570.004350.	**$345.45**	3-PART RECEIPT BOOKS, 15 SETS "STARTING NUMBER: 286751"
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	03/18/2020;ABDUL-KHALIQ	18-MAR-2020	01.0100.0570.004232.	**$25.00**	TCOLE EXAM FEE FOR M ABDUL-KHALIQ, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	03/18/2020;ALDERETE	18-MAR-2020	01.0100.0570.004232.	**$25.00**	TCOLE EXAM FEE FOR C ALDERETE, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	03/18/2020;FISHER	18-MAR-2020	01.0100.0570.004232.	**$25.00**	TCOLE EXAM FEE FOR L FISHER, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	03/18/2020;GONZALEZ	18-MAR-2020	01.0100.0570.004232.	**$25.00**	TCOLE EXAM FEE FOR M GONZALEZ, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	03/18/2020;MEHAN	18-MAR-2020	01.0100.0570.004232.	**$25.00**	TCOLE EXAM FEE FOR T MEHAN, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	03/18/2020;WITTEN	18-MAR-2020	01.0100.0570.004232.	**$25.00**	TCOLE EXAM FEE FOR D WITTEN, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	216309	19-FEB-2020	01.0100.0570.004705.	**$488.00**	DRUG SCREENING, FEB 7-13/2020, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	217046	28-FEB-2020	01.0100.0570.004705.	**$122.00**	DRUG SCREENING, JAN 17/2020, JAIL
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0034017	21-FEB-2020	01.0100.0570.003305.	**$153.63**	UNIFORM TOP, HOT PINK, SIZE SMALL
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0034017	21-FEB-2020	01.0100.0570.003305.	**$457.92**	UNIFORM PANT, HOT PINK, SIZE SMALL

0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0034017	21-FEB-2020	01.0100.0570.003305.	**$178.08**	UNIFORM PANT, HOT PINK, SIZE MEDIUM
Dept Total							**$77,566.90**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 20;38308	05-MAR-2020	01.0100.0576.004999.	**$3.97**	MISC WALMART CHG, LOST RECEIPT, REIMB, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 20;38308	05-MAR-2020	01.0100.0576.004999.	**$0.41**	SALES TAX CHG, REIMB, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 20;47242	05-MAR-2020	01.0100.0576.003006.	**$1,199.94**	AVALON WATER COOLER (6), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.0576.004705.	**$11.00**	PRE-EMP FINGERPRINTS, SB, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.0576.004705.	**$11.00**	PRE-EMP FINGERPRINTS, CR, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.0576.003101.	**$111.06**	SUDDENLINK, FEB 8-MAR 7/2020, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.0576.004999.	**$2.06**	JPM, SALES TAX REIMB, MAR 20;59263, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.0576.004212.	**$326.80**	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.0576.004705.	**$11.00**	PRE-EMP FINGERPRINTS, MM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.0576.003101.	**$247.74**	SUDDENLINK, JAN 25-FEB 24/2020, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.0576.003101.	**$287.88**	SUDDENLINK, DEC 25-JAN 24/2020, JUV
0100	0576	JUVENILE SERVICES	RAPTOR TECHNOLOGIES LLC	125372	19-FEB-2020	01.0100.0576.003011.	**$125.00**	PURCHASE QUOTE#202002-31803-REMOTE INSTALLATION AND TRAINING FEE
0100	0576	JUVENILE SERVICES	RAPTOR TECHNOLOGIES LLC	125372	19-FEB-2020	01.0100.0576.003011.	**$450.00**	PURCHASE QUOTE#202002-31803-VOLUNTEER MANAGEMENT ANNUAL ACCESS FEE
0100	0576	JUVENILE SERVICES	RAPTOR TECHNOLOGIES LLC	125372	19-FEB-2020	01.0100.0576.003011.	**$350.00**	PURCHASE QUOTE#202002-31803-DATABASE ACTIVATION FEE
Dept Total							**$3,137.86**	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X03272020	19-MAR-2020	01.0100.0581.004209.	**$180.04**	PO173277, FEB 20-MAR 19/2020, 911 COMM
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X03272020	19-MAR-2020	01.0100.0581.004209.	**$115.96**	DIR TSO-3420; FirstNet Acct
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	20021008N	20-MAR-2020	01.0100.0581.004430.	**$656.74**	FEB 2020, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 20;63072	05-MAR-2020	01.0100.0581.004232.	**$181.13**	FEB 19-22/2020, CONF RENTAL CAR, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 20;63072	05-MAR-2020	01.0100.0581.004232.	**$401.30**	FEB 19-22/2020, CONF LODGING, J EAVES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 20;63072	05-MAR-2020	01.0100.0581.004232.	**$401.30**	FEB 19-22/2020, CONF LODGING, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 20;63072	05-MAR-2020	01.0100.0581.004232.	**$47.00**	FEB 19-22/2020, CONF PKG, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 20;63072	05-MAR-2020	01.0100.0581.003010.	**$8.09**	COMPUTER CABLE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 20;63072	05-MAR-2020	01.0100.0581.004232.	**-$399.00**	JPM, REIMB FOR TRAINING, DEC 19;63072, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 20;63072	05-MAR-2020	01.0100.0581.003010.	**$162.61**	LANTRONIX ETHERNET DEVICE, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 20;73239	05-MAR-2020	01.0100.0581.003010.	**$49.87**	USB WALL CHARGERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 20;73239	05-MAR-2020	01.0100.0581.003010.	**$46.99**	LAPTOP BAG, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 20;73239	05-MAR-2020	01.0100.0581.003100.	**$110.57**	BINDERS, DIVIDERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 20;73239	05-MAR-2020	01.0100.0581.003100.	**$80.64**	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 20;82117	05-MAR-2020	01.0100.0581.003001.	**$23.98**	DRAWSTRING BAGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 20;82117	05-MAR-2020	01.0100.0581.003001.	**$85.90**	SMART PADS CHILD / ADULT, 911 COMM
0100	0581	911 COMMUNICATIONS	Purvis, Terry E	03/10/2020	10-MAR-2020	01.0100.0581.004232.	**$197.51**	MAR 2-6/2020, EXP REIMB, 911 COMM
Dept Total							**$2,350.63**	
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9850250492	10-MAR-2020	01.0100.0587.004210.	**$151.96**	587 WIFI Services
Dept Total							**$151.96**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAR 20;13833	05-MAR-2020	01.0100.0636.004210.	**$6.00**	GOOGLE SUITE BASIC, FEB 2020, HIST COMM
Dept Total							**$6.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4045001796	11-MAR-2020	01.0100.0661.003311.	**$5.24**	Blanket for OSSF Uniforms
0100	0661	ON-SITE SEWAGE FACILITIES	Hickman, Roger E	03/13/2020	13-MAR-2020	01.0100.0661.004232.	**$70.00**	MAR 10-11/2020, EXP REIMB, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Nelson, John A	03/13/2020	13-MAR-2020	01.0100.0661.004232.	**$120.00**	MAR 9-11/2020, EXP REIMB, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Rodenbaugh, Casey L	03/13/2020	13-MAR-2020	01.0100.0661.004232.	**$120.00**	MAR 9-11/2020, EXP REIMB, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	Walter, Paul T	03/13/2020	13-MAR-2020	01.0100.0661.004232.	**$120.00**	MAR 9-11/2020, EXP REIMB, OSSF
Dept Total							**$435.24**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;32342	05-MAR-2020	01.0100.0665.003100.	**$32.94**	PENS, USB, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;32342	05-MAR-2020	01.0100.0665.004221.	**$132.72**	FEB 5-6/2020, LIVESTOCK SHOW LODGING, H MCCLELLAN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;40117	05-MAR-2020	01.0100.0665.003100.	**$59.98**	MOBILE FOLDING CART (2), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;40117	05-MAR-2020	01.0100.0665.004232.	**$254.66**	FEB 18-20/2020, CONF LODGING, A HAUBNER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;56050	05-MAR-2020	01.0100.0665.003101.	**$54.00**	EDUCATIONAL FORMS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;56050	05-MAR-2020	01.0100.0665.004221.	**$263.58**	FEB 18-20/2020, STOCK SHOW LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;56050	05-MAR-2020	01.0100.0665.004221.	**$347.23**	FEB 3-6/2020, STOCK SHOW LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;56050	05-MAR-2020	01.0100.0665.004221.	**$455.51**	FEB 11-13/2020, STOCK SHOW LODGING, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;66908	05-MAR-2020	01.0100.0665.003010.	**$100.00**	DOCKING STATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;66908	05-MAR-2020	01.0100.0665.003100.	**$24.99**	SELF INK STAMP, EXT SVC

