Fund Requirements Report
Through Disbursement Date: 21-APR-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMROCK, INC	2020-21108	27-MAR-2020	01.0100.0000.341400.	**$12.00**	REF 20200506, OVERPAYMENT REFUND, CK 20493, C/CLK
0100	0000	Default	BOBBY BROWN	9694	18-FEB-2020	01.0100.0000.347002.	**$120.00**	R#28511, PAVILLION RENTAL REFUND (MAY 31/2020), PARKS
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;07477	06-APR-2020	01.0100.0000.201000.	**$18,340.00**	JPM, TO BE REFUNDED, APR 20;07477, PUR
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;21426	06-APR-2020	01.0100.0000.201000.	**$0.15**	JPM, SALES TAX REIMB, APR 20;21426, MOT
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;33360	06-APR-2020	01.0100.0000.201000.	**$6.92**	JPM, TO BE REFUNDED, APR 20;33360, R&B
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;36480	06-APR-2020	01.0100.0000.201000.	**$0.99**	JPM, SALES TAX, APR 20;36480, MOT
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;44514	06-APR-2020	01.0100.0000.201000.	**$2.75**	JPM, TO BE REIMB, APR 20;44514, PUR
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;44788	06-APR-2020	01.0100.0000.201000.	**$303.74**	JPM, TO BE REFUNDED/REIMB, APR 20;44788, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;82620	06-APR-2020	01.0100.0000.201000.	**$0.99**	JPM, TO BE REFUNDED, APR 20;82620, SHF
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;93380	06-APR-2020	01.0100.0000.201000.	**$40.00**	JPM, TO BE REIMB, APR 20;93380, SHF
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;97229	06-APR-2020	01.0100.0000.201000.	**$10.64**	JPM, TO BE REFUNDED/REIMB, APR 20;97229, ELEC
0100	0000	Default	WCARC	9837	13-MAR-2020	01.0100.0000.347002.	**$55.00**	R#28630, DEPOSIT REFUND, APR 26/2020, PARKS
Dept Total							**$18,893.18**	
0100	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP57960561	30-MAR-2020	01.0100.0341.003301.	**$46.85**	Blanket PO for Fuel
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;21426	06-APR-2020	01.0100.0341.003900.	**$205.00**	LPC LICENSE RENEWAL, D DENNE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;21426	06-APR-2020	01.0100.0341.004908.	**$15.78**	CLIENT GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;29963	06-APR-2020	01.0100.0341.004908.	**$40.00**	CLIENT LODGING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;29963	06-APR-2020	01.0100.0341.004908.	**$129.14**	CLIENT TRANSP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;29963	06-APR-2020	01.0100.0341.004908.	**$6.77**	CLIENT FOOD, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;36480	06-APR-2020	01.0100.0341.004505.	**$14.99**	ZOOM VIRTUAL MEETING SOFTWARE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;36480	06-APR-2020	01.0100.0341.004908.	**$150.00**	CLIENT MEDICAL CARE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;36480	06-APR-2020	01.0100.0341.004908.	**$22.31**	CLIENT GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;36480	06-APR-2020	01.0100.0341.004908.	**$222.46**	CLIENT LODGING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;55568	06-APR-2020	01.0100.0341.004908.	**$32.00**	CLIENT FUEL, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;55568	06-APR-2020	01.0100.0341.004908.	**$201.97**	CLIENT EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;55568	06-APR-2020	01.0100.0341.004908.	**$9.98**	CLIENT GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;71505	06-APR-2020	01.0100.0341.004908.	**$53.73**	CLIENT MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;71505	06-APR-2020	01.0100.0341.004908.	**$474.93**	CLIENT LODGING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;88440	06-APR-2020	01.0100.0341.004908.	**$25.90**	CLIENT CLOTHING, MOT

0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;88440	06-APR-2020	01.0100.0341.004908.	**$160.08**	CLIENT MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;88440	06-APR-2020	01.0100.0341.004908.	**$122.77**	CLIENT LODGING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;97994	06-APR-2020	01.0100.0341.004908.	**$39.40**	CLIENT GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;97994	06-APR-2020	01.0100.0341.004908.	**$29.16**	CLIENT MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;97994	06-APR-2020	01.0100.0341.004908.	**$41.96**	CLIENT MEAL, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;97994	06-APR-2020	01.0100.0341.004908.	**$25.88**	CLIENT SHOES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;97994	06-APR-2020	01.0100.0341.004908.	**$19.28**	CLIENT CLOTHING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;97994	06-APR-2020	01.0100.0341.004908.	**$50.49**	CLIENT LODGING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;97994	06-APR-2020	01.0100.0341.004908.	**$140.05**	CLIENT MEDICAL SUPPLIES, MOT
Dept Total							**$2,280.88**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	APR 20;32096	06-APR-2020	01.0100.0400.004232.	**$262.20**	MAR 3-5/2020, CONF LODGING, B GRAVELL, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH376529	06-APR-2020	01.0100.0400.004621.	**$159.68**	Renewal FY2020; Sharp MX-M565N @ $159.68 per month from October 1, 2019 thru September 30, 2020.
Dept Total							**$421.88**	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	03/28/20	28-MAR-2020	01.0100.0401.004100.	**$100.00**	LEGAL CONSULT SVC, MAR 2020, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 20;69442	06-APR-2020	01.0100.0401.004311.	**$25.00**	FACEBOOK "HALT THE HOARDING" ADVERT, COMM CRT
Dept Total							**$125.00**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 20;86165	06-APR-2020	01.0100.0402.003100.	**$83.74**	PENS, DOOR CHIME, MONITOR STAND, CHARGER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 20;86165	06-APR-2020	01.0100.0402.003900.	**$219.00**	SHRM MEMB DUES, R CLEMONS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 20;93043	06-APR-2020	01.0100.0402.003900.	**$219.00**	SHRM MEMB DUES, H JUNG, MAY 1/2020- APR 30/2021, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 20;93043	06-APR-2020	01.0100.0402.004232.	**$400.00**	SHRM-CP EXAM FEE, H JUNG, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 20;93043	06-APR-2020	01.0100.0402.004232.	**-$895.00**	MAY 11-14/20, CONF REG REFUND, H JUNG, HR
Dept Total							**$26.74**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	APR 20;96006	06-APR-2020	01.0100.0403.003100.	**$4.94**	NOTEBOOK (2), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	APR 20;96006	06-APR-2020	01.0100.0403.004216.	**$103.74**	TONER, C/CLK
Dept Total							**$108.68**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	APR 20;96006	06-APR-2020	01.0100.0404.004216.	**$103.73**	TONER, C/CLK
Dept Total							**$103.73**	
0100	0409	NON-DEPARTMENTAL	ACADIA WORKFORCE INC	1	13-APR-2020	01.0100.0409.004987.	**$2,175.00**	GLOVES
0100	0409	NON-DEPARTMENTAL	BOUND TREE MEDICAL LLC	83567531	30-MAR-2020	01.0100.0409.004987.	**$1,478.10**	BREATHING CIRCUIT ADULT W/O WATER TRAP 22MM
0100	0409	NON-DEPARTMENTAL	BOUND TREE MEDICAL LLC	83567531	30-MAR-2020	01.0100.0409.004987.	**$695.40**	BREATHING CIRCUIT PEDI WITH WATER TRAP 15MM
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	34421	20-MAR-2020	01.0100.0409.004100.	**$1,425.00**	GENERAL LABOR, JAN 2020

0100	0409	NON-DEPARTMENTAL	DEALERS ELECTRICAL SUPPLY	4970960-00	30-MAR-2020	01.0100.0409.004987.		**$1,961.02**	COVID-19 ELECTRICAL PARTS & SUPPLIES TO HOOK UP TEMP BUILDING TO CITY UTILITIES. PER ATTACHED QUOTE
0100	0409	NON-DEPARTMENTAL	DEALERS ELECTRICAL SUPPLY	4970965-01	01-APR-2020	01.0100.0409.004987.		**$914.00**	COVID-19 ELECTRICAL PARTS & SUPPLIES TO HOOK UP TEMP BUILDING TO CITY UTILITIES. PER ATTACHED QUOTE
0100	0409	NON-DEPARTMENTAL	DEALERS ELECTRICAL SUPPLY	4971049-00	30-MAR-2020	01.0100.0409.004987.		**$145.15**	COVID-19 ELECTRICAL PARTS & SUPPLIES TO HOOK UP TEMP BUILDING TO CITY UTILITIES. PER ATTACHED QUOTE
0100	0409	NON-DEPARTMENTAL	DEALERS ELECTRICAL SUPPLY	4971052-00	30-MAR-2020	01.0100.0409.004987.		**$73.29**	COVID-19 ELECTRICAL PARTS & SUPPLIES TO HOOK UP TEMP BUILDING TO CITY UTILITIES. PER ATTACHED QUOTE
0100	0409	NON-DEPARTMENTAL	DEALERS ELECTRICAL SUPPLY	4971113-00	02-APR-2020	01.0100.0409.004987.		**$696.51**	PO 174279, ELECTRICAL SUPPLIES
0100	0409	NON-DEPARTMENTAL	DEALERS ELECTRICAL SUPPLY	4971117-00	02-APR-2020	01.0100.0409.004987.		**$61.37**	PO 174279, PVC, CONDUIT LOCKNUT, BUSHING
0100	0409	NON-DEPARTMENTAL	DEALERS ELECTRICAL SUPPLY	4971144-00	06-APR-2020	01.0100.0409.004987.		**$854.01**	PO 174279, WIRING FOR PANELBOARD BOX, COVID-19 PREVENTION
0100	0409	NON-DEPARTMENTAL	DEER OAKS EAP SERVICE LLC	WILCO20-04B	15-FEB-2020	01.0100.0409.004987.		**$34,200.00**	EAP SERVICES, MAR 19-APR 2/2020, ONGOING COUSELING SUPPORT
0100	0409	NON-DEPARTMENTAL	FIRE OAK DISTILLERY	1114	25-MAR-2020	01.0100.0409.004987.		**$5,400.00**	Sanitizer, quantity in wine gallons, 80 abv denatured ethanol
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;07477	06-APR-2020	01.0100.0409.004987.		**$26,515.00**	FACE MASKS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;07477	06-APR-2020	01.0100.0409.004987.		**$10,347.00**	GLOVES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;12865	06-APR-2020	01.0100.0409.004987.		**$23.76**	SOFT DRINKS FOR COVID-19 RESPONSE
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;16763	06-APR-2020	01.0100.0409.004987.		**$170.88**	CABLE, OUTLET, CORD CONNECTOR, LOCKNUT, BUSHING, ANGLE PLUG, (COVID-19 PREVENTION)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;16975	06-APR-2020	01.0100.0409.004987.		**$83.79**	MAR 25/2020, LUNCH FOR COVID-DOC STAFF (7)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;16975	06-APR-2020	01.0100.0409.004987.		**$74.41**	MAR 26/2020, LUNCH FOR COVID-DOC STAFF (8)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;16975	06-APR-2020	01.0100.0409.004987.		**$71.72**	MAR 24/2020, LUNCH FOR COVID-DOC STAFF (7)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;16975	06-APR-2020	01.0100.0409.004987.		**$68.83**	APR 2/2020, LUNCH FOR COVID-DOC STAFF (6)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;16975	06-APR-2020	01.0100.0409.004987.		**$106.76**	MAR 30/2020, LUNCH FOR COVID-DOC STAFF (7)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;16975	06-APR-2020	01.0100.0409.004987.		**$100.83**	MAR 31/2020, LUNCH FOR COVID-DOC STAFF (7)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;21426	06-APR-2020	01.0100.0409.004987.		**$1,427.17**	CLIENT LODGING
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;21426	06-APR-2020	01.0100.0409.004987.		**$0.00**	CLIENT GROCERIES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;21733	06-APR-2020	01.0100.0409.004987.		**$50.54**	LUNCH FOR DOC STAFF AT SO, APR 3/2020
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;24610	06-APR-2020	01.0100.0409.004987.		**$128.85**	GLOVES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;25830	06-APR-2020	01.0100.0409.004987.		**$242.45**	EXTENSION CORD, BREAKER, SURGE PROTECTOR, HUB (2), CLEANOUT PLUG, ADAPTER, (COVID-19 PREVENTION)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;29963	06-APR-2020	01.0100.0409.004987.		**$346.43**	CLIENT LODGING
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;33360	06-APR-2020	01.0100.0409.004987.		**$83.88**	COVID, WATER JUGS, FOLDABLE CARRIERS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;33360	06-APR-2020	01.0100.0409.004987.		**$144.15**	COVID, SLIMLINE WATER DISPENSER & CUPS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;33360	06-APR-2020	01.0100.0409.004987.		**$199.90**	COVID, WATER JUGS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;36009	06-APR-2020	01.0100.0409.004987.		**$12.60**	CONCRETE, (COVID-19 PREVENTION)