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;66908	05-MAR-2020	01.0100.0665.004212.	**$39.10**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;66908	05-MAR-2020	01.0100.0665.003101.	**$23.99**	BEVERAGE DISP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;66908	05-MAR-2020	01.0100.0665.003100.	**$31.82**	FOLDERS, POST ITS, SHARPIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;66908	05-MAR-2020	01.0100.0665.003100.	**$97.19**	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;66908	05-MAR-2020	01.0100.0665.003100.	**$28.97**	BATTERIES, FOLDER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;66908	05-MAR-2020	01.0100.0665.003100.	**$32.02**	POCKET FOLDER (2), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;66908	05-MAR-2020	01.0100.0665.003100.	**$9.50**	BINDER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 20;84085	05-MAR-2020	01.0100.0665.004232.	**$50.00**	APR 28-30/2020, CONF REG, K WHITNEY, EXT SVC
Dept Total							**$2,038.20**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 20;25830	05-MAR-2020	01.0100.1000.004510.	**$34.97**	LIGHT FIXTURE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 20;33019	05-MAR-2020	01.0100.1000.004510.	**$30.94**	WALL CHARGER, USB TAPE LIGHT FOR "W" SIGN IN THE JUDGE'S OFC, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 20;69955	05-MAR-2020	01.0100.1000.004510.	**$18.96**	LIGHT BULBS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 20;95833	05-MAR-2020	01.0100.1000.004510.	**$444.00**	DEADBOLTS (6), CTHSE
0100	1000	WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CORP	6000419152	21-JAN-2020	01.0100.1000.004500.	**$404.00**	ANNUAL ELEVATOR INSPECTIONS AT COURTHOUSE.
Dept Total							**$932.87**	
0100	1001	WILLIAMSON MUSEUM	THYSSENKRUPP ELEVATOR CORP	6000419152	21-JAN-2020	01.0100.1001.004500.	**$404.00**	ANNUAL ELEVATOR INSPECTIONS AT MUSEUM.
Dept Total							**$404.00**	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	MAR 20;69955	05-MAR-2020	01.0100.1002.004510.	**$23.42**	ANCHORS, TOGGLE BOLTS, GEO HEALTH
Dept Total							**$23.42**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	MAR 2020/158	19-MAR-2020	01.0100.1003.004430.	**$193.31**	FEB 10-MAR 10/2020, TAY HEALTH
Dept Total							**$193.31**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAR 20;69955	05-MAR-2020	01.0100.1005.004510.	**$9.78**	LIGHT BULBS, RR ANX A
Dept Total							**$9.78**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 20;46719	05-MAR-2020	01.0100.1008.004510.	**$679.87**	MOTOR, V-BELTS, CEILING TILES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 20;90511	05-MAR-2020	01.0100.1008.004510.	**$1,550.83**	HANDLE REPAIR KIT, VACUUM BREAKER REPAIR KIT, DIAPHRAGM ASSEMBLY (2), GASKETS (3), TOILET CONTROL STOP, SERVOMOTOR, METERING TIMER ASSEMBLY, VALVE BODY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CORP	6000419152	21-JAN-2020	01.0100.1008.004500.	**$3,636.00**	ANNUAL ELEVATOR INSPECTIONS AT JAIL.
Dept Total							**$5,866.70**	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 20;46719	05-MAR-2020	01.0100.1009.004510.	**$178.84**	TEMPERATURE SENSOR, CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 20;90511	05-MAR-2020	01.0100.1009.004510.	**$59.74**	WATER FILTER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CORP	6000405705	18-NOV-2019	01.0100.1009.005300.	**$34,268.50**	REPLACEMENT OF ELEVATOR CEILING LIGHTS AT JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CORP	6000419152	21-JAN-2020	01.0100.1009.004500.	**$3,636.00**	ANNUAL ELEVATOR INSPECTIONS AT JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CORP	6000426348	24-FEB-2020	01.0100.1009.005300.	**$34,268.50**	REPLACEMENT OF ELEVATOR CEILING LIGHTS AT JUSTICE CENTER.
Dept Total							**$72,411.58**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 20;25830	05-MAR-2020	01.0100.1026.004510.	**$48.21**	RECEPTACLES, PLUGS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 20;46719	05-MAR-2020	01.0100.1026.004510.	**$2.00**	FAN MOTOR, FAN BLADE, CENT MAINT
Dept Total							**$50.21**	
0100	1032	CEDAR PARK ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16935480	28-OCT-2019	01.0100.1032.004510.	**$753.63**	INSTALLATION OF NEW ELECTRIC STRIKE ON DOOR AT CEDAR PARK ANNEX. MASTER AGREEMENT #Q-0075700
0100	1032	CEDAR PARK ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17203124	29-JAN-2020	01.0100.1032.004509.	**$4,172.25**	INSTALLATION OF NEW CARD READER FOR IT ROOM AT CEDAR PARK ANNEX. MASTER SERVICE AGREEMENT #Q-00757700
0100	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CORP	6000419152	21-JAN-2020	01.0100.1032.004500.	**$404.00**	ANNUAL ELEVATOR INSPECTIONS AT CEDAR PARK ANNEX.
Dept Total							**$5,329.88**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	MAR 2020/16986	19-MAR-2020	01.0100.1033.004430.	**$485.35**	FEB 10-MAR 10/2020, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	MAR 20;95833	05-MAR-2020	01.0100.1033.004510.	**$527.08**	HANDICAP BUTTON, TAY ANX
0100	1033	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CORP	6000419152	21-JAN-2020	01.0100.1033.004500.	**$578.00**	ANNUAL ELEVATOR INSPECTIONS AT TAYLOR ANNEX.
Dept Total							**$1,590.43**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 20;25830	05-MAR-2020	01.0100.1042.004510.	**$879.20**	BALLAST, EMERGENCY LIGHT, SCREWS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 20;69955	05-MAR-2020	01.0100.1042.004510.	**$7.99**	LIGHT BULBS, GRANGER
Dept Total							**$887.19**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 20;46719	05-MAR-2020	01.0100.1043.004510.	**$566.56**	CONSTRUCTION FILM, INNER LOOP
Dept Total							**$566.56**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 20;26002	05-MAR-2020	01.0100.1045.004510.	**$37.41**	V-BELTS, THERMOSTAT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 20;69955	05-MAR-2020	01.0100.1045.004510.	**$33.13**	ANCHORS, SCREWS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 20;90511	05-MAR-2020	01.0100.1045.003318.	**$117.09**	RECYCLING CONTAINER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 20;90511	05-MAR-2020	01.0100.1045.004510.	**$464.50**	WALL HYDRANTS(2), JUV JUST
0100	1045	JUVENILE FACILITY	WESTERN DETENTION PRODUCTS INC	20200478	19-FEB-2020	01.0100.1045.004510.	**$2,736.00**	DETENTION LOCKS FOR JUVENILE JUSTICE CENTER, PER ATTACHED QUOTE.
Dept Total							**$3,388.13**	
0100	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CORP	6000419152	21-JAN-2020	01.0100.1046.004500.	**$404.00**	ANNUAL ELEVATOR INSPECTIONS AT PARKING GARAGE.

Dept Total							**$404.00**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	MAR 2020/3658	19-MAR-2020	01.0100.1048.004430.	**$410.43**	FEB 10-MAR 10/2020, JP#4
0100	1048	JP PCT 4 BLDG	MTECH	006041084	21-FEB-2020	01.0100.1048.004510.	**$1,516.50**	HYDROSTATIC & STATIC TESTS ON PLUMBING SYSTEM AT JP4.
Dept Total							**$1,926.93**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	MAR 20;46719	05-MAR-2020	01.0100.1051.004510.	**$15.78**	SWITCH, TAX OFC
Dept Total							**$15.78**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 20;72564	05-MAR-2020	01.0100.1063.004510.	**$29.68**	ROLLER SHADE, SCREWS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 20;90511	05-MAR-2020	01.0100.1063.003318.	**$69.95**	HAND TOWELS, FAC SVC
Dept Total							**$99.63**	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 20;33019	05-MAR-2020	01.0100.1066.004510.	**$189.95**	ALUMINUM SIGNS, JESTER ANX
Dept Total							**$189.95**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	MAR 20;69955	05-MAR-2020	01.0100.1073.004510.	**$13.59**	ANCHORS, TOGGLE BOLTS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	OLIVER ROOFING SYSTEMS	2020-1221	25-FEB-2020	01.0100.1073.004510.	**$898.00**	PO 172931, FEB 24/2020, ROOF REPAIRS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	THYSSENKRUPP ELEVATOR CORP	6000419152	21-JAN-2020	01.0100.1073.004500.	**$404.00**	ANNUAL ELEVATOR INSPECTIONS AT TEXAS AVE.
Dept Total							**$1,315.59**	
0100	1078	NCF BLDG E - EMS TRAINING	THYSSENKRUPP ELEVATOR CORP	6000419152	21-JAN-2020	01.0100.1078.004500.	**$404.00**	ANNUAL ELEVATOR INSPECTIONS AT NCF EMS.
Dept Total							**$404.00**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAR 20;46719	05-MAR-2020	01.0100.1080.004510.	**$130.86**	CORNER GUARD, GEO ANX
0100	1080	GEORGETOWN ANNEX	THYSSENKRUPP ELEVATOR CORP	6000419152	21-JAN-2020	01.0100.1080.004500.	**$808.00**	ANNUAL ELEVATOR INSPECTIONS AT GEORGETOWN ANNEX.
Dept Total							**$938.86**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000272	04-MAR-2020	01.0100.3002.003306.	**$2,240.67**	PO 173599, MEAL SVCS, FEB 27-MAR 4/2020, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	202002-0	29-FEB-2020	01.0100.3002.003316.	**$29.26**	JAN 31/2020, LAB TESTS, BA, LJ, LT, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS LLC	84684	29-FEB-2020	01.0100.3002.004108.	**$263.44**	PO 173917, FEB 2020, DRUG SCREENS, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP57855625	02-MAR-2020	01.0100.3002.003301.	**$4.41**	FEB 17-MAR 1/2020, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 20;32833	05-MAR-2020	01.0100.3002.003307.	**$8.43**	PHARM, CV, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 20;38308	05-MAR-2020	01.0100.3002.003200.	**$64.39**	OTC MEDICAL STOCK SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 20;38308	05-MAR-2020	01.0100.3002.003307.	**$8.71**	PHARM, JM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 20;38308	05-MAR-2020	01.0100.3002.003307.	**$44.53**	PHARM, IM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 20;38308	05-MAR-2020	01.0100.3002.003307.	**$35.59**	PHARM, AA, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 20;38308	05-MAR-2020	01.0100.3002.003307.	**$23.32**	PHARM, BA, JUV

0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 20;38308	05-MAR-2020	01.0100.3002.003110.	**$21.68**	WATER BOTTLES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 20;47242	05-MAR-2020	01.0100.3002.003318.	**$169.80**	GLOVES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3002.003305.	**$84.42**	BODY SOCKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3002.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 20;77844	05-MAR-2020	01.0100.3002.003306.	**$19.04**	SNACKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 20;77844	05-MAR-2020	01.0100.3002.003009.	**$5.98**	TISSUES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 20;77844	05-MAR-2020	01.0100.3002.003009.	**$29.76**	TOOTHBRUSHES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 20;77844	05-MAR-2020	01.0100.3002.003200.	**$4.80**	DRUG SCREEN CUPS, JUV
Dept Total							**$3,122.73**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000272	04-MAR-2020	01.0100.3003.003306.	**$3,500.20**	PO 173599, MEAL SVCS, FEB 27-MAR 4/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	202002-0	29-FEB-2020	01.0100.3003.003316.	**$163.25**	JAN 31/2020, LAB TESTS, BA, LJ, LT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS LLC	84684	29-FEB-2020	01.0100.3003.004108.	**$368.81**	PO 173917, FEB 2020, DRUG SCREENS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FUELMAN	NP57855625	02-MAR-2020	01.0100.3003.003301.	**$0.88**	FEB 17-MAR 1/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;32833	05-MAR-2020	01.0100.3003.003307.	**$61.87**	PHARM, TR, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;38308	05-MAR-2020	01.0100.3003.003307.	**$94.10**	PHARM, CBS, TR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;38308	05-MAR-2020	01.0100.3003.003200.	**$47.72**	OTC MEDICAL STOCK SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;38308	05-MAR-2020	01.0100.3003.003307.	**$361.88**	PHARM, TR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;38308	05-MAR-2020	01.0100.3003.003110.	**$21.68**	WATER BOTTLES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;38308	05-MAR-2020	01.0100.3003.003307.	**$35.47**	PHARM, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;38308	05-MAR-2020	01.0100.3003.003307.	**$72.89**	PHARM, DR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;38308	05-MAR-2020	01.0100.3003.003307.	**$42.77**	PHARM, UCD, GB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;47242	05-MAR-2020	01.0100.3003.003318.	**$169.80**	GLOVES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3003.003306.	**$249.42**	SNACKS FOR FRIDAY NIGHT SOCIAL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3003.004108.	**$68.75**	GED TEST, CC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3003.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3003.004108.	**$145.00**	GED TEST, AR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3003.003305.	**$84.41**	BODY SOCKS, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;77844	05-MAR-2020	01.0100.3003.003318.	**$28.41**	LAUNDRY DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;77844	05-MAR-2020	01.0100.3003.003200.	**$3.20**	DRUG SCREEN CUPS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 20;88565	05-MAR-2020	01.0100.3003.003110.	**$66.08**	ART SUPPLIES, JUV
Dept Total							**$5,651.09**	
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS LLC	84684	29-FEB-2020	01.0100.3004.004108.	**$105.36**	PO 173917, FEB 2020, DRUG SCREENS, JUV
0100	3004	COURT-ADMIN	FUELMAN	NP57855625	02-MAR-2020	01.0100.3004.003301.	**$3.53**	FEB 17-MAR 1/2020, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 20;47242	05-MAR-2020	01.0100.3004.004232.	**$355.35**	FEB 16-19/2020, CONF LODGING, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 20;47242	05-MAR-2020	01.0100.3004.004232.	**$355.35**	FEB 16-19/2020, CONF LODGING, S MATHEWS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 20;47242	05-MAR-2020	01.0100.3004.003601.	**$80.00**	RETIREMENT PLAQUE, S GRAVES, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3004.004232.	**$406.80**	FEB 23-26/2020, CONF REG, MS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3004.003100.	**$28.89**	MONITOR SCREEN PROTECTOR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3004.004232.	**$406.80**	FEB 23-26/2020, CONF REG, SM, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3004.003100.	**$27.84**	CAMERA CORD, BATTERIES, CHARGER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3004.003005.	**$395.00**	STAND UP DESK, DC, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3004.004232.	**$395.00**	APR 5/2020, CONF REG, DC, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 20;71029	05-MAR-2020	01.0100.3004.004413.	**$165.00**	PROF COUNSELOR LIABILITY INSURANCE, M SMITH, JUV
0100	3004	COURT-ADMIN	Jones, Leisa C	03/19/2020	19-MAR-2020	01.0100.3004.004232.	**$347.70**	MAR 8-10/2020, EXP REIMB, JUV
Dept Total							**$3,072.62**	
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS LLC	84684	29-FEB-2020	01.0100.3005.004108.	**$263.44**	PO 173917, FEB 2020, DRUG SCREENS, JUV
0100	3005	PROBATION	FUELMAN	NP57855625	02-MAR-2020	01.0100.3005.003301.	**$7.05**	FEB 17-MAR 1/2020, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 20;47242	05-MAR-2020	01.0100.3005.004232.	**$54.12**	FEB 16-19/2020, CONF PKG, B HALL, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 20;47242	05-MAR-2020	01.0100.3005.004232.	**$355.35**	FEB 16-19/2020, CONF LODGING, R CASTILLO, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 20;47242	05-MAR-2020	01.0100.3005.004232.	**$355.35**	FEB 16-19/2020, CONF LODGING, B HALL, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3005.004232.	**$340.44**	FEB 10-12/2020, CONF LODGING, J STEPHENS, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3005.004232.	**$480.92**	MAR 15-18/2020, CONF LODGING, D CARLSON, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3005.004232.	**$25.00**	FEB 10-12/2020, CONF PKG, J STEPHENS, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3005.004232.	**$7.99**	PRICELINE FEE, MAR 15-18/2020 BH, JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	033985521	07-MAR-2020	01.0100.3005.004350.	**$25.00**	PO 172488, BUS CARDS, K MUENCH, JUV

Dept Total							**$1,914.66**	
0100	3006	COMM BASED PROGRAMS	FUELMAN	NP57855625	02-MAR-2020	01.0100.3006.003301.	**$0.88**	FEB 17-MAR 1/2020, JUV
Dept Total							**$0.88**	
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS LLC	84684	29-FEB-2020	01.0100.3007.004108.	**$52.69**	PO 173917, FEB 2020, DRUG SCREENS, JUV
0100	3007	COMM BASED MENTAL HEALTH	FUELMAN	NP57855625	02-MAR-2020	01.0100.3007.003301.	**$0.88**	FEB 17-MAR 1/2020, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0100.3007.003100.	**$32.99**	VOICE RECORDER, JUV
Dept Total							**$86.56**	
0100	3101	BERRY SPRINGS PK & PRESERVE	Hyden, Anders J	03/18/2020	18-MAR-2020	01.0100.3101.004232.	**$140.00**	FEB 25-28/2020, EXP REIMB, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 20;28119	05-MAR-2020	01.0100.3101.004510.	**$162.59**	SINK FAUCET AERATOR, LIGHT BULBS FOR PARK LIGHTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 20;28119	05-MAR-2020	01.0100.3101.003001.	**$68.90**	SMALL TOOLS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 20;28119	05-MAR-2020	01.0100.3101.004510.	**$46.13**	MOTION DETECTOR LIGHTS, ELEC TAPE, REFLECTIONS STRIPS FOR GATES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 20;28119	05-MAR-2020	01.0100.3101.004542.	**$6.95**	YEAST TO DECOMPOSE COMPOST, LIGHTER FLUID, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 20;28119	05-MAR-2020	01.0100.3101.004543.	**$54.67**	REPLACEMENT PARTS FOR WEEDEATER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 20;60373	05-MAR-2020	01.0100.3101.004541.	**$116.67**	REPAIR ITEMS FOR SCAG (PK 1497), BSP
Dept Total							**$595.91**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAR 20;60373	05-MAR-2020	01.0100.3102.003001.	**$179.94**	WATER HOSE(3), CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAR 20;60373	05-MAR-2020	01.0100.3102.004620.	**$139.00**	BLADE FOR CONCRETE SAW, CP
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/63705	14-MAR-2020	01.0100.3102.004430.	**$207.56**	FEB 10-MAR 12/2020, CP
Dept Total							**$526.50**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.003554.	**$22.94**	ANT BAIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.004542.	**$21.96**	ROPE TO LINE BALL FIELDS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.004510.	**$12.98**	ROOF LEAK SEALER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.004510.	**$72.42**	PAINT BRUSHES, CEMENT, DOOR KNOBS, BASE BOARDS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.003554.	**$38.88**	RAT BAIT, MOTH BALLS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.004542.	**$240.00**	WHITE FIELD PAINT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.004510.	**$36.03**	COUPLING, PARTS FOR PRESS BOX, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.004510.	**$62.98**	REPLACE GLASS IN KIOSK, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.003318.	**$15.96**	PLUNGERS FOR RESTROOMS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.004510.	**$97.71**	PAINTING SUPPLIES, SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.003001.	**$99.19**	TIRE GAUGE, SANDER, ROUTER BIT, BLADE, FITTING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.003001.	**$187.73**	FITTING FOR COMPRESSOR, HOSE, REPAIR FITTING, PANCAKE COMPRESSOR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.003001.	**$16.95**	AIR GAUGE, TIRE GAUGE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.004510.	**$14.30**	FIBER TO WRAP PIPES, SUP TO REPAIR WATERLINE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.003001.	**$22.95**	METAL CUTTING TOOL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.003318.	**$9.94**	TOILET BRUSHES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.004542.	**$30.94**	FIELD RAIN GAUGE, MEASURING PAINT TO LINE SPORT FIELDS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.004510.	**$46.96**	WOOD STAIN, PLYWOOD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;13492	05-MAR-2020	01.0100.3103.004510.	**$198.52**	CONNEX & PRESS BOX REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;60373	05-MAR-2020	01.0100.3103.004510.	**$27.95**	AIR FILTER FOR SHOP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;60373	05-MAR-2020	01.0100.3103.004232.	**$650.00**	MAR 12-13/2020, CERTIFIED POOL OPERATOR COURSE REG, L SMITH, S CRATTY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;60373	05-MAR-2020	01.0100.3103.004620.	**$21.57**	V-BELTS FOR CONCRETE SAW(RENTAL), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;60373	05-MAR-2020	01.0100.3103.004543.	**$56.46**	MISC REPAIR ITEMS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;77274	05-MAR-2020	01.0100.3103.004510.	**$280.00**	IRRIGATION PUMPS SEMI-ANNUAL CHECK, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 20;77274	05-MAR-2020	01.0100.3103.004510.	**$930.00**	WATER FOUNTAIN, SWP
Dept Total							**$3,215.32**	
0100	3106	EXPO CENTER	KUBOTA TRACTOR CORPORATION	BB357-19	11-MAR-2020	01.0100.3106.005003.	**$40,785.03**	EXPO: QUOTE # 1456474: M SERIES, M5-091HD-1, BASE $ 48,614.00, LEVER KIT 151.00, FRONT SUITCASE WEIGHT 700.00, FRONT WEIGHT BRACKET 212.00, BOLT BAR KIT FOR FRONT WEIGHTS 687.00, -% 11093.72= $40,785.03. SEE ATTACHED FOR DETAILS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	135878	29-FEB-2020	01.0100.3106.004962.	**$937.50**	BLANKET PO FOR JANITORIAL SERVICES 0100.3106.004962
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH373565	07-MAR-2020	01.0100.3106.004621.	**$145.67**	MX 3050N, monthly color, black and white copier; scanner; fax for WILCO Expo. 0100-3106-004621
Dept Total							**$41,868.20**	
0100	3107	RIVER RANCH	Connally, Laurie L	03/12/2020	12-MAR-2020	01.0100.3107.004232.	**$140.00**	FEB 25-28/2020, EXP REIMB, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 20;60373	05-MAR-2020	01.0100.3107.004541.	**$293.53**	REPAIRS TO A SKID STEER (PSS 1787), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 20;60373	05-MAR-2020	01.0100.3107.004541.	**$64.40**	WHEEL BOLTS AND LUG NUTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 20;95402	05-MAR-2020	01.0100.3107.004543.	**$109.99**	TUBE UPPER ASSY, RR