0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;40117	06-APR-2020	01.0100.0409.004987.	**$55.95**	SAFETY GLASSES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;40117	06-APR-2020	01.0100.0409.004987.	**$383.46**	DISPOSABLE GLOVES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;40117	06-APR-2020	01.0100.0409.004987.	**$169.37**	ALL PURPOSE COVERALL (21)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;40117	06-APR-2020	01.0100.0409.004987.	**$461.57**	ALL PURPOSE COVERALL (28)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;40117	06-APR-2020	01.0100.0409.004987.	**$287.07**	ALL PURPOSE COVERALL (18)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;40117	06-APR-2020	01.0100.0409.004987.	**$103.31**	ALL PURPOSE COVERALL (13)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;40117	06-APR-2020	01.0100.0409.004987.	**$140.76**	ALL PURPOSE COVERALL (17)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;40117	06-APR-2020	01.0100.0409.004987.	**$26.93**	DISPOSABLE GLOVES, SAFETY GOGGLES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;40117	06-APR-2020	01.0100.0409.004987.	**$453.92**	ALL PURPOSE COVERALL (56)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;42851	06-APR-2020	01.0100.0409.004987.	**$335.02**	NETWORK CABLES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;44514	06-APR-2020	01.0100.0409.004987.	**$54.99**	STANDARD PRO, WEBINAR 100, APR 2020
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;44788	06-APR-2020	01.0100.0409.004987.	**$3,746.85**	STERALIZATION LIGHT, BOLT, NUT, WASHER, RV PLUG, GENERATOR SPIDER BOX RENTAL, (COVID-19 PREVENTION)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;45909	06-APR-2020	01.0100.0409.004987.	**$38.94**	ROPE, (COVID-19 PREVENTION)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;47119	06-APR-2020	01.0100.0409.004987.	**$1,613.00**	HEADPHONE (100)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;47119	06-APR-2020	01.0100.0409.004987.	**$15.88**	EXTENSION CORD
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;47937	06-APR-2020	01.0100.0409.004987.	**$1,822.99**	COVID THERMOMETERS FOR EOC
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;47937	06-APR-2020	01.0100.0409.004987.	**$634.07**	COVID THERMOMETER COVERS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;47937	06-APR-2020	01.0100.0409.004987.	**$9.97**	COVERALL SUIT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;47937	06-APR-2020	01.0100.0409.004987.	**$58.05**	COVID FOOD FOR EOC ACTIVATION
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;49266	06-APR-2020	01.0100.0409.004987.	**$1,313.09**	PANASONIC AC ADAPTERS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;49266	06-APR-2020	01.0100.0409.004987.	**$736.84**	HARDWARE SUPPLIES
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;49266	06-APR-2020	01.0100.0409.004987.	**-$60.79**	HARDWARE SUPPLIES EXCHANGE, TAX REFUND
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;49266	06-APR-2020	01.0100.0409.004987.	**$8,037.59**	LOGITECH MICROSOFT TEAMS AND SKYPE VIDEO
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;49266	06-APR-2020	01.0100.0409.004987.	**$6,040.35**	MACBOOK PRO (5)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;55568	06-APR-2020	01.0100.0409.004987.	**$147.83**	THERMOMETERS, WIPES & HAND SANITIZER
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;55568	06-APR-2020	01.0100.0409.004987.	**-$22.99**	RETURN OF THERMOMETER PROBE COVERS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;71505	06-APR-2020	01.0100.0409.004987.	**$384.93**	CLIENT LODGING
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;82620	06-APR-2020	01.0100.0409.004987.	**$43.57**	VITAMIN C TABLETS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;85950	06-APR-2020	01.0100.0409.004987.	**$142.20**	HAZ MAT COVID CONCEALABLE CARRIER (2)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;85950	06-APR-2020	01.0100.0409.004987.	**$726.33**	HAZ MAT COVID LE ASSIGNMENT EQUIP, HAZ MAT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;88440	06-APR-2020	01.0100.0409.004987.	**$953.56**	CLIENT LODGING
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;88440	06-APR-2020	01.0100.0409.004987.	**$247.50**	PPE PONCHOS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;96126	06-APR-2020	01.0100.0409.004987.	**$137.21**	COVID, WATER DISPENSERS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;97201	06-APR-2020	01.0100.0409.004987.	**$307.78**	COVERALL (2)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;97994	06-APR-2020	01.0100.0409.004987.	**$983.52**	CLIENT LODGING, MOT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;97994	06-APR-2020	01.0100.0409.004987.	**$349.93**	CLIENT LODGING
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;98533	06-APR-2020	01.0100.0409.004987.	**$69.99**	DIGITAL THERMOMETER (COVID-19 PREVENTION)
0100	0409	NON-DEPARTMENTAL	MCLEMORE BUILDING MAINTENANCE INC	136302	31-MAR-2020	01.0100.0409.004987.	**$930.00**	CLEANING / DISINFECTING OF AMBULANCES / EMERGENCY VEHICLES.
0100	0409	NON-DEPARTMENTAL	MCLEMORE BUILDING MAINTENANCE INC	136303	31-MAR-2020	01.0100.0409.004987.	**$70.00**	CLEANING / DISINFECTING OF AMBULANCES / EMERGENCY VEHICLES.

0100	0409	NON-DEPARTMENTAL	SIEBMAN FORREST BURG & SMITH LLP	00821	30-DEC-2019	01.0100.0409.004100.	**$7,037.50**	PROF SVCS, NOV 19
0100	0409	NON-DEPARTMENTAL	SIEBMAN FORREST BURG & SMITH LLP	00894	31-JAN-2020	01.0100.0409.004100.	**$14,408.05**	PROF SVCS, DEC 19
0100	0409	NON-DEPARTMENTAL	SIEBMAN FORREST BURG & SMITH LLP	01052	31-MAR-2020	01.0100.0409.004100.	**$19,822.00**	PROF SVCS, FEB 2020
0100	0409	NON-DEPARTMENTAL	TANIA GLENN & ASSOCIATES PA	WCES007	06-APR-2020	01.0100.0409.004987.	**$980.00**	MAR 2020, COVID 19 RESPONSES
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005832	19-MAR-2020	01.0100.0409.004100.	**$1,772.50**	DOL SEP 10/19, JR
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005883	19-MAR-2020	01.0100.0409.004100.	**$287.50**	DOL MAR 28/19, VA
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005927	19-MAR-2020	01.0100.0409.004100.	**$4,430.50**	DOL SEP 9/19, BJ
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005928	19-MAR-2020	01.0100.0409.004100.	**$3,042.26**	DOL SEP 3/19, AC
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	251176	31-MAR-2020	01.0100.0409.004965.	**$3,200.00**	MAR 2020, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
0100	0409	NON-DEPARTMENTAL	WILLIAMS SCOTSMAN, INC	7649461	24-MAR-2020	01.0100.0409.004987.	**$21,840.04**	MOBILE BUILDING RENTAL (3 MONTHS), INCLUDES SET UP AND TEARDOWN.
0100	0409	NON-DEPARTMENTAL	WOODY RV RENTALS LLC	2798	02-APR-2020	01.0100.0409.004987.	**$18,340.00**	8 RV rentals COVID- 19 to house ESOC personnel
Dept Total							**$217,388.69**	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-04777-2	02-APR-2020	01.0100.0425.004134.	**$400.00**	JENNIFER MICHELLE VITI, CC#2
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013666	27-MAR-2020	01.0100.0425.004141.	**$1,125.00**	MAR 5-13/2020, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-06815-2	02-APR-2020	01.0100.0425.004134.	**$300.00**	JONATHAN SPIRES JR, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-00752-2	02-APR-2020	01.0100.0425.004134.	**$400.00**	C#19-00753-2, 19-00759-2, ALISHAH BETH CULLEY-ROBINS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-01904-3	02-APR-2020	01.0100.0425.004134.	**$300.00**	JOHN ARTHUR, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-02668-2	02-APR-2020	01.0100.0425.004134.	**$300.00**	JEFFREY PAUL AMADOR, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-03224-2	02-APR-2020	01.0100.0425.004134.	**$300.00**	TARA JEANETTE COOKSEY, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-03685-2	02-APR-2020	01.0100.0425.004134.	**$300.00**	PHILLIP LAURENCE GOODMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-04146-2	02-APR-2020	01.0100.0425.004134.	**$300.00**	CURTIS LITTLE, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-06501-1	07-APR-2020	01.0100.0425.004134.	**$75.00**	WILLIAM JOE NAVARRO, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-00684-3	02-APR-2020	01.0100.0425.004134.	**$75.00**	HARRIOL CALVIN GRIFFIN, III, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-06287-3	26-MAR-2020	01.0100.0425.004134.	**$350.00**	C#19-06288-3, DELONTE SINGLETON, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-05312-1	31-MAR-2020	01.0100.0425.004134.	**$700.00**	C#18-05313-1, 19-00632-1, BRIANA ALESE BELL, CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	17-03548-3	09-APR-2020	01.0100.0425.004134.	**$400.00**	AUDREY CRIDER, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	18-02811-3	09-APR-2020	01.0100.0425.004134.	**$400.00**	TERENTHIUS FRANKLIN, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	18-04079-3	09-APR-2020	01.0100.0425.004134.	**$300.00**	CHRIS PENNICK, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	18-05839-3	09-APR-2020	01.0100.0425.004134.	**$400.00**	C#20-00320-3, 20-00324-3, DAVIANNA CHAPMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	19-06117-2	09-APR-2020	01.0100.0425.004134.	**$1,400.00**	19-01549-2, 19-06117-2, KYLE DOYLE, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	18-05777-1	07-APR-2020	01.0100.0425.004134.	**$300.00**	BILLY DELL BOULDIN, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-04471-2	30-MAR-2020	01.0100.0425.004134.	**$300.00**	BROOKE MICHELLE SCHERER, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-06212-1	07-APR-2020	01.0100.0425.004134.	**$112.50**	RAMON ROSALES GONZALEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	20-00687-2	30-MAR-2020	01.0100.0425.004134.	**$300.00**	NORBERTO GIRON HILERIO, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	19-04599-3	03-APR-2020	01.0100.0425.004134.	**$300.00**	DELILAH MONIQUE FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-00592-2	30-MAR-2020	01.0100.0425.004134.	**$75.00**	CONTESSA MARIE FOSER, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	18-06521-1	31-MAR-2020	01.0100.0425.004134.	**$300.00**	HUNTER HOLBROOKS, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-01675-2	30-MAR-2020	01.0100.0425.004134.	**$300.00**	MYLES WALEY, CC#2