0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 20;95402	05-MAR-2020	01.0100.3107.004510.	**$312.80**	POSTS(10), DOME CAPS(10) FOR FENCE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 20;95402	05-MAR-2020	01.0100.3107.003001.	**$50.98**	TARP STRAPS, MED TARP, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 20;95402	05-MAR-2020	01.0100.3107.004510.	**$42.96**	SCREWS, WIRE, SPRAY PAINT, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 20;95402	05-MAR-2020	01.0100.3107.004510.	**$7.99**	GATE LOCK CABLE, RR
0100	3107	RIVER RANCH	TEXAS RANCH ENHANCEMENTS	1052	24-FEB-2020	01.0100.3107.005300.	**$10,550.00**	PO 173647, FENCE, RR
Dept Total							**$11,572.65**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	12947	18-FEB-2020	01.0200.0210.004100.	**$11,910.25**	1711-206 WA1 Sup2 On Call Small Drainage & Roadway Project Design *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	APR 2020;52311	07-MAR-2020	01.0200.0210.004211.	**$138.13**	MAR 7-APR 6/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4045001690	11-MAR-2020	01.0200.0210.003318.	**$15.50**	Blanket for Janitorial Services
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4045002469	11-MAR-2020	01.0200.0210.003311.	**$428.33**	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9076863649	27-JAN-2020	01.0200.0210.003311.	**-$44.00**	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2020-35	28-FEB-2020	01.0200.0210.004150.	**$4,090.00**	WA 10 On Call Survey*** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2020-35	28-FEB-2020	01.0200.0210.004150.	**$11,277.50**	On Call WA10 Sup1***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact vedwards@wilco.org or at 512-943-3362.**
0200	0210	UNIFIED ROAD SYSTEM	DOOR COMPANY	20-0449	09-MAR-2020	01.0200.0210.004510.	**$959.00**	Commercial Labor-Remove commercial sectional door, and install owner provided roll up door, includes labor to cut out plywood and hat channel to make roll up fit. ***Please email invoice to rbaccounting@wilco.org. ***
0200	0210	UNIFIED ROAD SYSTEM	Evertson, James T	03/13/2020	13-MAR-2020	01.0200.0210.004232.	**$27.00**	MAR 12/2020, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	Gonzalez, Abelardo	03/17/2020	17-MAR-2020	01.0200.0210.004999.	**$75.55**	MAR 17/2020, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131832	10-MAR-2020	01.0200.0210.003551.	**$3,094.91**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	NIECE EQUIPMENT LP	45480	05-MAR-2020	01.0200.0210.005003.	**$48,250.00**	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.***
0200	0210	UNIFIED ROAD SYSTEM	NIECE EQUIPMENT LP	45480	05-MAR-2020	01.0200.0210.005003.	**$200.00**	PO 173171, 2016 FIREFIGHTER 4000 GAL STAINLESS STEEL WORKER TANK, V#D1939, R&B

0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	41253688	09-MAR-2020	01.0200.0210.003554.	**$2,310.00**	70 GAL LIBERATE SURFACTANT FOR RIGHT OF WAYS ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT SBENGTSON@WILCO.ORG OR AT 512-608-3142.***
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	41271266	11-MAR-2020	01.0200.0210.003554.	**$12,600.00**	OPENSIGHT (1.25 Pound package) BID ITEM 5 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, sbengtson@wilco.org or at 512-943-3361.***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	446302066001	24-FEB-2020	01.0200.0210.003100.	**$34.99**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	450064267001	02-MAR-2020	01.0200.0210.003100.	**$75.26**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH373573	07-MAR-2020	01.0200.0210.004621.	**$155.64**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH373574	07-MAR-2020	01.0200.0210.004621.	**$429.37**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH373575	07-MAR-2020	01.0200.0210.004621.	**$236.82**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH373581	07-MAR-2020	01.0200.0210.004621.	**$543.61**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH373584	07-MAR-2020	01.0200.0210.004621.	**$529.49**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH373585	07-MAR-2020	01.0200.0210.004621.	**$262.99**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	49342	29-FEB-2020	01.0200.0210.004100.	**$3,150.00**	MID#1027.1203, ROAD & BRIDGE DEPT GENERAL, JAN 27-FEB 25/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	49364	29-FEB-2020	01.0200.0210.004100.	**$500.00**	MID#1027.20201, ROAD & BRIDGE ACQUISITIONS 2020, FEB 7-25/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC	1007523	10-FEB-2020	01.0200.0210.004100.	**$24,066.25**	WA 4 Cross Culverts ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC	1007631	10-MAR-2020	01.0200.0210.004100.	**$12,288.50**	WA 4 Cross Culverts ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	Stadlbauer, Gloria A	03/18/2020	18-MAR-2020	01.0200.0210.004231.	**$30.53**	JAN 27/2020, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	217294	03-MAR-2020	01.0200.0210.004705.	**$122.00**	PRE-EMP DRUG SCREEN W/LAB, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	054502536338	14-MAR-2020	01.0200.0210.004430.	**$211.43**	FEB 7-MAR 8/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9850190390	10-MAR-2020	01.0200.0210.004210.	**$1,210.44**	Blanket for R&B Mifi Services 200-210-4210
Dept Total							**$139,179.49**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9850190390	10-MAR-2020	01.0250.0250.004210.	**$341.91**	Traffic Counter Services 250-250-4210
Dept Total							**$341.91**	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 20;42745	05-MAR-2020	01.0353.0453.003670.	**$10.84**	MAR 3/2020, TEEN COURT SNACKS (28), JP#3
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 20;42745	05-MAR-2020	01.0353.0453.003670.	**$43.97**	MAR 3/2020, TEEN COURT FOOD (28), JP#3
Dept Total							**$54.81**	

0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	03/13/2020;CC#2	13-MAR-2020	01.0355.0355.004135.	**$198.00**	MAR 13/2020, SUB REPORTER, HALF DAY, CC#2
Dept Total							**$198.00**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9850287753	10-MAR-2020	01.0361.0453.004210.	**$37.99**	Monthly Broadband Usage - 1 @ 37.99 Monthly
Dept Total							**$37.99**	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1096	05-MAR-2020	01.0364.0475.004100.	**$17,900.00**	PTI SERVICES, TIER 1 MONITORING, C/ATTY
Dept Total							**$17,900.00**	
0370	0370	ALTERNATE DISPUTE RESOLUTION	JP MORGAN CHASE BANK	MAR 20;71967	05-MAR-2020	01.0370.0370.004212.	**$663.82**	POSTAGE FOR SETTLEMENT WEEK PACKETS, ALT DISP
0370	0370	ALTERNATE DISPUTE RESOLUTION	JP MORGAN CHASE BANK	MAR 20;71967	05-MAR-2020	01.0370.0370.004350.	**$935.55**	PRINTED MATERIALS FOR SETTLEMENT WEEK PACKETS, ALT DISP
Dept Total							**$1,599.37**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 20;98533	05-MAR-2020	01.0372.0452.003100.	**$320.00**	TONER, JP#2
Dept Total							**$320.00**	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9850287753	10-MAR-2020	01.0372.0453.004210.	**$151.96**	Monthly Broadband Usage - 4 Devices @ 37.99
Dept Total							**$151.96**	
0372	0454	J.P. PRECINCT 4	DELL COMPUTER CORP	10375904262	19-FEB-2020	01.0372.0454.003010.	**$1,868.30**	Desktops, Dell 7070
Dept Total							**$1,868.30**	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	MAR 20;86749	05-MAR-2020	01.0382.0382.004232.	**$900.00**	APR 12-14/2020, CONF REG, S STILZ, E MICHAELS, A THORSON, DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	MAR 20;86749	05-MAR-2020	01.0382.0382.004232.	**$1,490.00**	MAY 27-30/2020, CONF REG, S STILZ, E MICHAELS, DRUG CRT
Dept Total							**$2,390.00**	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	MAR 20;86749	05-MAR-2020	01.0382.0383.004111.	**$34.26**	VETERAN'S CRT GRAD, VET CRT
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	MAR 20;86749	05-MAR-2020	01.0382.0383.004232.	**$2,980.00**	MAY 27-30/2020, CONF REG, L BARKER, J GUZMAN, M ALFARO, B COOPER, VET CRT
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	MAR 20;86749	05-MAR-2020	01.0382.0383.004232.	**$600.00**	APR 12-14/2020, CONF REG, M ALFARO, B COOPER, VET CRT
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	MAR 20;86749	05-MAR-2020	01.0382.0383.004232.	**$723.96**	MAY 23-31/2020, FLIGHT FOR CONF, L BARKER, VET CRT
Dept Total							**$4,338.22**	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	306563	11-FEB-2020	01.0384.0384.004550.	**$328.44**	MICROFILM, JAN 2020, C/CLK
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	306651	12-MAR-2020	01.0384.0384.004550.	**$328.44**	MICROFILM, FEB 2020, C/CLK
Dept Total							**$656.88**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DATA PRESERVATION LLC	3357	03-MAR-2020	01.0385.0385.004500.	**$2,150.00**	Property Fraud Alert Software Maintenance renewal 3.1.2020-3.1.2021
Dept Total							**$2,150.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0390.0390.003001.	**$39.01**	DOORBELL, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	MAR 20;13674	05-MAR-2020	01.0390.0390.003100.	**$62.46**	POP UP CLOTHS, CTY WIDE
Dept Total							**$101.47**	
0410	0411	SO-JUSTICE	BERNHARD MANLEY INC	3125	24-FEB-2020	01.0410.0411.003104.	**$83.20**	Blanket for Dog Food..PBraun/RChody/512-943-1316