0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-02084-1	31-MAR-2020	01.0100.0425.004134.	**$300.00**	LAUREN GASKIN, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-02257-2	09-APR-2020	01.0100.0425.004134.	**$300.00**	ETTIE VILLAREAL, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-03053-2	02-APR-2020	01.0100.0425.004134.	**$300.00**	LAUREN RENTERIA, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-04815-3	03-APR-2020	01.0100.0425.004134.	**$300.00**	JORGE FALCON, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-05294-2	30-MAR-2020	01.0100.0425.004134.	**$300.00**	JOHN PEOPLE, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-06129-2	02-APR-2020	01.0100.0425.004134.	**$300.00**	TIMOTHY BILLOUPS, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	20-00863-1	31-MAR-2020	01.0100.0425.004134.	**$300.00**	GEORGE MATTHEWS, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	NO CHARGES FILED;KL	09-APR-2020	01.0100.0425.004134.	**$75.00**	KARIN LANDRUM, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	18-01480-2	09-APR-2020	01.0100.0425.004134.	**$300.00**	MONTEYE LAMONT BRISCO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	18-04926-1	07-APR-2020	01.0100.0425.004134.	**$300.00**	ERIC CHARLES GUTIERREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-01497-2	30-MAR-2020	01.0100.0425.004134.	**$300.00**	TIFFANY NICOLE ESTRANDA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-05188-1	07-APR-2020	01.0100.0425.004134.	**$300.00**	JENNIFER GRACE BARRON, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-00007-1	07-APR-2020	01.0100.0425.004134.	**$300.00**	ISAUARA BAUTISTA-CONTRERAS, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-03424-2	02-APR-2020	01.0100.0425.004134.	**$300.00**	GAVINO SALGADO-MENDOAZA, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2072	23-NOV-2019	01.0100.0425.004141.	**$195.00**	C#13-1324-FC3, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	18-06320-3	24-MAR-2020	01.0100.0425.004134.	**$300.00**	DAVID SCHOOLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	18-06349-3	27-MAR-2020	01.0100.0425.004134.	**$400.00**	C#19-00400-3, 19-03394-3, STEPHANIE PACHECO MACIAS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-02581-2	30-MAR-2020	01.0100.0425.004134.	**$300.00**	VIOLA ELIZABETH CASTILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-06073-2	30-MAR-2020	01.0100.0425.004134.	**$300.00**	ANARELI SALGADO, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	20-01151-3	27-MAR-2020	01.0100.0425.004134.	**$300.00**	ROBERT CURTIS COX, CC#3
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	19-05940-3	08-APR-2020	01.0100.0425.004134.	**$600.00**	C#20-01244-3, JESSICA MONROY, CC#3
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	19-05463-1	07-APR-2020	01.0100.0425.004134.	**$400.00**	KIMBERLY MARIE WALTER, JAN 27/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-03101-2	09-APR-2020	01.0100.0425.004134.	**$300.00**	JACQUELYN EASLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-04477-3	07-APR-2020	01.0100.0425.004134.	**$300.00**	JAMAL PHILLIP, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-05608-3	03-APR-2020	01.0100.0425.004134.	**$300.00**	ZACKERIE SAVADGE, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-05753-1	07-APR-2020	01.0100.0425.004134.	**$300.00**	WILLIAM BOWMAN, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-06235-1	31-MAR-2020	01.0100.0425.004134.	**$300.00**	CRUZ UVALLE, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-01341-3	07-APR-2020	01.0100.0425.004134.	**$300.00**	AARON NAVARRO, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-03402-2	30-MAR-2020	01.0100.0425.004134.	**$300.00**	CHRISTINE GALVAN, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-05263-1	31-MAR-2020	01.0100.0425.004134.	**$300.00**	ANTHONISHA HENRY, CC#1
0100	0425	COUNTY COURTS AT LAW	JOHN NATE STARK	19-06290-2	09-APR-2020	01.0100.0425.004134.	**$300.00**	MICHAEL MENDOZA, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	18-00149-2	09-APR-2020	01.0100.0425.004134.	**$300.00**	MICHAEL OKECHUKWU ANYANWU, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	18-02676-2	09-APR-2020	01.0100.0425.004134.	**$300.00**	RYAN SCOTT CALDWELL, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-05490-1	31-MAR-2020	01.0100.0425.004134.	**$300.00**	MIGUEL LARA, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-03874-3	30-MAR-2020	01.0100.0425.004134.	**$300.00**	ROD CLISH, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-04147-3	30-MAR-2020	01.0100.0425.004134.	**$350.00**	C#19-06460-3, LATIVIA MADDOX, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-05220-3	30-MAR-2020	01.0100.0425.004134.	**$300.00**	DAVID ADAM WILDER, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-03739-1	31-MAR-2020	01.0100.0425.004134.	**$650.00**	C#19-04020-1, 19-05750-1, RODRICK CLAYTON, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	20-01344-2	30-MAR-2020	01.0100.0425.004134.	**$75.00**	SAMUEL THOMAS, CC#2

0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF MICHAEL J PRICE PC	18-00198-3	02-APR-2020	01.0100.0425.004134.	**$300.00**	JESSE SUAREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	18-05667-2	02-APR-2020	01.0100.0425.004134.	**$350.00**	C#19-04360-2, APRIL JENKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	20-01455-2	09-APR-2020	01.0100.0425.004134.	**$200.00**	STEVEN RUSHING, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-02222-2	09-APR-2020	01.0100.0425.004134.	**$300.00**	ALICIA BECERRA, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-01204-3	24-MAR-2020	01.0100.0425.004134.	**$102.00**	BORIS CORAK, MAR 13-18/2020, CC#3
0100	0425	COUNTY COURTS AT LAW	MARSHA YARBERRY	19-04161-3	18-MAR-2020	01.0100.0425.004125.	**$75.00**	C#19-04161-3, AUG 12/19, TRANSCRIPTS, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	18-02811-3	27-MAR-2020	01.0100.0425.004120.	**$1,680.00**	C#18-02811-3, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-00382-1	27-MAR-2020	01.0100.0425.004120.	**$1,680.00**	C#19-06240-1, 19-06241-1, FEB 6-19/2020, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-04948-2	30-MAR-2020	01.0100.0425.004134.	**$300.00**	BRITTANY BUNKLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-06106-2	02-APR-2020	01.0100.0425.004134.	**$225.00**	MICHAEL THOMISON, NOV 23/19-MAR 23/2020, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-00398-2	09-APR-2020	01.0100.0425.004134.	**$400.00**	C#20-01020-2, 20-01024-2, RICHARD HINKLE, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-01202-2	09-APR-2020	01.0100.0425.004134.	**$300.00**	ANDREW SCIBA, CC#2
0100	0425	COUNTY COURTS AT LAW	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	15-03313-2	30-MAR-2020	01.0100.0425.004134.	**$300.00**	VANESSA VELASCO. CC#2
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	19-04610-3	31-MAR-2020	01.0100.0425.004134.	**$300.00**	BENJAMIN HEATH CLONTS, CC#3
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	19-05215-2	02-APR-2020	01.0100.0425.004134.	**$550.00**	C#19-05974-2, 20-00807-2, 20-00873-2, 20-00876-2, 20-00877-2, DUSTIN WAYNE PHARIS, CC#2
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	19-06444-3	31-MAR-2020	01.0100.0425.004134.	**$300.00**	MORGAN ANN RIGGS, CC#3
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	20-00495-2	02-APR-2020	01.0100.0425.004134.	**$75.00**	JONATHAN ALBERT GARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	18-05385-1	07-APR-2020	01.0100.0425.004134.	**$300.00**	PAMELA RENEE ESCOBAR, CC#1
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	18-06152-2	30-MAR-2020	01.0100.0425.004134.	**$300.00**	GORDON TIMMONS, CC#2
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	18-06455-1	31-MAR-2020	01.0100.0425.004134.	**$300.00**	DALTON SCOTT GOODEN, CC#1
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	19-00368-1	31-MAR-2020	01.0100.0425.004134.	**$300.00**	GERAN THOMAS BIENKOWSKI, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-00192-2	09-APR-2020	01.0100.0425.004134.	**$400.00**	C#19-01361-2, 19-04767-2, SANTIAGO, ELIAS MAYA, CC#2
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	19-05983-1	31-MAR-2020	01.0100.0425.004134.	**$300.00**	STEPHEN ANDREWS, CC#1
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	18-03742-3	03-APR-2020	01.0100.0425.004134.	**$375.00**	MATTHEW MAYNARD, CC#3
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	19-05674-2	30-MAR-2020	01.0100.0425.004134.	**$75.00**	ANGEL GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	19-04718-1	31-MAR-2020	01.0100.0425.004134.	**$75.00**	C#19-06308-1, DEAN MATTHEWS, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	19-05669-3	06-APR-2020	01.0100.0425.004134.	**$300.00**	LARRY PIPER, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-00811-3	08-APR-2020	01.0100.0425.004134.	**$225.00**	KIARA LUCAS, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-04922-3	08-APR-2020	01.0100.0425.004134.	**$300.00**	MICHEL ANDREW HERNANDE, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-01332-1	07-APR-2020	01.0100.0425.004134.	**$500.00**	C#20-01333-1, 20-01334-1, 20-01335-1, 20-01336-1, ISAIAH AMAYA, CC#1
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	20-01021-1	07-APR-2020	01.0100.0425.004134.	**$300.00**	ANTONIO GONZALEZ-ALFARO, CC#1
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	20-01208-3	08-APR-2020	01.0100.0425.004134.	**$375.00**	AUGUSTINE NOGUEZ-SOTO, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-04758-3	01-APR-2020	01.0100.0425.004134.	**$300.00**	KERI HOUSE, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-01079-2	02-APR-2020	01.0100.0425.004134.	**$75.00**	NICHOLAS NGUYEN, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	20-00011-1	02-APR-2020	01.0100.0425.004134.	**$300.00**	GENEVA AROCHA, CC#1
Dept Total							**$34,394.50**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	APR 20;31006	06-APR-2020	01.0100.0426.004350.	**$66.77**	PRINTED FORMS (500), CC#1
Dept Total							**$66.77**	

0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	APR 20;69541	06-APR-2020	01.0100.0427.004212.	**$220.00**	POSTAGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	APR 20;69541	06-APR-2020	01.0100.0427.003100.	**$121.88**	TONER, CC#2
0100	0427	COUNTY COURT AT LAW 2	TEXAS LAWYERS INSURANCE EXCHANGE	94757	09-APR-2020	01.0100.0427.004411.	**$1,500.00**	JUN 15/2020-2021, L BARKER, JUDICIAL LIABILITY INSURANCE, CC#2
Dept Total							**$1,841.88**	
0100	0435	DISTRICT COURTS	A+ INVESTIGATIONS LLC	19-0209-K26	10-MAR-2020	01.0100.0435.004121.	**$1,300.00**	C#19-0209-K26, INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	18-0486-K26	27-MAR-2020	01.0100.0435.004132.	**$600.00**	STEVEN RAY ZECH, 26TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	20-0560-K368	07-APR-2020	01.0100.0435.004132.	**$600.00**	TY RUSSELL GRAVES, 368TH
0100	0435	DISTRICT COURTS	ANGEL SECURITY & INVESTIGATIONS	7082019A	09-FEB-2020	01.0100.0435.004121.	**$900.00**	JUL 8-DEC 30/2019, INVESTIGATIONS, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	14-1901-K26	31-MAR-2020	01.0100.0435.004132.	**$600.00**	KODY LANE TALLEY, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0031-CPS395G	28-MAR-2020	01.0100.0435.004131.	**$300.00**	LG, NOV 8/19, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0278-J277A	06-APR-2020	01.0100.0435.004133.	**$3,900.00**	QEB, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-1596-K26	31-MAR-2020	01.0100.0435.004132.	**$600.00**	KODY LANE TALLEY, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0034-CPS395	27-MAR-2020	01.0100.0435.004131.	**$300.00**	OGC, AMJ, OCT 25/19, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0035-CPS395A	28-MAR-2020	01.0100.0435.004131.	**$600.00**	GM, OCT 25-DEC 16/19, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0092-CPS395A	28-MAR-2020	01.0100.0435.004131.	**$600.00**	AR, OCT 11-NOV 8/19, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0115-J277	06-APR-2020	01.0100.0435.004133.	**$750.00**	IB, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0239-K368	06-APR-2020	01.0100.0435.004132.	**$850.00**	19-0240-K368, ALISHAH BETH CULLEY-ROBINS, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0244-K277	03-APR-2020	01.0100.0435.004132.	**$500.00**	ANTHONY J SARAS, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0640-K277	06-APR-2020	01.0100.0435.004132.	**$600.00**	DEDRICK CRITTENDON, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-1508-K368	01-APR-2020	01.0100.0435.004132.	**$600.00**	KAMIN ERVIN, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-1576-K368	01-APR-2020	01.0100.0435.004132.	**$600.00**	KAMIN ERVIN, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-2611-K26	31-MAR-2020	01.0100.0435.004132.	**$250.00**	JOSHUA SHOWELS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0011-J277	06-APR-2020	01.0100.0435.004133.	**$750.00**	SKS, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0106-K26	31-MAR-2020	01.0100.0435.004132.	**$600.00**	JOSHUA SHOWELS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0186-K26	31-MAR-2020	01.0100.0435.004132.	**$250.00**	JOSHUA SHOWELS, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	15-0226-CPS395L	27-MAR-2020	01.0100.0435.004131.	**$820.00**	EH, OCT 7-11/19, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-0005-CPS395L	27-MAR-2020	01.0100.0435.004131.	**$300.00**	IH, OCT 25/19, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-0052-CPS395D	02-APR-2020	01.0100.0435.004131.	**$300.00**	NM, OCT 25/19, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-2102-K368	06-APR-2020	01.0100.0435.004132.	**$600.00**	AMANDA JEWELS SALAIZ, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0028-CPS395B	27-MAR-2020	01.0100.0435.004131.	**$300.00**	NB, JB, NOV 8/19, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0055-CPS425C	06-APR-2020	01.0100.0435.004131.	**$600.00**	CM, JAN 21-MAR 3/2020, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0065-CPS395A	27-MAR-2020	01.0100.0435.004131.	**$300.00**	SMM, DEC 20/19, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0120-CPS395	28-MAR-2020	01.0100.0435.004131.	**$760.00**	DK, DEC 12-30/19, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0683-K368	27-MAR-2020	01.0100.0435.004132.	**$600.00**	LYNN TALLEY URBIS, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-2225-K368	27-MAR-2020	01.0100.0435.004132.	**$600.00**	JOCELYN DIANE FRANKLIN, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0116-K368	06-APR-2020	01.0100.0435.004132.	**$600.00**	AMANDA JEWELS SALAIZ, 368TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	18-0157-J277	13-APR-2020	01.0100.0435.004133.	**$750.00**	AC, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	20-0001-J277	13-APR-2020	01.0100.0435.004133.	**$1,000.00**	UM, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	20-0013-J277	13-APR-2020	01.0100.0435.004133.	**$750.00**	AD, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	19-1896-K368	27-MAR-2020	01.0100.0435.004132.	**$250.00**	KENNETH CAMPBELL, 368TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	14-0026-CPS395T	27-MAR-2020	01.0100.0435.004131.	**$300.00**	BL, NOV 22/19, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0005-CPS395G	27-MAR-2020	01.0100.0435.004131.	**$400.00**	IH, OCT 10-25/19, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0110-CPS425F	06-APR-2020	01.0100.0435.004131.	**$300.00**	KH, FEB 10/2020, 425TH

0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0186-CPS395C	20-MAR-2020	01.0100.0435.004131.	**$1,000.00**	LB, OCT 11-DEC 6/19, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0020-CPS425D	06-APR-2020	01.0100.0435.004131.	**$650.00**	LJ, TJ, LJ, FEB 12-MAR 3/2020, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0059-CPS395B	27-MAR-2020	01.0100.0435.004131.	**$800.00**	CG, CG, JM, OCT 14-DEC 10/19, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0086-CPS425B	06-APR-2020	01.0100.0435.004131.	**$250.00**	AB, MAR 4-25/2020, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0088-CPS395	27-MAR-2020	01.0100.0435.004131.	**$600.00**	GD, JD, OCT 7-25/19, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	20-0017-CPS425	06-APR-2020	01.0100.0435.004131.	**$200.00**	GH, RH, AA, MAR 25-30/2020, 425TH
0100	0435	DISTRICT COURTS	CESAR RODRIGUEZ	18-0930-K277	30-MAR-2020	01.0100.0435.004132.	**$5,175.00**	HORACIO MARTINEZ, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	20-0043-K26	03-APR-2020	01.0100.0435.004132.	**$600.00**	DERRELL HICKMAN, 26TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	18-0079-CPS395E	28-MAR-2020	01.0100.0435.004131.	**$537.70**	JC, KC, NOV 18/19, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	19-0014-CPS395C	28-MAR-2020	01.0100.0435.004131.	**$430.00**	SL, NOV 6-8/19, 395TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	18-2515-K368	10-APR-2020	01.0100.0435.004121.	**$3,000.00**	APR 7/2020, FORENSIC EVALUATION & REPORT, 368TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	19-0156-J277	07-APR-2020	01.0100.0435.004121.	**$2,700.00**	MAR 19/2020, FORENSIC EVALUATION AND REPORT, 277TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	15-0171-CPS395P	27-MAR-2020	01.0100.0435.004131.	**$200.00**	IR, OCT 2-NOV 1/19, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	17-0150-CPS395H	27-MAR-2020	01.0100.0435.004131.	**$713.80**	WAG, JAG, KAG, MAG, DEC 3-6/19, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	19-0079-CPS395A	27-MAR-2020	01.0100.0435.004131.	**$1,000.00**	MR-I, MP, OCT 7-DEC 6/19, 395TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	18-2645-K277	30-MAR-2020	01.0100.0435.004132.	**$750.00**	MICHAEL ALEXANDER MERCER, 277TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-0735-K26	27-MAR-2020	01.0100.0435.004132.	**$600.00**	MANUEL HUMBERTO GARCIA JR, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-2010-K26	27-MAR-2020	01.0100.0435.004132.	**$600.00**	MANUEL HUMBERTO GARCIA JR, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-2437-K368	30-MAR-2020	01.0100.0435.004132.	**$750.00**	JEREMIAH THOMAS, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-0012-K368	30-MAR-2020	01.0100.0435.004132.	**$750.00**	CARLOS PEREZ PEREZ, 368TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	19-2685-K26	04-APR-2020	01.0100.0435.004132.	**$600.00**	KYLE RAY STEPHENS, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	20-0395-K368	27-MAR-2020	01.0100.0435.004132.	**$600.00**	MICHAEL STEVEN GARCIA JR, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-1740-K368	02-APR-2020	01.0100.0435.004132.	**$600.00**	BRYAN LEDESMA, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-1893-K368	03-APR-2020	01.0100.0435.004132.	**$750.00**	JORGE FALCON, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-2643-K368	03-APR-2020	01.0100.0435.004132.	**$750.00**	BRYAN SUASTEGUI, 368TH
0100	0435	DISTRICT COURTS	DION W CLARK	17-0091-CPS395F	27-MAR-2020	01.0100.0435.004131.	**$500.00**	DP, SEP 11-13/19, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	18-0007-CPS395	27-MAR-2020	01.0100.0435.004131.	**$2,700.00**	SH, NJ, LE-S, LAE-S, AUG 6-30/19, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	18-0007-CPS395A	28-MAR-2020	01.0100.0435.004131.	**$3,500.00**	SH, NJ, LE-S, LAE-S, OCT 1-NOV 7/19, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	18-0041-CPS395C	27-MAR-2020	01.0100.0435.004131.	**$200.00**	GNC, SEP 10/19, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	19-0028-CPS395A	27-MAR-2020	01.0100.0435.004131.	**$600.00**	NB, JB, JUL 3-12/19, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	19-0028-CPS395B	28-MAR-2020	01.0100.0435.004131.	**$500.00**	NB, JB, NOV 7-8/19, 395TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	18-1370-K277	03-APR-2020	01.0100.0435.004132.	**$2,000.00**	JAMES PERDUE, 277TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	19-1358-K277	06-APR-2020	01.0100.0435.004132.	**$600.00**	BRYON ELDER, 277TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN	19-1813-K277	30-MAR-2020	01.0100.0435.004132.	**$250.00**	COREY GIDDENS, 277TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN	19-2540-K26	31-MAR-2020	01.0100.0435.004132.	**$600.00**	MICHAEL ANDERSON, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0034-CPS395C	27-MAR-2020	01.0100.0435.004131.	**$750.00**	OGC, AMJ, OCT 2-28/19, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0116-CPS395	27-MAR-2020	01.0100.0435.004131.	**$1,050.00**	LMS, EP, ZXPS, DEC 11-27/19, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;SN	13-APR-2020	01.0100.0435.004133.	**$250.00**	SN, 277TH
0100	0435	DISTRICT COURTS	EVA EAKIN	18-0573-K26	26-MAR-2020	01.0100.0435.004132.	**$900.00**	ANDREW CALLEN, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	14-1979-K26	26-MAR-2020	01.0100.0435.004132.	**$1,100.00**	C#15-1317-K26, 15-1673-K26, KEARA SCROGGINS, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	18-0007-CPS395E	27-MAR-2020	01.0100.0435.004131.	**$720.00**	H, J, E-S, NOV 11-22/19, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	18-0152-CPS395C	27-MAR-2020	01.0100.0435.004131.	**$350.00**	SE, NOV 21-22/19, 395TH