0410	0411	SO-JUSTICE	BERNHARD MANLEY INC	3357	05-MAR-2020	01.0410.0411.003104.	**$47.19**	Blanket for Dog Food..PBraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	MAR 20;64877	05-MAR-2020	01.0410.0411.003104.	**$697.96**	HARNESS (3), SHF
Dept Total							**$828.35**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAR 20;48332	05-MAR-2020	01.0410.0413.004543.	**$15.00**	POLICE UNITY TOUR BIKE REPAIR, SHF
Dept Total							**$15.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2003110266	11-MAR-2020	01.0507.0507.004430.	**$39.55**	FEB 7-MAR 9/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2003110268	11-MAR-2020	01.0507.0507.004430.	**$11.35**	FEB 7-MAR 9/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	20021008N	20-MAR-2020	01.0507.0507.004430.	**$656.74**	FEB 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 2020/22319	10-MAR-2020	01.0507.0507.004430.	**$364.03**	FEB 5-MAR 7/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 2020/56485	10-MAR-2020	01.0507.0507.004430.	**$355.29**	FEB 5-MAR 7/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 2020/58822	10-MAR-2020	01.0507.0507.004430.	**$442.84**	FEB 5-MAR 7/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 2020/6203	10-MAR-2020	01.0507.0507.004430.	**$455.95**	FEB 5-MAR 7/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9850250492	10-MAR-2020	01.0507.0507.004210.	**$75.98**	507 Wifi Services
Dept Total							**$2,401.73**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	529	03-MAR-2020	01.0508.0508.004722.	**$20,470.00**	RHCP IMP SVCS, FEB 2020, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	530	03-MAR-2020	01.0508.0508.004542.	**$16,372.01**	RHCP IMP SVCS, FEB 2020, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN014420AUS	06-MAR-2020	01.0508.0508.004621.	**$269.23**	Color copier/printer service for Conservation Foundation
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 20;28361	05-MAR-2020	01.0508.0508.004999.	**$2.31**	FILE# 2020013886, FILING SERVICE FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 20;28361	05-MAR-2020	01.0508.0508.004999.	**$77.00**	FILE# 2020016309, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 20;28361	05-MAR-2020	01.0508.0508.003100.	**$99.96**	DIVIDED FILING FOLDERS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 20;28361	05-MAR-2020	01.0508.0508.003101.	**$186.69**	LEAVE NO TRACE TRAINING AND RESOURCE MATERIALS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 20;28361	05-MAR-2020	01.0508.0508.004542.	**$391.00**	15 PCS 2X2X1/4 ANGLE IRON AND 4 BARREL HINGES FOR NEW CAVE GATES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 20;28361	05-MAR-2020	01.0508.0508.004350.	**$2.00**	EDUCATOR CERTIFICATES FOR PRESENTATIONS, M PETTIGREW, A URISTA, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 20;28361	05-MAR-2020	01.0508.0508.004999.	**$2.31**	FILE# 2020016309, FILING SERVICE FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 20;28361	05-MAR-2020	01.0508.0508.004542.	**$103.55**	WELDING WIRE, SAFETY GLASSES, QUIKRETE CONCRETE MIX FOR WELDING AND INSTALLING NEW CAVE GATES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 20;28361	05-MAR-2020	01.0508.0508.004212.	**$36.31**	POSTAGE, WCCF

0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 20;28361	05-MAR-2020	01.0508.0508.004999.	**$2.00**	FILE# 2020019660, FILING SERVICE FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 20;28361	05-MAR-2020	01.0508.0508.004999.	**$77.00**	FILE# 2020013886, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 20;28361	05-MAR-2020	01.0508.0508.004999.	**$61.00**	FILE# 2020019660, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	KUBOTA TRACTOR CORPORATION	BB325-19	09-JAN-2020	01.0508.0508.005003.	**$15,322.32**	B2601HSD-1 WEB QUOTE # 1449723. DISEL ENGINE MODEL # 1105 (SEE ATTACHED FOR DETAILS: $ 19644.00 - 4321.88/ BUY BOARD %= $ 15322.32
0508	0508	WMSN CO CONSERVATION DEPT	KUBOTA TRACTOR CORPORATION	BB325-19	09-JAN-2020	01.0508.0508.005003.	**$555.00**	FREIGHT COST
0508	0508	WMSN CO CONSERVATION DEPT	KUBOTA TRACTOR CORPORATION	BB325-19	09-JAN-2020	01.0508.0508.005003.	**$14.17**	DEALERS ASSEMBLY
0508	0508	WMSN CO CONSERVATION DEPT	KUBOTA TRACTOR CORPORATION	BB325-19	09-JAN-2020	01.0508.0508.005003.	**$250.00**	PRE-DELIVERY INSPECTION
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	49334	29-FEB-2020	01.0508.0508.004100.	**$956.00**	MID#1027-CF.0631, PROFESSIONAL FEES, JAN 31-FEB 19/2020, WCCF
Dept Total							**$55,249.86**	
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9849527247	01-MAR-2020	01.0545.0545.004211.	**$37.99**	VERIZON BROADBAND DATA, 737-240-0569
Dept Total							**$37.99**	
0600	0600	DEBT SERVICE-COUNTY WIDE	BLX GROUP LLC	42182/031720	17-MAR-2020	01.0600.0600.003309.	**$2,000.00**	PREPARATION OF ARBITRAGE REBATE REPORTS, DEBT SRV
Dept Total							**$2,000.00**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	12950	18-FEB-2020	01.0777.0200.009007.	**$28,279.32**	P#EGDV-2019.0069, WA#7, ENGINEERING SVCS FOR DRAINAGE IMPROVEMENTS IN CHANDLER CREEK SUBDIVISION, SECTIONS 6A, 6B, 6C, DEC 30-FEB 2/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	279453	18-FEB-2020	01.0777.0200.009007.	**$240.00**	P#1903-108-01, WILCO R&B, SAN GABRIEL RANCH, WA#1, JAN 1-31/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1305326	19-FEB-2020	01.0777.0200.009007.	**$7,212.50**	P#WIC16278, SAN GABRIEL DAM, WA#2, JAN 1-31/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	STEGER & BIZZELL, INC	1007522	10-FEB-2020	01.0777.0200.009007.	**$5,526.50**	P#22503-WA5, WILCO REPLACEMENT CULVERTS, S SAN GABRIEL RANCHES, DEC 26-JAN 25/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	STEGER & BIZZELL, INC	1007632	10-MAR-2020	01.0777.0200.009007.	**$8,878.00**	P#22503-WA5, WILCO REPLACEMENT CULVERTS, S SAN GABRIEL RANCHES
Dept Total							**$50,136.32**	
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	13/180-265	29-FEB-2020	01.0777.0211.009007.	**$191,886.33**	P#1810-265, NORTH MAYS, FEB 1-29/2020
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	278484	31-JAN-2020	01.0777.0211.009007.	**$34,356.92**	P#1903-099-03, WA#3, UTILITY COORDINATION, DEC 1-31/19
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	279362	17-FEB-2020	01.0777.0211.009007.	**$3,254.93**	P#1903-099-02, WA#2, WILCO CORRIDORS, JAN 1-31/2020
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	2-70391-DS-001	21-FEB-2020	01.0777.0211.009007.	**$137,264.87**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JAN 18-FEB 14/2020
0777	0211	COMMISSIONER PCT 1	JAMES WONG	12000225-2	24-MAR-2020	01.0777.0211.009007.	**$3,500.00**	WMCO FOREST NORTH DRAINAGE EASEMENT, JAMES WONG TRACT
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1912042	13-JAN-2020	01.0777.0211.009007.	**$3,312.26**	P#0300, WA#1, FOREST NORTH DRAINAGE, PHASE 2, DEC 1-31/19