0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-0035-CPS395C	27-MAR-2020	01.0100.0435.004131.	**$920.00**	GM, OCT 21-DEC 16/19, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-0047-CPS395B	27-MAR-2020	01.0100.0435.004131.	**$640.00**	EC, OCT 24-DEC 20/19, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-0055-CPS425A	06-APR-2020	01.0100.0435.004131.	**$600.00**	CM, JAN 21-MAR 3/2020, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-0071-CPS425B	06-APR-2020	01.0100.0435.004131.	**$300.00**	DL, MAR 4/2020, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-0079-CPS395A	27-MAR-2020	01.0100.0435.004131.	**$600.00**	TR-LP, NOV 11-DEC 6/19, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-0100-CPS395	27-MAR-2020	01.0100.0435.004131.	**$1,270.00**	KB, KB, OCT 17-DEC 4/19, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-0112-CPS395	27-MAR-2020	01.0100.0435.004131.	**$300.00**	XM, DEC 6/19, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	20-0017-CPS425	06-APR-2020	01.0100.0435.004131.	**$629.70**	GH, AA, RH, MAR 13-30/2020, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	20-0121-K277	03-APR-2020	01.0100.0435.004132.	**$600.00**	DOMINGO BECERRA, FEB 13/2020, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	11-1412-K368G	31-MAR-2020	01.0100.0435.004132.	**$600.00**	CORRIN HASTY, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-1207-K26	26-MAR-2020	01.0100.0435.004132.	**$600.00**	DEIVON MCCRAE, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-1351-K26	06-APR-2020	01.0100.0435.004132.	**$600.00**	NORMAN WHITE, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-0037-K26	03-APR-2020	01.0100.0435.004132.	**$600.00**	ZACHERIE SAVADGE, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-0173-K368	02-APR-2020	01.0100.0435.004132.	**$600.00**	DANIEL RAY SANCHEZ, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-0501-K368	27-MAR-2020	01.0100.0435.004132.	**$600.00**	GREGORY HORN, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	18-0060-CPS395C	28-MAR-2020	01.0100.0435.004131.	**$300.00**	JR, APR 17/19, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0088-CPS395	27-MAR-2020	01.0100.0435.004131.	**$600.00**	GD, JL, OCT 7-25/19, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	18-0057-CPS395F	28-MAR-2020	01.0100.0435.004131.	**$2,550.00**	CM, OCT 1-DEC 20/19, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	18-0157-CPS425E	06-APR-2020	01.0100.0435.004131.	**$540.00**	FQ, ZQ, JAN 7-21/2020, 425TH
0100	0435	DISTRICT COURTS	J R HANCOCK	19-0089-J277	03-APR-2020	01.0100.0435.004133.	**$2,550.00**	AJE, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;MAR 2020	31-MAR-2020	01.0100.0435.004133.	**$5,000.00**	MAR 2020, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	19-1999-K368	27-MAR-2020	01.0100.0435.004132.	**$1,000.00**	AMANDA JEAN CHANDLER, SEP 17/19-MAR 17/2020, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	19-2528-K368	31-MAR-2020	01.0100.0435.004132.	**$850.00**	C#19-2528-K368, GARY DEAN POWELL-HOGGARD, NOV 26/19-MAR 24/2020, 368TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	19-0861-K26	13-MAR-2020	01.0100.0435.004132.	**$600.00**	SEAN MCGUNKIN, 26TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	20-0066-K277	30-MAR-2020	01.0100.0435.004132.	**$600.00**	RUSSELL KNOUSS, JAN 10-MAR 24/2020, 277TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	19-2622-K26	06-APR-2020	01.0100.0435.004132.	**$600.00**	DAYTRIN LATRELL SHAW, 26TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	20-0309-K26	30-MAR-2020	01.0100.0435.004132.	**$600.00**	RUBY LEON REYNA, 26TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	20-0503-K26	30-MAR-2020	01.0100.0435.004132.	**$600.00**	JUSTIN LE DILLEY, 26TH
0100	0435	DISTRICT COURTS	JOHN C WILSON PC	17-0136-CPS395H	28-MAR-2020	01.0100.0435.004131.	**$450.00**	JS, RS, OCT 30-NOV 22/19, 395TH
0100	0435	DISTRICT COURTS	JOHN C WILSON PC	18-0164-CPS395D	28-MAR-2020	01.0100.0435.004131.	**$390.00**	KH, KH, OCT 1-25/19, 395TH
0100	0435	DISTRICT COURTS	JOHN C WILSON PC	19-0092-CPS395	28-MAR-2020	01.0100.0435.004131.	**$890.00**	AR, OCT 1-NOV 12/19, 395TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	19-2588-K26	27-MAR-2020	01.0100.0435.004132.	**$600.00**	MICHAEL MENDOZA, 26TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	19-2590-K26	27-MAR-2020	01.0100.0435.004132.	**$250.00**	MICHAEL MENDOZA, 26TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	16-2651-K26	03-APR-2020	01.0100.0435.004132.	**$250.00**	ANTHONY CLAYTON KAVANAUGH, 26TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	16-2652-K26	03-APR-2020	01.0100.0435.004132.	**$600.00**	ANTHONY CLAYTON KAVANAUGH, 26TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-0663-K277	03-APR-2020	01.0100.0435.004132.	**$600.00**	LEONARDO SALVADOR CASTILLO-CALZADA, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-1203-K368	02-APR-2020	01.0100.0435.004132.	**$600.00**	FREDDIE GARZA, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-1305-K368	02-APR-2020	01.0100.0435.004132.	**$600.00**	JOSHUA GARZA, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-1526-K368	02-APR-2020	01.0100.0435.004132.	**$600.00**	TY WEST, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-2049-K368	02-APR-2020	01.0100.0435.004132.	**$600.00**	TY WEST, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	17-0136-CPS395H	27-MAR-2020	01.0100.0435.004131.	**$480.00**	JS, RS, NOV 11-22/19, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-0056-CPS395B	27-MAR-2020	01.0100.0435.004131.	**$913.10**	AA, AA, NOV 30-DEC 20/19, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-0112-CPS395	27-MAR-2020	01.0100.0435.004131.	**$400.00**	XM, DEC 5-6/19, 395TH

0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0408-K277	30-MAR-2020	01.0100.0435.004132.	**$600.00**	RICHARD HILL, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	18-1896-K277	30-MAR-2020	01.0100.0435.004132.	**$750.00**	KATHERINE ALBA, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	18-2646-K368	27-MAR-2020	01.0100.0435.004132.	**$750.00**	TOMAS WATSON, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-0863-K26	27-MAR-2020	01.0100.0435.004132.	**$750.00**	SULAIMAAN AL-HADI, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEXANDER R HELLERSTEDT	16-0959-K26	13-MAR-2020	01.0100.0435.004132.	**$600.00**	BRANDON BARKER, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-0207-K277	30-MAR-2020	01.0100.0435.004132.	**$600.00**	FRANKLIN LAMONT KEYS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-0326-K277	30-MAR-2020	01.0100.0435.004132.	**$600.00**	FRANKLIN LAMONT KEYS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	19-1967-K277	30-MAR-2020	01.0100.0435.004132.	**$600.00**	MIKAYLA VANDEMARK, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	19-1521-K277	30-MAR-2020	01.0100.0435.004132.	**$600.00**	KASSIDY HARRYMAN, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	19-2523-K277	30-MAR-2020	01.0100.0435.004132.	**$600.00**	JOHN MARSHALL, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	17-0087-K26	02-APR-2020	01.0100.0435.004132.	**$17,212.50**	RICHARD ACOSTA-FRANKLIN, AUG 26/2019-MAR 31/2020, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF MEGAN CHALIFOUX PLLC	20-0549-K277	30-MAR-2020	01.0100.0435.004132.	**$212.50**	MARQUIS WILSON, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	18-1532-K26A	02-APR-2020	01.0100.0435.004132.	**$1,250.00**	JAMES GUERRA, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	20-0026-K368	31-MAR-2020	01.0100.0435.004132.	**$600.00**	ASHLEY MONTGOMERY, 368TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	19-1554-K368	27-MAR-2020	01.0100.0435.004132.	**$600.00**	MAURICE MARTIN, 368TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	19-2170-K368	07-APR-2020	01.0100.0435.004132.	**$750.00**	CHRISTOPHER LEE SIMPSON, 368TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0009-CPS395C	27-MAR-2020	01.0100.0435.004131.	**$600.00**	LJW, OCT 28-DEC 20/19, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0022-CPS395A	27-MAR-2020	01.0100.0435.004131.	**$2,100.00**	DWG, AAH, OCT 2-DEC 17/19, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0116-CPS395	27-MAR-2020	01.0100.0435.004131.	**$550.00**	LMS, EP, ZXPS, DEC 6-20/19, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0088-CPS395A	28-MAR-2020	01.0100.0435.004131.	**$976.70**	GD, JD, OCT 7-25/19, 395TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	13-0370-K26	01-APR-2020	01.0100.0435.004132.	**$750.00**	BYRON DUTTON, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-2173-K26	27-MAR-2020	01.0100.0435.004132.	**$250.00**	CHRISTOPHER AUSTIN, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-2675-K277	30-MAR-2020	01.0100.0435.004132.	**$750.00**	CASEY BAUGH, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	18-0008-CPS395G	27-MAR-2020	01.0100.0435.004131.	**$520.00**	AEK, OCT 14-NOV 8/19, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	18-0164-CPS395C	27-MAR-2020	01.0100.0435.004131.	**$760.00**	KH, KH, OCT 20-DEC 15/19, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	18-0187-J277B	09-APR-2020	01.0100.0435.004133.	**$750.00**	IC-A, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	19-0072-CPS395A	27-MAR-2020	01.0100.0435.004131.	**$420.00**	JM-C, OCT 23-NOV 8/19, 395TH
0100	0435	DISTRICT COURTS	MATTHEW CHRISTOPHER VALLEY	18-0183-CPS395C	27-MAR-2020	01.0100.0435.004131.	**$420.00**	KB, OCT 4-14/19, 395TH
0100	0435	DISTRICT COURTS	MATTHEW CHRISTOPHER VALLEY	20-0220-K26	30-MAR-2020	01.0100.0435.004132.	**$600.00**	MEAGAN SUR-LEE REED, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-1930-K368	26-MAR-2020	01.0100.0435.004120.	**$1,680.00**	C#16-1930-K368, FEB 28/2020, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-2534-K368	26-MAR-2020	01.0100.0435.004120.	**$2,160.00**	MAR 15-17/2020, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-1374-K368A	26-MAR-2020	01.0100.0435.004120.	**$1,920.00**	FEB 28-MAR 23/2020, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-2428-K277	27-MAR-2020	01.0100.0435.004120.	**$1,680.00**	FEB 6-MAR 17/2020, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-2690-K368	26-MAR-2020	01.0100.0435.004120.	**$1,680.00**	FEB 6-25/2020, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0355-K368	26-MAR-2020	01.0100.0435.004120.	**$2,160.00**	PSYCH EVALS, MAR 15-20/2020, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0372-K368	26-MAR-2020	01.0100.0435.004120.	**$1,680.00**	FEB 28-MAR 17/2020, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	17-0965-K26	26-MAR-2020	01.0100.0435.004132.	**$600.00**	BRYAN AVERY CLICK, 26TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	19-1649-K277	01-APR-2020	01.0100.0435.004132.	**$600.00**	JANA COOK, 277TH