0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1912047	14-JAN-2020	01.0777.0211.009007.	**$41,557.52**	P#0501, TRANSPORATION CORRIDOR H SAM BASS ROAD, WA#1, DEC 1-31/19
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2001039	13-FEB-2020	01.0777.0211.009007.	**$105,987.99**	P#0652, TRANSPORATION CORRIDOR H PS&E, WA#2, JAN 1-31/2020
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1570	31-JAN-2020	01.0777.0211.009007.	**$3,757.22**	WA#4, ROAD BOND, JAN 1-31/2020
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1595	29-FEB-2020	01.0777.0211.009007.	**$3,520.64**	WA#4, ROAD BOND, FEB 1-29/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49346	29-FEB-2020	01.0777.0211.009007.	**$320.00**	MID#1027.1545, NORTH MAYS STREET EXTENSION, FEB 6-12/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49348	29-FEB-2020	01.0777.0211.009007.	**$3,234.88**	MID#1027.1570, FOREST NORTH ESTATES DRAINAGE IMPROVEMENTS, JAN 27-FEB 25/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49349	29-FEB-2020	01.0777.0211.009007.	**$1,129.30**	MID#1027.1575, HAIRY MAN ROAD, JAN 28-FEB 7/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49351	29-FEB-2020	01.0777.0211.009007.	**$454.78**	MID#1027.1610, GREAT OAKS DRIVE @ HAIRY MAN ROAD, JAN 28-FEB 21/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49358	29-FEB-2020	01.0777.0211.009007.	**$36,357.63**	MID#1027.171H, CORRIDOR H, JAN 28-FEB 25/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49361	29-FEB-2020	01.0777.0211.009007.	**$4,115.48**	MID#1027.1907, O'CONNOR SIGNAL PROJECT, JAN 28-FEB 25/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49363	29-FEB-2020	01.0777.0211.009007.	**$2,258.06**	MID#1027.2020, WMCO/ROAD BOND PROGRAM, JAN 27-FEB 25/2020
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	107239	09-MAR-2020	01.0777.0211.009007.	**$186.00**	P#030932.21, WA#21, GREAT OAKS DRIVE, JAN 10-FEB 29/2020
Dept Total							**$576,454.81**	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	124750	18-FEB-2020	01.0777.0212.009007.	**$64,989.20**	P#2019.00541, WA#1, CR 258 EXTENSION, JAN 1-31/2020
0777	0212	COMMISSIONER PCT 2	CHAMPION SITE PREP INC	15/1805-229	29-FEB-2020	01.0777.0212.009007.	**$78,833.21**	P#1805-229, CR 279 (BAGDAD RD) @ RIVER RANCH PARK, FEB 1-29/2020
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	278484	31-JAN-2020	01.0777.0212.009007.	**$7,440.35**	P#1903-099-03, WA#3, UTILITY COORDINATION, DEC 1-31/19
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	279362	17-FEB-2020	01.0777.0212.009007.	**$681.18**	P#1903-099-02, WA#2, WILCO CORRIDORS, JAN 1-31/2020
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	2-70391-DS-001	21-FEB-2020	01.0777.0212.009007.	**$115,583.89**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JAN 18-FEB 14/2020
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	9/1812-282	29-FEB-2020	01.0777.0212.009007.	**$495,830.37**	P#1812-282, SEWARD JUNCTION IMPROVEMENTS, FEB 1-29/2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1570	31-JAN-2020	01.0777.0212.009007.	**$3,920.57**	WA#4, ROAD BOND, JAN 1-31/2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1595	29-FEB-2020	01.0777.0212.009007.	**$3,673.74**	WA#4, ROAD BOND, FEB 1-29/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49336	29-FEB-2020	01.0777.0212.009007.	**$1,079.00**	MID#1027.0258, CR 258, EXTENSION, JAN 29-FEB 24/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49344	29-FEB-2020	01.0777.0212.009007.	**$40.00**	MID#1027.1515, SENARD JUNCTION SOUTHEAST, FEB 12/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49347	29-FEB-2020	01.0777.0212.009007.	**$174.05**	MID#1027.1560, CR 200 (SH 29 TO CR 202), FEB 7-19/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49353	29-FEB-2020	01.0777.0212.009007.	**$42.00**	MID#1027.16278, BAGDAD RD @ CR 278, FEB 18/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49363	29-FEB-2020	01.0777.0212.009007.	**$2,356.23**	MID#1027.2020, WMCO/ROAD BOND PROGRAM, JAN 27-FEB 25/2020
Dept Total							**$774,643.79**	

0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1923845	17-MAR-2020	01.0777.0213.009007.	**$37,452.98**	P#100054924, CORRIDOR C, SH 29 BYPASS PRELIM ENGINEERING SURVEYING AND ENVIRONMENTAL SERVICES, WA#1, FEB 3-MAR 1/2020
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1923846	17-MAR-2020	01.0777.0213.009007.	**$69,402.38**	P#100065091, CORRIDOR C, SH 29 BYPASS PRELIM ENGINEERING SURVEYING AND ENVIRONMENTAL SERVICES, WA#2, FEB 3-MAR 1/2020
0777	0213	COMMISSIONER PCT 3	BRUSHY CREEK MUD	4/241	04-MAR-2020	01.0777.0213.009007.	**$14,497.00**	DISTRICT WATERLINE, CR 176 @ FM 2243, NOV 27/19-JAN 27/2020
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	278484	31-JAN-2020	01.0777.0213.009007.	**$12,601.02**	P#1903-099-03, WA#3, UTILITY COORDINATION, DEC 1-31/19
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	279362	17-FEB-2020	01.0777.0213.009007.	**$5,331.28**	P#1903-099-02, WA#2, WILCO CORRIDORS, JAN 1-31/2020
0777	0213	COMMISSIONER PCT 3	H W LOCHNER INC	000008663-41	23-OCT-2019	01.0777.0213.009007.	**$615.12**	P#8663, WA#3, CR 305 @ IH 35 BRIDGE REPLACEMENT, OCT 1-18/19
0777	0213	COMMISSIONER PCT 3	H W LOCHNER INC	000008663-42	09-MAR-2020	01.0777.0213.009007.	**$935.78**	P#8663, WA#3, CR 305 @ IH 35 BRIDGE REPLACEMENT, OCT 19-DEC 31/19
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10034576	29-FEB-2020	01.0777.0213.009007.	**$4,389.11**	P#033331.001, WA#1, RONALD REAGAN BLVD EXTENSION, JAN 26-FEB 23/2020
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	2-70391-DS-001	21-FEB-2020	01.0777.0213.009007.	**$84,965.40**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JAN 18-FEB 14/2020
0777	0213	COMMISSIONER PCT 3	JAMES CONSTRUCTION GROUP LLC	17/1803-219	25-FEB-2020	01.0777.0213.009007.	**$474,385.50**	P#1803-219, SOUTHWEST BYPASS, SEGMENT 2, JAN 26-FEB 25/2020
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	8/1901-285	29-FEB-2020	01.0777.0213.009007.	**$350,483.91**	P#1903-285, CR 176 @ RM 2243, SEGMENT 2, FEB 1-29/2020
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAR 20;47119	05-MAR-2020	01.0777.0213.009007.	**$1,618.00**	RADIOS TO CONNECT THE NEW WAREHOUSE TO EXISTING FACILITIES
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1570	31-JAN-2020	01.0777.0213.009007.	**$4,083.93**	WA#4, ROAD BOND, JAN 1-31/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1593	29-FEB-2020	01.0777.0213.009007.	**$4,968.75**	CORRIDOR D, WA#2, FEB 1-29/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1595	29-FEB-2020	01.0777.0213.009007.	**$3,826.77**	WA#4, ROAD BOND, FEB 1-29/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49339	29-FEB-2020	01.0777.0213.009007.	**$714.00**	MID#1027.1010, BONDS/RONALD REAGAN, JAN 30-FEB 19/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49340	29-FEB-2020	01.0777.0213.009007.	**$1,933.20**	MID#1027.1010-BRIDGE, RONALD REAGAN @ IH 35, JAN 27-FEB 25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49345	29-FEB-2020	01.0777.0213.009007.	**$2,534.50**	MID#1027.1540, SW BYPASS (SNEAD LOOP), IH 35 THROUGH BARNES TRACT, JAN 27-FEB 25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49350	29-FEB-2020	01.0777.0213.009007.	**$4,415.15**	MID#1027.1600, WESTINGHOUSE (CR 111), JAN 27-FEB 21/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49354	29-FEB-2020	01.0777.0213.009007.	**$52.25**	MID#1027.1713, BONDS/MOKAN ROW, JAN 30-FEB 4/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49355	29-FEB-2020	01.0777.0213.009007.	**$1,566.00**	MID#1027.17176, CR 176 @ FM 2243, FEB 3-25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49357	29-FEB-2020	01.0777.0213.009007.	**$5,386.72**	MID#1027.171C, CORRIDOR C, JAN 27-FEB 24/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49359	29-FEB-2020	01.0777.0213.009007.	**$10,759.75**	MID#1027.1729, ROAD BONDS/SH 29 @ DB WOOD RD, FEB 7-20/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49363	29-FEB-2020	01.0777.0213.009007.	**$2,454.42**	MID#1027.2020, WMCO/ROAD BOND PROGRAM, JAN 27-FEB 25/2020