0100	0435	DISTRICT COURTS	MCGIRR LAW	19-2105-K277	30-MAR-2020	01.0100.0435.004132.	**$600.00**	C#19-2106-K277, 19-2107-K277, BOBBY JOE HUGHES, 277TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	19-2711-K26	07-APR-2020	01.0100.0435.004132.	**$600.00**	FABIAN VILLANUEVA, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	18-0088-K26	27-MAR-2020	01.0100.0435.004132.	**$5,000.00**	VANESSA VELASCO, JAN 17/18-MAR 25/2020, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	20-0282-K368	27-MAR-2020	01.0100.0435.004132.	**$750.00**	LUIS PEREZ MAR, 368TH
0100	0435	DISTRICT COURTS	NICOLE R BURNS	20-0479-K26	31-MAR-2020	01.0100.0435.004132.	**$600.00**	MOHIB AYUB, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	20-0096-K277	03-APR-2020	01.0100.0435.004132.	**$600.00**	DARIAN WARREN, 277TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	18-0108-CPS395D	27-MAR-2020	01.0100.0435.004131.	**$1,240.00**	RP, BP, OCT 25-DEC 16/19, 395TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	19-0047-CPS395B	27-MAR-2020	01.0100.0435.004131.	**$660.00**	EC, OCT 25-DEC 20/19, 395TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	19-0106-CPS395	27-MAR-2020	01.0100.0435.004131.	**$950.00**	WZ, RZ, OCT 21-DEC 6/19, 395TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	20-0002-CPS425	06-APR-2020	01.0100.0435.004131.	**$1,110.00**	AAM, FEB 6-MAR 16/2020, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-1481-K277	30-MAR-2020	01.0100.0435.004132.	**$600.00**	JASON DANIEL ALBIN, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-1603-K277	30-MAR-2020	01.0100.0435.004132.	**$600.00**	ANGELICA MARIA ROGERS, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-1867-K277	30-MAR-2020	01.0100.0435.004132.	**$600.00**	NOE RENEE GONZALEZ-VALDEZ, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-2040-K277	30-MAR-2020	01.0100.0435.004132.	**$600.00**	KENNETH DALE RODGERS, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	19-1555-K26	27-MAR-2020	01.0100.0435.004132.	**$1,200.00**	C#20-0232-K26, DWAYNE ADAM HACKLEMAN, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	19-2522-K277	01-APR-2020	01.0100.0435.004132.	**$600.00**	JOHN MARSHALL JR, 277TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	19-2177-K26	02-APR-2020	01.0100.0435.004132.	**$1,350.00**	C#19-2335-K26, ANGEL GARCIA, 26TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	19-2651-K368	03-APR-2020	01.0100.0435.004132.	**$600.00**	MATTHEW MAYNARD, 368TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	20-0058-K368	27-MAR-2020	01.0100.0435.004132.	**$750.00**	AARON SCHOCH, 368TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	18-0007-CPS395A	27-MAR-2020	01.0100.0435.004131.	**$1,970.00**	LSE-S, LAE-S, CRS, OCT 2-NOV 2/19, 395TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	18-0075-CPS395E	27-MAR-2020	01.0100.0435.004131.	**$2,160.00**	EM, LM, AM, MM, OCT 6-DEC 20/19, 395TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	19-0022-CPS395C	27-MAR-2020	01.0100.0435.004131.	**$1,620.00**	DWG, EAH, OCT 25-DEC 17/19, 395TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	19-0034-CPS395	27-MAR-2020	01.0100.0435.004131.	**$300.00**	OGC, AMJ, OCT 25/19, 395TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	19-0120-CPS395	27-MAR-2020	01.0100.0435.004131.	**$530.00**	DK, DEC 29-30/19, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	18-0005-CPS395G	27-MAR-2020	01.0100.0435.004131.	**$675.24**	IMH, OCT 10-25/19, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	18-0052-CPS395F	02-APR-2020	01.0100.0435.004131.	**$300.00**	NM, OCT 25/19, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	18-0169-CPS425D	06-APR-2020	01.0100.0435.004131.	**$729.91**	JL, NOV 15-22/2020, 425TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0053-CPS395B	27-MAR-2020	01.0100.0435.004131.	**$80.00**	BGM, OCT 9/19, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0059-CPS395C	27-MAR-2020	01.0100.0435.004131.	**$380.00**	CG, CG, JM, OCT 25-DEC 11/19, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0106-CPS395	27-MAR-2020	01.0100.0435.004131.	**$550.00**	WZ, RZ, NOV 8-DEC 6/19, 395TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	18-2715-K26	26-MAR-2020	01.0100.0435.004132.	**$2,250.00**	C#18-2716-K26, 19-049-K26, ANDREW STERLING, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-0424-K26	30-MAR-2020	01.0100.0435.004132.	**$750.00**	JASON CUMMINS, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	19-0926-K277	30-MAR-2020	01.0100.0435.004132.	**$600.00**	KRISTINA DIANE HAMPTON, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	20-0313-K368	08-APR-2020	01.0100.0435.004132.	**$600.00**	C#20-0529-K368, 20-0579-K26, 20-0579-K36, KIARA DANIELLE LUCAS, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	04-1439-F395P	27-MAR-2020	01.0100.0435.004131.	**$340.00**	SL, MM, AM, NOV 11-DEC 20/19, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0084-CPS395I	27-MAR-2020	01.0100.0435.004131.	**$699.18**	ALB, NOV 8-DEC 1/19, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0135-CPS395H	27-MAR-2020	01.0100.0435.004131.	**$80.00**	BZ, JAN 14/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0054-CPS395E	27-MAR-2020	01.0100.0435.004131.	**$550.00**	GS, GS, GS, GS, OCT 22-25/19, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0022-CPS395C	27-MAR-2020	01.0100.0435.004131.	**$990.00**	DWG, AAH, OCT 23-DEC 17/19, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0033-CPSC1C	27-MAR-2020	01.0100.0435.004131.	**$340.00**	RC, DEC 6-19/19, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0057-CPS395B	27-MAR-2020	01.0100.0435.004131.	**$650.00**	SL, OCT 11-DEC 6/19, 395TH

0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-1704-K277	30-MAR-2020	01.0100.0435.004132.	**$600.00**	ROBERT LEROY WALLACE, 277TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	18-0108-CPS395D	28-MAR-2020	01.0100.0435.004131.	**$1,260.00**	RP, BLP, OCT 25-DEC 16/19, 395TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	18-0183-CPS395B	27-MAR-2020	01.0100.0435.004131.	**$300.00**	KB, OCT 14/19, 395TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	19-0072-CPS395A	28-MAR-2020	01.0100.0435.004131.	**$300.00**	JM-C, NOV 8/19, 395TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	18-2202-K26	27-MAR-2020	01.0100.0435.004132.	**$1,600.00**	ROSARIO REYNA-REYES, 26TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	19-2576-K26	27-MAR-2020	01.0100.0435.004132.	**$600.00**	TOM PETERSON, 26TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	19-2578-K26	27-MAR-2020	01.0100.0435.004132.	**$250.00**	TOM PETERSON, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	19-0237-K277	03-APR-2020	01.0100.0435.004132.	**$5,530.95**	STEVEN ROBERT WIDMAN, 277TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	18-1683-K277	30-MAR-2020	01.0100.0435.004132.	**$600.00**	NORMAN EBERT, 277TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	19-1898-K277	30-MAR-2020	01.0100.0435.004132.	**$600.00**	LYNDSAY DESPAIN, 277TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	19-2292-K26	27-MAR-2020	01.0100.0435.004132.	**$1,200.00**	STEVE VORRATH, 26TH
0100	0435	DISTRICT COURTS	WALTER S DEAN	18-0087-CPS395E	28-MAR-2020	01.0100.0435.004131.	**$300.00**	TV, CV, AV, DEC 6/19, 395TH
0100	0435	DISTRICT COURTS	WALTER S DEAN	19-0059-CPS395A	28-MAR-2020	01.0100.0435.004131.	**$420.00**	CG, CG, JM, OCT 25-DEC 11/19, 395TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	19-0349-K26	26-MAR-2020	01.0100.0435.004132.	**$3,637.50**	ASTHON MORRIS, MAR 21/19-DEC 19/19, 26TH
Dept Total							**$204,863.78**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 20;66284	06-APR-2020	01.0100.0440.003100.	**$29.61**	POWER CONVERTERS (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 20;93367	06-APR-2020	01.0100.0440.004210.	**$215.84**	SUDDENLINK, MAR- APR 2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 20;95588	06-APR-2020	01.0100.0440.003398.	**$433.05**	DVD-R/+R, CD-R DISC SPINDLE (13), USB (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 20;95588	06-APR-2020	01.0100.0440.003398.	**$282.59**	DVD-R/+R, CD-R DISC SPINDLE (10), USB (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 20;95588	06-APR-2020	01.0100.0440.003100.	**$368.23**	ENVELOPES, LABELS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 20;95588	06-APR-2020	01.0100.0440.004232.	**-$185.57**	MAY 16-21/2020, CONF LODGING DEP REFUND, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 20;95588	06-APR-2020	01.0100.0440.003100.	**$49.30**	LABELS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 20;95588	06-APR-2020	01.0100.0440.004212.	**$346.65**	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 20;95588	06-APR-2020	01.0100.0440.004232.	**-$185.57**	MAY 16-21/2020, CONF LODGING DEP REFUND, N MCKINNON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 20;95588	06-APR-2020	01.0100.0440.003100.	**$40.90**	DUSTER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 20;95588	06-APR-2020	01.0100.0440.003100.	**$123.16**	MARKERS, ENVELOPES, LABELS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 20;95588	06-APR-2020	01.0100.0440.003100.	**$94.70**	GLOVES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 20;95588	06-APR-2020	01.0100.0440.004232.	**-$185.57**	MAY 16-21/2020, CONF LODGING DEP REFUND, M GARCIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 20;95588	06-APR-2020	01.0100.0440.003100.	**$48.00**	TAPE, D/ATTY
Dept Total							**$1,475.32**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 20;03866	06-APR-2020	01.0100.0450.004232.	**-$975.00**	APR 26-29/2020, CONF REG REFUND, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH377125	06-APR-2020	01.0100.0450.004621.	**$198.73**	SHARP MX-M565N, $198.73 per month From Oct. 1, 2019 thru Aug. 31, 2020. Includes Service 7,000 copies per month;overage @ $0.0068ea
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH377126	06-APR-2020	01.0100.0450.004621.	**$217.53**	SHARP MX-M565n, $217.53 per month from Oct. 1, 2019 thru Aug 31, 2020. Includes Service 10,000 copies per month; overages @ $0.0068 ea.
Dept Total							**-$558.74**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	APR 20;61245	06-APR-2020	01.0100.0451.004350.	**$238.75**	PLEA FORMS (2500), JP#1
Dept Total							**$238.75**	

0100	0452	J.P. PRECINCT 2	Cofty, Chloe E	04/02/2020	02-APR-2020	01.0100.0452.004231.	**$17.25**	MAR 20/2020, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 20;11482	06-APR-2020	01.0100.0452.003900.	**$39.97**	GLENN SHEPARD MEMB DUES, MAR 2020, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 20;98533	06-APR-2020	01.0100.0452.003100.	**$414.11**	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 20;98533	06-APR-2020	01.0100.0452.003901.	**$359.12**	TX CRIMINAL AND TRAFFIC LAW MANUAL 2019-2020 (5), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 20;98533	06-APR-2020	01.0100.0452.004350.	**$288.75**	BUSINESS CARDS, M BOTELLO, K CLARK, PLEA FORMS, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1019134-20200331	31-MAR-2020	01.0100.0452.004210.	**$50.00**	ONLINE SEARCHES, MAR 2020, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH378414	06-APR-2020	01.0100.0452.004621.	**$148.26**	Sharp MX-M465 w/finisher, stand, and two additional paper drawers $148.26 per month from October 2019 to September 2020 ID# 62615
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH378414	06-APR-2020	01.0100.0452.004621.	**$162.26**	Sharp MX-M465 w/finisher, stand, and two additional drawers $183.26 per month, October 2019 - September 2020 ID# 62614
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH378439	06-APR-2020	01.0100.0452.004621.	**$49.39**	Sharp MX-B355W Service for 1,000 Copies per Month 1,001+$0.0095 EA from October 2019 to September 2020 ID#64286 $49.39 monthly SN8F014648
0100	0452	J.P. PRECINCT 2	TEJAS OFFICE PRODUCTS INC	SI-729718	24-MAR-2020	01.0100.0452.005750.	**$6,125.13**	HON Workstations
0100	0452	J.P. PRECINCT 2	TEJAS OFFICE PRODUCTS INC	SI-729719	24-MAR-2020	01.0100.0452.005750.	**$87.69**	HON Workstations
Dept Total							**$7,741.93**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 20;00881	06-APR-2020	01.0100.0453.003006.	**$45.98**	LAMINATOR MACHINE, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 20;24608	06-APR-2020	01.0100.0453.003901.	**$202.80**	EMOTIONAL AGILITY BOOK (10), JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4767544	29-FEB-2020	01.0100.0453.004141.	**$391.71**	OVER THE PHONE INTERP, MAR 2020, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4789112	31-MAR-2020	01.0100.0453.004141.	**$293.69**	OVER THE PHONE INTERP, FEB 2020, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH378417	06-APR-2020	01.0100.0453.004621.	**$213.24**	Sharp MX-M654N, $213.24 Per Month, Includes 6,000 Copies Per Month, 6,001 + @$0.0055ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease, EFF: 10/01/19 - 09/30/20
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH378418	06-APR-2020	01.0100.0453.004621.	**$213.24**	Sharp MX-M654N, $213.24 Per Month, Includes 6,000 Copies Per Month, 6,001 +@$0.0055 each., State of Texas Contract #DIR-TSO-3155, 48 Month Lease, EFF:10/01/19 - 09/30/20
Dept Total							**$1,360.66**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 20;10969	06-APR-2020	01.0100.0492.004251.	**$67.57**	OFC SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 20;10969	06-APR-2020	01.0100.0492.003900.	**$500.00**	MEMBERSHIP RENEWAL THRU MAY 31/2020, C DAVIS, J FABREAU, B JENKINS, H JUSTICE, S LANGLEY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 20;29786	06-APR-2020	01.0100.0492.004251.	**$1,058.11**	SEAL CUTTERS FOR ELECTION SEALS (100), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 20;49408	06-APR-2020	01.0100.0492.004350.	**$245.00**	SOCIAL MEDIA CARDS FOR ELECTION KITS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 20;49408	06-APR-2020	01.0100.0492.004251.	**$231.32**	ELECTION SEALS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 20;59113	06-APR-2020	01.0100.0492.004251.	**$1,564.71**	BALLOT BY MAIL APPLICATIONS (3000), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 20;86640	06-APR-2020	01.0100.0492.004310.	**$47.25**	MAR 11/2020, NOTICE OF PUBLIC TEST, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 20;95977	06-APR-2020	01.0100.0492.004350.	**$461.36**	ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 20;95977	06-APR-2020	01.0100.0492.004251.	**$295.81**	OFC SUP, ELEC

0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 20;97229	06-APR-2020	01.0100.0492.003010.	**$79.00**	DUAL TRRS INPUT MOBILE INTERFACE FOR APPLE IOS DEVICES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 20;97229	06-APR-2020	01.0100.0492.004232.	**$155.00**	AUG 26-28/2020, CONF REG, C DAVIS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 20;97229	06-APR-2020	01.0100.0492.003010.	**$49.99**	MICROPHONE FOR SMARTPHONES, ELEC
Dept Total							**$4,755.12**	
0100	0494	PURCHASING DEPT	RCI TECHNOLOGIES INC	41767	27-MAR-2020	01.0100.0494.004100.	**$14,400.00**	Annual Update for our FAMP
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH378438	06-APR-2020	01.0100.0494.004621.	**$179.55**	Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass MX-DE27N, stand with (3) x 550 sheet paper drawers MX-FN27N, Inner Finisher MX-FX15
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1540	10-MAR-2020	01.0100.0494.004310.	**$146.88**	4001 RFP AUDIT AND ACCOUNTING SERVICES, PUR
Dept Total							**$14,726.43**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 20;11771	06-APR-2020	01.0100.0495.003100.	**$54.73**	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 20;11771	06-APR-2020	01.0100.0495.003100.	**$34.89**	WRITING PADS, KEYS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 20;11771	06-APR-2020	01.0100.0495.003100.	**$26.51**	AMAZON, SUPPLIES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 20;11771	06-APR-2020	01.0100.0495.003901.	**$8.22**	THE GRAMMAR REFERENCE GUIDE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 20;11771	06-APR-2020	01.0100.0495.003100.	**$958.55**	TONER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 20;11771	06-APR-2020	01.0100.0495.004212.	**$4.00**	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 20;13833	06-APR-2020	01.0100.0495.004999.	**$1,150.00**	FY 2019 CAFR PROGRAM APPLICATION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 20;23640	06-APR-2020	01.0100.0495.004232.	**$570.00**	ONLINE COURSE, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 20;97153	06-APR-2020	01.0100.0495.004232.	**$199.00**	FRED PRYOR SEASON PASS, S RAMOS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 20;97153	06-APR-2020	01.0100.0495.004232.	**$1,194.00**	FRED PRYOR SEASON PASS (6), K KNIGHTSTEP, H ALBERTS, L GOMEZ, E RILEY, D OSTOLAZA, A KENT, AUD
0100	0495	COUNTY AUDITOR	Surratt, Sandra J	04/06/2020	06-APR-2020	01.0100.0495.004231.	**$24.04**	MAR 31/2020, EXP REIMB, AUD
Dept Total							**$4,223.94**	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10557403	01-APR-2020	01.0100.0497.004300.	**$5,933.10**	PO 173696, ARMORED SVCS, APR 2020, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	APR 20;92938	06-APR-2020	01.0100.0497.004212.	**$307.90**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	APR 20;92938	06-APR-2020	01.0100.0497.003100.	**$36.56**	PAPER TOWELS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	APR 20;92938	06-APR-2020	01.0100.0497.004219.	**$62.33**	DEPOSIT BAGS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	APR 20;92938	06-APR-2020	01.0100.0497.004219.	**$357.37**	DEPOSIT SLIP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	APR 20;92938	06-APR-2020	01.0100.0497.003100.	**$15.95**	STAPLES, TISSUE, TREAS
Dept Total							**$6,713.21**	
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES RESERVE ACCOUNT	APR 2020;TAX AC	08-APR-2020	01.0100.0499.004212.	**$30,000.00**	POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9851828655	31-MAR-2020	01.0100.0499.004210.	**$38.11**	MAR 4-APR 3/2020, TAX A/C
Dept Total							**$30,038.11**	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	419898961	03-APR-2020	01.0100.0503.004208.	**$585.47**	10/1/19-9/30/20 BLANKET PO FOR AWS CLOUD HOSTING FOR DIR-TSO-2733
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2020PS 114	24-MAR-2020	01.0100.0503.004505.	**$57.64**	10/1/19-9/30/20 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	DATA TRANSFER SOLUTIONS LLC	1451476	14-FEB-2020	01.0100.0503.005741.	**$40,500.00**	VUEWORKS ASSET MANAGEMENT SOFTWARE LICENSES; SOLE SOURCE APPROVED 1/28/2020
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	6-967-96174	25-MAR-2020	01.0100.0503.004969.	**$6.25**	POSTAGE, MAR 18/2020, ITS

0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8290	24-MAR-2020	01.0100.0503.003010.	**$14,862.60**	MR42 CLOUD MANAGED AP PER Q# 121896618; DIR-TSO-4229
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8290	24-MAR-2020	01.0100.0503.003010.	**$2,028.60**	MR ENTERPRISE LICENSE, 1 YR PER Q# 121896618; DIR-TSO-4229
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8305	31-MAR-2020	01.0100.0503.004505.	**$0.01**	PO 174292, FRE IT, 1 YR SUB, APR 12/2020-APR 11/2021, ITS
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8305	31-MAR-2020	01.0100.0503.004505.	**$5,739.62**	4/12/20-4/11/21 KEMP VLM SUPPORT RENEWAL; Q# 4888920-2; DIR-TSO-3944
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 2020;00040	28-MAR-2020	01.0100.0503.004211.	**$56.92**	MAR 28-APR 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 2020;20066	28-MAR-2020	01.0100.0503.004211.	**$39.00**	MAR 28-APR 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 2020;31118	01-APR-2020	01.0100.0503.004211.	**$127.58**	APR 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 2020;31460	28-MAR-2020	01.0100.0503.004211.	**$224.40**	MAR 28-APR 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 2020;31704	27-MAR-2020	01.0100.0503.004211.	**$108.54**	MAR 27-APR 26/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 2020;32925	01-APR-2020	01.0100.0503.004211.	**$238.86**	APR 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 2020;73050	01-APR-2020	01.0100.0503.004210.	**$102.98**	APR 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 2020;77132	01-APR-2020	01.0100.0503.004211.	**$39.00**	APR 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	INGRAM TECHNOLOGIES LLC	1915	27-FEB-2020	01.0100.0503.003010.	**$9,063.24**	720P HD REAR CAMERA WITH BLACK BODY + CABLE; TRIGGER BOXES, IN-VEHICLE PAIRING DOCKS PER Q# 2673; DIR-TSO-4025
0100	0503	INFORMATION TECHNOLOGY	INGRAM TECHNOLOGIES LLC	1921	06-APR-2020	01.0100.0503.003010.	**$6,898.00**	GPS ANTENNAS/PADS/CABLES PER Q# 2698; DIR-TSO-4025
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;02646	06-APR-2020	01.0100.0503.004232.	**-$450.00**	APR 14-17/2020, CONF REG REFUND, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;14473	06-APR-2020	01.0100.0503.004232.	**$450.00**	APR 14-17/2020, CONF REG, R TIERNEY, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;29604	06-APR-2020	01.0100.0503.004232.	**-$899.00**	MAR 17-20/2020, CONF REG REFUND, J BOONE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;29604	06-APR-2020	01.0100.0503.004232.	**-$460.80**	MAR 17-20/2020, CONF FLIGHT REFUND, J BOONE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;29604	06-APR-2020	01.0100.0503.004232.	**-$225.63**	MAR 17-20/2020, CONF LODGING DEP REFUND, J BOONE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;31973	06-APR-2020	01.0100.0503.004505.	**$1,188.00**	PAGE FREEZER SOFTWARE, APR 15/2020-APR 14/2021, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;38799	06-APR-2020	01.0100.0503.003011.	**$683.00**	QUICKBOOKS SILVER EDITION, MAR 2020, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;44589	06-APR-2020	01.0100.0503.003011.	**$323.99**	PRO 50 ANNUAL TRACKING SOFTWARE, MAR 19/2020-MAR 19/2021, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;46186	06-APR-2020	01.0100.0503.003115.	**$9.95**	COMPUTER CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;94209	06-APR-2020	01.0100.0503.004232.	**-$225.63**	MAR 17-20/2020, CONF LODGING DEP REFUND, P BEST, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;94209	06-APR-2020	01.0100.0503.003010.	**$170.13**	MULTIMAX WIFI, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;94209	06-APR-2020	01.0100.0503.004232.	**-$314.40**	MAR 20/2020, CONF FLIGHT REFUND, P BEST, ITS