0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1007633	10-MAR-2020	01.0777.0213.009007.	**$1,430.75**	P#22009-WA1-2015, WA#1, WIDENING CR 111 FROM FM 1460 TO SH 130, JAN 26-FEB 25/2020
0777	0213	COMMISSIONER PCT 3	UNINTECH CONSULTING ENGINEERS INC	INV-15-005AH	25-FEB-2020	01.0777.0213.009007.	**$67,902.50**	P#15-005., WA#2, SH 29 @ DB WOOD IMPROVEMENTS, NOV 1/19-FEB 23/2020
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-011572-000-14	27-FEB-2020	01.0777.0213.009007.	**$2,350.00**	P#R-011572-000, WA#2, CR 176 @ RM 2243, JAN 1-31/2020
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-014927-000-4	27-FEB-2020	01.0777.0213.009007.	**$2,450.00**	P#R-014927-000, WA#3, BIKE TRAIL, JAN 1-31/2020
Dept Total							**$1,173,506.17**	
0777	0214	COMMISSIONER PCT 4	BGE INC	2-200017	28-FEB-2020	01.0777.0214.009007.	**$1,772.50**	P#279-03, WA#3, CR 101, JAN 24-FEB 21/2020
0777	0214	COMMISSIONER PCT 4	BGE INC	2-200367	28-FEB-2020	01.0777.0214.009007.	**$41,574.50**	P#00004745-03, WA#3, US 79 TO FM 3349, JAN 25-FEB 21/2020
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	278484	31-JAN-2020	01.0777.0214.009007.	**$5,146.41**	P#1903-099-03, WA#3, UTILITY COORDINATION, DEC 1-31/19
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	279362	17-FEB-2020	01.0777.0214.009007.	**$1,362.36**	P#1903-099-02, WA#2, WILCO CORRIDORS, JAN 1-31/2020
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200248884	20-FEB-2020	01.0777.0214.009007.	**$67,650.61**	P#10186515, WA#1, FM 3349 @ US 79, JAN 1-31/2020
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200253564	12-MAR-2020	01.0777.0214.009007.	**$64,187.75**	P#10186515, WA#1, FM 3349 @ US 79, FEB 1-29/2020
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	2-70391-DS-001	21-FEB-2020	01.0777.0214.009007.	**$79,112.30**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JAN 18-FEB 14/2020
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	10/1809-261	29-FEB-2020	01.0777.0214.009007.	**$514,688.36**	P#1809-261, CR 110 MIDDLE PH 2, FEB 1-29/2020
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	20-015	27-FEB-2020	01.0777.0214.009007.	**$124,602.38**	P#16-1813-003, SOUTHEAST CORRIDOR, WA#3, JAN 1-31/2020
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	20-016	28-FEB-2020	01.0777.0214.009007.	**$3,227.00**	P#16-1813-004, SOUTHEAST CORRIDOR, WA#4, DEC 30-FEB 2/2020
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501519-0120	31-JAN-2020	01.0777.0214.009007.	**$7,167.50**	P#068501519, WA#5, CR 110 MIDDLE, JAN 1-31/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1570	31-JAN-2020	01.0777.0214.009007.	**$4,247.29**	WA#4, ROAD BOND, JAN 1-31/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1594	29-FEB-2020	01.0777.0214.009007.	**$4,180.47**	SOUTHEAST LOOP, WA#1, FEB 4-27/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1595	29-FEB-2020	01.0777.0214.009007.	**$3,979.85**	WA#4, ROAD BOND, FEB 1-29/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49352	29-FEB-2020	01.0777.0214.009007.	**$292.00**	MID#1027.16101, CR 101 (US 79 TO N CHANDLER RD), FEB 10-18/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49354	29-FEB-2020	01.0777.0214.009007.	**$52.25**	MID#1027.1713, BONDS/MOKAN ROW, JAN 30-FEB 4/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49356	29-FEB-2020	01.0777.0214.009007.	**$10,634.76**	MID#1027.171A, SOUTHEAST CORRIDOR, JAN 27-FEB 25/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49363	29-FEB-2020	01.0777.0214.009007.	**$2,552.56**	MID#1027.2020, WMCO/ROAD BOND PROGRAM, JAN 27-FEB 25/2020
Dept Total							**$936,430.85**	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	278484	31-JAN-2020	01.0777.0401.009007.	**$164.30**	P#1903-099-03, WA#3, UTILITY COORDINATION, DEC 1-31/19
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	2-70391-DS-001	21-FEB-2020	01.0777.0401.009007.	**$121,426.54**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JAN 18-FEB 14/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	279101-01	29-FEB-2020	01.0777.0401.009007.	**$409,324.60**	P#279101, INNER LOOP ANNEX AND RADIO SHOP RENOVATION, FEB 1-29/2020

0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1570	31-JAN-2020	01.0777.0401.009007.	**$326.72**	WA#4, ROAD BOND, JAN 1-31/2020
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1595	29-FEB-2020	01.0777.0401.009007.	**$306.14**	WA#4, ROAD BOND, FEB 1-29/2020
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	49338	29-FEB-2020	01.0777.0401.009007.	**$8,061.50**	MID#1027.0801, SH 29, JAN 28-FEB 21/2020
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	49363	29-FEB-2020	01.0777.0401.009007.	**$196.36**	MID#1027.2020, WMCO/ROAD BOND PROGRAM, JAN 27-FEB 25/2020
Dept Total							**$539,806.16**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;05121	05-MAR-2020	01.0831.0231.004210.	**$59.00**	AKISMET SPAM BLOCKER, EXP FEB 19/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;05121	05-MAR-2020	01.0831.0231.004232.	**$635.00**	UTA PUBLIC SPEAKING COURSE, R COLLINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;05121	05-MAR-2020	01.0831.0231.004232.	**$200.00**	BIKE TX TTAT REG, Z LOFTON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;05121	05-MAR-2020	01.0831.0231.004232.	**$412.66**	FLIGHT TO ESRI CONF, L REESE, MAR 9-17/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;05121	05-MAR-2020	01.0831.0231.004232.	**$195.00**	TXDOT CONF REG, G LANCASTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;05121	05-MAR-2020	01.0831.0231.004232.	**$1,140.00**	APA NPC20 CONF REG, C MCKEOWN/Z LOFTON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;05121	05-MAR-2020	01.0831.0231.004232.	**$293.79**	BUS & HOTEL DEPOSIT FOR APA CONF, Z LOFTON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;05121	05-MAR-2020	01.0831.0231.003900.	**$125.00**	CNU MEMBERSHIP, Z LOFTON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;05121	05-MAR-2020	01.0831.0231.003900.	**$724.00**	APA/CHAP TX/AICP MEMBERSHIPS, C MCKEOWN, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;74925	05-MAR-2020	01.0831.0231.004232.	**$320.00**	TTI CONF REG, A JOHNSON, APR 1/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;96232	05-MAR-2020	01.0831.0231.004232.	**$760.00**	APA NPC20 REG, K PORTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;96232	05-MAR-2020	01.0831.0231.004212.	**$17.99**	STAMP.COM SUB, FEB 3 - MAR 3/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;96232	05-MAR-2020	01.0831.0231.003011.	**$2,595.00**	IMAGENET LF & AVANTE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;96232	05-MAR-2020	01.0831.0231.004621.	**$768.58**	IMAGENET COPIER LEASE, FEB 3-MAR 2/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;96232	05-MAR-2020	01.0831.0231.004210.	**$1,094.39**	SPECTRUM BUSINESS INTERNET, JAN 23 - FEB 22/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;96232	05-MAR-2020	01.0831.0231.004210.	**$95.00**	CONSTANT CONTACT EMAIL TOOLKIT, FEB 20-MAR 19/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;96232	05-MAR-2020	01.0831.0231.004212.	**$36.00**	OFC DPT STAMPS; CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;96232	05-MAR-2020	01.0831.0231.003100.	**$161.75**	OFC DPT, GENERAL SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;96232	05-MAR-2020	01.0831.0231.004210.	**$69.00**	CISCO WEBEX PREM, FEB 18-MAR 17/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 20;96232	05-MAR-2020	01.0831.0231.004211.	**$350.02**	SPECTRUM BUSINESS VOICE, JAN 23 - FEB 22/2020, CAMPO ADMIN
Dept Total							**$10,052.18**	
0852	0852	AVERY RANCH	WEAVER & TIDWELL LLP	10629576	04-MAR-2020	01.0852.0852.004100.	**$7,500.00**	GOVT AUDIT, YEAR END SEP 30/2019
Dept Total							**$7,500.00**	

0854	0854	PEARSON PLACE	WEAVER & TIDWELL LLP	10629576	04-MAR-2020	01.0854.0854.004100.	**$5,000.00**	GOVT AUDIT, YEAR END SEP 30/2019
Dept Total							**$5,000.00**	
0856	0856	NORTHWOODS	WEAVER & TIDWELL LLP	10629576	04-MAR-2020	01.0856.0856.004100.	**$5,000.00**	GOVT AUDIT, YEAR END SEP 30/2019
Dept Total							**$5,000.00**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003140632	31-JAN-2020	01.0882.0882.003523.	**$14.71**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004541160	14-FEB-2020	01.0882.0882.003522.	**-$135.89**	PO 172481, BATTERY RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005134393	20-FEB-2020	01.0882.0882.003522.	**-$135.89**	PO 172481, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005541519	24-FEB-2020	01.0882.0882.003523.	**$25.99**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005641564	25-FEB-2020	01.0882.0882.003523.	**$37.68**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005734693	26-FEB-2020	01.0882.0882.003522.	**-$132.54**	PO 172481, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005741625	26-FEB-2020	01.0882.0882.003523.	**$29.50**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005741627	26-FEB-2020	01.0882.0882.003523.	**$23.44**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005741654	26-FEB-2020	01.0882.0882.003523.	**$97.49**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005820122	27-FEB-2020	01.0882.0882.003523.	**$268.23**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005834765	27-FEB-2020	01.0882.0882.003523.	**$30.89**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005834777	27-FEB-2020	01.0882.0882.003523.	**-$23.44**	PO 173375, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005834782	27-FEB-2020	01.0882.0882.003522.	**-$132.54**	PO 172481, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005841691	27-FEB-2020	01.0882.0882.003523.	**$30.42**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005841692	27-FEB-2020	01.0882.0882.003523.	**$9.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005841704	27-FEB-2020	01.0882.0882.003523.	**-$6.42**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005934860	28-FEB-2020	01.0882.0882.003522.	**-$132.54**	PO 172481, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528006234971	02-MAR-2020	01.0882.0882.003522.	**-$135.89**	PO 172481, BATTERY, FLEET

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528006241785	02-MAR-2020	01.0882.0882.003523.	**$19.58**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528006335007	03-MAR-2020	01.0882.0882.003523.	**$14.52**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528006435086	31-JAN-2020	01.0882.0882.003523.	**$169.36**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528006541964	05-MAR-2020	01.0882.0882.003523.	**$4.33**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528006541984	05-MAR-2020	01.0882.0882.003523.	**$9.44**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528006635176	06-MAR-2020	01.0882.0882.003523.	**$8.39**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528006920471	09-MAR-2020	01.0882.0882.003523.	**$109.99**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528006942128	09-MAR-2020	01.0882.0882.003523.	**$38.17**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528006942153	09-MAR-2020	01.0882.0882.003523.	**-$30.89**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528007042163	10-MAR-2020	01.0882.0882.003523.	**$159.41**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528007042186	10-MAR-2020	01.0882.0882.003523.	**$60.78**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528007135394	11-MAR-2020	01.0882.0882.003523.	**$12.41**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528007135409	11-MAR-2020	01.0882.0882.003523.	**$13.71**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7112530	04-MAR-2020	01.0882.0882.003522.	**$186.77**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7117272	05-MAR-2020	01.0882.0882.003301.	**$1,200.00**	1000gls DEF ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7117333	05-MAR-2020	01.0882.0882.003303.	**$1,294.32**	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7119391	06-MAR-2020	01.0882.0882.003522.	**$111.20**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7120303	06-MAR-2020	01.0882.0882.003523.	**$119.95**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7125165	09-MAR-2020	01.0882.0882.003523.	**-$119.95**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7125167	09-MAR-2020	01.0882.0882.003522.	**-$18.53**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7126434	10-MAR-2020	01.0882.0882.003523.	**$62.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7127695	10-MAR-2020	01.0882.0882.003303.	**$166.45**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7129771	11-MAR-2020	01.0882.0882.003525.	**$100.38**	Tire supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7129920	11-MAR-2020	01.0882.0882.003522.	**$48.84**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7130709	11-MAR-2020	01.0882.0882.003523.	**$9.61**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7130733	11-MAR-2020	01.0882.0882.003303.	**$314.64**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7133440	12-MAR-2020	01.0882.0882.003523.	**$10.69**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	7-2308	09-MAR-2020	01.0882.0882.003524.	**$335.00**	SUBLET TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	CG00025	09-MAR-2020	01.0882.0882.003523.	**-$623.28**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN51211	09-MAR-2020	01.0882.0882.003523.	**$623.28**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN51264	11-MAR-2020	01.0882.0882.003523.	**$101.92**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	950721	09-MAR-2020	01.0882.0882.003523.	**$586.50**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	951038	10-MAR-2020	01.0882.0882.003523.	**$417.72**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	951454	12-MAR-2020	01.0882.0882.003523.	**$60.00**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	951533	12-MAR-2020	01.0882.0882.003523.	**$20.19**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GRAINGER	9447109860	18-FEB-2020	01.0882.0882.003001.	**$19.57**	Item # 38HV24 x1 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	GRAINGER	9456325670	26-FEB-2020	01.0882.0882.003001.	**$52.84**	Tire tools 8D044 x1 and 36P415 x1 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60018962	04-MAR-2020	01.0882.0882.003523.	**$31.97**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60018963	04-MAR-2020	01.0882.0882.003523.	**$87.21**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60019101	05-MAR-2020	01.0882.0882.003523.	**$41.96**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60019102	05-MAR-2020	01.0882.0882.003523.	**$440.26**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60019223	06-MAR-2020	01.0882.0882.003523.	**$544.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60019330	09-MAR-2020	01.0882.0882.003523.	**$103.20**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60019428	10-MAR-2020	01.0882.0882.003523.	**$83.98**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60019530	11-MAR-2020	01.0882.0882.003523.	**$34.15**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIUS0136511	09-MAR-2020	01.0882.0882.003524.	**$1,728.53**	3524 ON-SITE PM SERVICES **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIUS0136530	09-MAR-2020	01.0882.0882.003524.	**$1,086.46**	3524 ON-SITE PM SERVICES **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	IDEMIA IDENTITY & SECURITY USA LLC	03/10/2020;JURANEK	10-MAR-2020	01.0882.0882.004999.	**$74.00**	FINGERPRINTS FOR S JUARNEK, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.003522.	**$28.45**	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.003523.	**$202.25**	STARTER RELAY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.003523.	**$104.05**	BREAKAWAY FITTING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.003524.	**$40.61**	VEHICLE REG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.003001.	**$81.02**	AIR HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.003303.	**$20.39**	MICROMIST SPRAY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.003303.	**$427.23**	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.003523.	**$221.43**	TARP CONTROL RELAYS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.003523.	**$146.06**	AIR FILTER, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.003523.	**$148.51**	AIR FILTER, COOLANT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.003523.	**$50.50**	KEY DOOR LOCK, IGNITION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.004513.	**$98.95**	PRESSURE HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.003523.	**$274.61**	WING KNOB, V-BELT, GAS SPRING, VALVES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.003523.	**$12.91**	CAM GRIP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.003523.	**$73.27**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.003523.	**$130.93**	O-RING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 20;34193	05-MAR-2020	01.0882.0882.003523.	**$396.00**	DIESEL NOZZLE, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304012835:01	06-MAR-2020	01.0882.0882.003523.	**$119.14**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304012879:01	10-MAR-2020	01.0882.0882.003523.	**$5.04**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550039906:01	04-MAR-2020	01.0882.0882.003523.	**-$30.84**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550039958:01	06-MAR-2020	01.0882.0882.003523.	**$341.48**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550040075:01	09-MAR-2020	01.0882.0882.003523.	**$323.11**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550040398:01	11-MAR-2020	01.0882.0882.003523.	**$52.98**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	368987	06-MAR-2020	01.0882.0882.003523.	**$511.57**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1206136	09-MAR-2020	01.0882.0882.003523.	**$7.74**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1206557	10-MAR-2020	01.0882.0882.003523.	**$250.54**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1206562	10-MAR-2020	01.0882.0882.003523.	**$361.61**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1207515	12-MAR-2020	01.0882.0882.003523.	**$65.03**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	721665	09-MAR-2020	01.0882.0882.003524.	**$390.76**	SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1201660	10-MAR-2020	01.0882.0882.003523.	**-$9.33**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1201774	10-MAR-2020	01.0882.0882.003523.	**-$27.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1205477	10-MAR-2020	01.0882.0882.003523.	**-$150.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1518875	03-MAR-2020	01.0882.0882.003301.	**$3,714.53**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1521540	09-MAR-2020	01.0882.0882.003301.	**$11,436.80**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10829152	09-MAR-2020	01.0882.0882.003523.	**$27.53**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10832433	11-MAR-2020	01.0882.0882.003523.	**$7.17**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10832444	11-MAR-2020	01.0882.0882.003523.	**$66.86**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1072265	11-MAR-2020	01.0882.0882.003523.	**$38.13**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1072266	11-MAR-2020	01.0882.0882.003523.	**$162.53**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	326652	05-MAR-2020	01.0882.0882.003525.	**$250.36**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	326720	06-MAR-2020	01.0882.0882.003525.	**$248.00**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	327075	10-MAR-2020	01.0882.0882.003525.	**$559.00**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	327125	10-MAR-2020	01.0882.0882.003525.	**$3,509.90**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	327223	11-MAR-2020	01.0882.0882.003525.	**$330.14**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	327229	11-MAR-2020	01.0882.0882.003525.	**$355.48**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$35,032.88**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 20;22208	05-MAR-2020	01.0885.0886.004232.	**$1,575.00**	MAR 2-3/2020, CONF REG, L PALAZZO, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 20;22208	05-MAR-2020	01.0885.0886.004232.	**$1,575.00**	MAR 2-3/2020, CONF REG, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 20;86165	05-MAR-2020	01.0885.0886.003100.	**$4.39**	BATTERY,BNFTS

0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 20;86165	05-MAR-2020	01.0885.0886.004232.	**$715.00**	MAY 13-15/2020, CONF REG, K MAREK, BNFTS
Dept Total							**$3,869.39**	
0999	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	03/27/2020	27-MAR-2020	01.0999.0000.207001.	**$248,911.90**	TCEQ LIRAP REFUND, FINAL UNSPENT FUNDS
Dept Total							**$248,911.90**	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202002CSCD	13-MAR-2020	01.0999.0401.009005.	**$273.00**	FEB 2020, INTERLOCK SERVICE, 2020 VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202002WCV	13-MAR-2020	01.0999.0401.009005.	**$177.00**	FEB 2020, INTERLOCK SERVICE, 2020 VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	CITY OF WEIR	05FY18;WCC	01-MAR-2020	01.0999.0401.009005.	**$747.00**	FY 18 CDBG COMMUNITY CENTER, SEP 2/19-MAR 1/2020, HUD
0999	0401	COMMISSIONERS COURT	CITY OF WEIR	05FY18;WCC	01-MAR-2020	01.0999.0401.009007.	**$24,225.00**	FY 18 CDBG COMMUNITY CENTER, SEP 2/19-MAR 1/2020, HUD
0999	0401	COMMISSIONERS COURT	INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC	02FY19;ISC	17-MAR-2020	01.0999.0401.009005.	**$9,517.35**	FY 18 CDBG INTERAGENCY SUPPORT COUNCIL, AUG 28/19-FEB 28/2020; HUD
Dept Total							**$34,939.35**	
0999	0514	GRANTS - PARKS DEPARTMENT	DESIGN WORKSHOP INC	0064002	11-MAR-2020	01.0999.0514.009005.	**$2,200.00**	FEB 2020, PROF SVCS, RIVER RANCH INTERPRETIVE CENTER
Dept Total							**$2,200.00**	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;12865	05-MAR-2020	01.0999.0561.009007.	**$299.95**	ROCKER CHAIRS, JAG GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 20;12865	05-MAR-2020	01.0999.0561.009007.	**$250.00**	FRAMES, JAG GRANT
Dept Total							**$549.95**	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 20;59263	05-MAR-2020	01.0999.0573.009005.	**$100.00**	YOUTH GROUP ANNUAL PASS, JUV
Dept Total							**$100.00**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 20;21346	05-MAR-2020	01.0999.0582.009005.	**$217.96**	APCO 2020 CONF; FLIGHT FEES; 2020 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 20;36857	05-MAR-2020	01.0999.0582.009005.	**$300.00**	SOUTH CENTRAL ARC USER CONF, MAR 30-APR 3 REG, 2020 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 20;71829	05-MAR-2020	01.0999.0582.009005.	**$249.00**	URISA, CONSORTECH WORKSHOP, 2020 911 ADDRESSING
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9850190639	10-MAR-2020	01.0999.0582.009005.	**$113.97**	FEB 11-MAR 10/2020, 2020 911 ADD
Dept Total							**$880.93**	
Grand Total							**$5,414,353.30**	