0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013220004076	30-MAR-2020	01.0100.0503.004500.	**$804.33**	REVISE PO 174250: There was an addition of this VG320-RF which brought the total to $90,273.05. DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013220004076	30-MAR-2020	01.0100.0503.004500.	**$89,468.72**	4/1/20-3/31/21 SMARTNET RENEWAL PER Q# 2003220000314-01; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	202003	01-APR-2020	01.0100.0503.004100.	**$7,200.00**	11/1/19-10/31/20 RELY DBA SUPPORT
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00364777	03-APR-2020	01.0100.0503.003011.	**$24,209.76**	WIN RMT DSKTP SRVCS CAL'S PER Q# 18685321; EA# 62421705; COVERAGE TERM - 1/23/2023; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	20-06173	31-MAR-2020	01.0100.0503.004211.	**$108.30**	MAR 2020, MESSAGE FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0101101040120	01-APR-2020	01.0100.0503.004210.	**$119.99**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0176335040220	02-APR-2020	01.0100.0503.004210.	**$704.86**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0225679040120	01-APR-2020	01.0100.0503.004210.	**$120.62**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0233731040220	02-APR-2020	01.0100.0503.004210.	**$104.98**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0282306040220	02-APR-2020	01.0100.0503.004210.	**$1,006.93**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0521178040220	02-APR-2020	01.0100.0503.004210.	**$105.06**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0524865040120	01-APR-2020	01.0100.0503.004210.	**$120.62**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0524873040120	01-APR-2020	01.0100.0503.004210.	**$120.62**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0578044040120	01-APR-2020	01.0100.0503.004210.	**$1,006.93**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-12784	01-APR-2020	01.0100.0503.004500.	**$2,206.30**	5/1/20-4/30/21 BRAZOS ECITATION MAINT (JP2) RENEWAL; QTY 10 @ $220.63; SOURCEWELL 110515-TTI
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	134380-4	20-MAR-2020	01.0100.0503.004544.	**$92.95**	10/1/19-9/30/20 BLANKET PO FOR OFFICE EQUIPMENT REPAIRS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9851562781	01-APR-2020	01.0100.0503.004210.	**$1,224.37**	10/2/19-10/1/20 UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TSO-3415
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114-001-447633	06-MAR-2020	01.0100.0503.004541.	**$7.25**	10/1/19-9/30/20 BLANKET PO FOR CAR WASHES
Dept Total							**$209,660.91**	
0100	0509	WMSN CTY BUILDINGS	IMPACT FIRE SERVICES LLC	139769	02-APR-2020	01.0100.0509.004500.	**$8.00**	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT ANIMAL SHELTER.
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;13413	06-APR-2020	01.0100.0509.004510.	**$20.39**	O-RING KIT, STRAINER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;16763	06-APR-2020	01.0100.0509.004510.	**$80.80**	ANCHORS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;16763	06-APR-2020	01.0100.0509.003001.	**$11.34**	NUT DRIVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;25830	06-APR-2020	01.0100.0509.004510.	**$20.94**	U-HOOK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;26002	06-APR-2020	01.0100.0509.004500.	**$350.00**	HVAC WATER TREATMENT SVC, APR 2020, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;26002	06-APR-2020	01.0100.0509.004510.	**$84.84**	REFRIGERANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;36009	06-APR-2020	01.0100.0509.003001.	**$94.98**	WHEEL BARROW, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;36009	06-APR-2020	01.0100.0509.004510.	**$112.28**	V-BELTS (5), TOWELS, PAINT THINNER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;44788	06-APR-2020	01.0100.0509.003001.	**$89.97**	AC/DC METER, MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;45909	06-APR-2020	01.0100.0509.003001.	**$13.31**	DRILL BIT (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;47078	06-APR-2020	01.0100.0509.004510.	**$109.13**	REFRIGERANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;47078	06-APR-2020	01.0100.0509.003001.	**$30.59**	MC CONTENTS, OXYGEN CONTENTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;47078	06-APR-2020	01.0100.0509.004500.	**$350.00**	MAR 2020, WATER TREATMENT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;67527	06-APR-2020	01.0100.0509.004510.	**$237.36**	AIR FILTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;67527	06-APR-2020	01.0100.0509.003311.	**$103.88**	UNIFORM SHIRTS, UNIFORM EMBROIDERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;72564	06-APR-2020	01.0100.0509.003001.	**$17.97**	GREASE GUN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;77447	06-APR-2020	01.0100.0509.004510.	**$20.50**	CONTACTOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;95833	06-APR-2020	01.0100.0509.003001.	**$643.24**	WRENCH, HINGE DOCTOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;95833	06-APR-2020	01.0100.0509.004510.	**$2,038.65**	LOCKBOLT (2), LOCK SPRINGS (6), WIRE CLIPS, MAINT
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17331149	23-MAR-2020	01.0100.0509.004500.	**$399.00**	SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM. MASTER SERVICE AGREEMENT #Q-0075700
Dept Total							**$4,837.17**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	APR 2020;61592	25-MAR-2020	01.0100.0510.004211.	**$163.30**	MAR 25-APR 24/2020, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	APR 2020;96821	01-APR-2020	01.0100.0510.004211.	**$278.32**	APR 2020, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	87246	31-MAR-2020	01.0100.0510.003541.	**$14,688.90**	BID # 1506-006, LANDSCAPING AND MOWING FOR PARKS DEPTARTMENT OCTOBER, NOVEMBER 2019; FEBRUARY, MARCH, APRIL 2020, 5 MONTHS.
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 20;85915	06-APR-2020	01.0100.0510.004212.	**$7.75**	POSTAGE, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9851938445	06-APR-2020	01.0100.0510.004210.	**$151.96**	INTERNET SERVICE FOR BSPP & SWWCP AREAS FOR STAFF TO HAVE INTERNET ONSITE: AVERAGE IS $ 38 X 4 =(152.00 X 12 MONTHS).
Dept Total							**$15,290.23**	
0100	0540	EMS	AT&T CORP	APR 2020/91735	01-APR-2020	01.0100.0540.004211.	**$41.59**	APR 2020, EMS
0100	0540	EMS	CITY OF CEDAR PARK	032020	09-MAR-2020	01.0100.0540.004211.	**$69.78**	FEB 25-MAR 24/2020, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0101101040120	01-APR-2020	01.0100.0540.004211.	**$127.30**	PO 172539, APR 2020, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0233731040220	02-APR-2020	01.0100.0540.004211.	**$103.62**	PO 172539, APR 2-MAY 1/2020, EMS
0100	0540	EMS	Thrasher, Alexander H	03/29/2020	29-MAR-2020	01.0100.0540.004231.	**$40.71**	FEB 10-MAR 26/2020, EXP REIMB, EMS
Dept Total							**$383.00**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 20;47937	06-APR-2020	01.0100.0541.003301.	**$71.24**	FUEL, EMER MGMT
Dept Total							**$71.24**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 20;31483	06-APR-2020	01.0100.0542.003901.	**$1,302.08**	ICC PUBLICATIONS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 20;31483	06-APR-2020	01.0100.0542.003900.	**$128.00**	IAFC ANNUAL MEMB DUES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 20;31483	06-APR-2020	01.0100.0542.004228.	**$1,293.72**	TECHNICIAN EXAM FEES (23), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 20;78306	06-APR-2020	01.0100.0542.004228.	**$486.00**	HAZMAT MATERIALS EXAM TECH BOOKS (24), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 20;78306	06-APR-2020	01.0100.0542.004228.	**$109.96**	TECH CLASS SUP, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 20;78306	06-APR-2020	01.0100.0542.004228.	**$874.45**	TECH CLASS BINDERS, BOOKS, FLASH CARDS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 20;78306	06-APR-2020	01.0100.0542.004228.	**$962.70**	HAZMAT MATERIALS EXAM TECHBOOKS (15), HAZ MAT

0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 20;78306	06-APR-2020	01.0100.0542.004228.	**$228.68**	STATE SKILLS DAY, STUDENT LUNCH, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 20;85950	06-APR-2020	01.0100.0542.004232.	**$40.00**	TCOLE ONLINE TRAINING CLASS, P AYERS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 20;85950	06-APR-2020	01.0100.0542.003001.	**$171.04**	HAZ MAT COMMAND BOARD & ALUMINUM TAGS FOR INVESTIGATIONS
Dept Total							**$5,596.63**	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP57959593	30-MAR-2020	01.0100.0551.003301.	**$2,598.11**	BLANKET - FUEL
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 20;03122	06-APR-2020	01.0100.0551.003008.	**$86.65**	HOLSTER, LOCKING SYSTEM, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 20;03122	06-APR-2020	01.0100.0551.003311.	**$123.22**	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 20;45392	06-APR-2020	01.0100.0551.003008.	**$103.98**	FLASHLIGHT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 20;55575	06-APR-2020	01.0100.0551.004541.	**$82.09**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 20;86011	06-APR-2020	01.0100.0551.004541.	**$124.76**	OIL CHANGE, CONST#1
Dept Total							**$3,118.81**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP57960554	30-MAR-2020	01.0100.0552.003301.	**$939.53**	BLANKET PO FOR FUEL
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;11771	06-APR-2020	01.0100.0552.004541.	**$34.22**	VEHICLE TITLE AND REGISTRATION, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;21429	06-APR-2020	01.0100.0552.004541.	**$82.09**	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;21429	06-APR-2020	01.0100.0552.004232.	**$45.00**	ONLINE COURSE, R HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;41667	06-APR-2020	01.0100.0552.004541.	**$82.09**	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;75348	06-APR-2020	01.0100.0552.003008.	**$73.96**	CUFF CASE, BELT KEEPERS, BADGE WALLET, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;75348	06-APR-2020	01.0100.0552.003311.	**$89.99**	REPLACEMENT UNIFORM, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;75348	06-APR-2020	01.0100.0552.003311.	**$1,764.79**	UNIFORMS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;75348	06-APR-2020	01.0100.0552.003008.	**$85.25**	RADIO BELT CARRIERS AND CLIP (2), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;75348	06-APR-2020	01.0100.0552.003002.	**$19.46**	DECALS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3310947329	28-MAR-2020	01.0100.0552.004216.	**$168.36**	Blanket PO for Postage Meter
Dept Total							**$3,384.74**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 20;24610	06-APR-2020	01.0100.0553.003100.	**$88.26**	ENVELOPES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	THOMSON REUTERS	842079004	31-MAR-2020	01.0100.0553.004210.	**$1,139.50**	MAR 2020, WEST INFO CHRGS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001574	05-MAR-2020	01.0100.0553.004541.	**$7.25**	BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001575	05-MAR-2020	01.0100.0553.004541.	**$7.25**	BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001578	25-MAR-2020	01.0100.0553.004541.	**$7.25**	BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001579	25-MAR-2020	01.0100.0553.004541.	**$14.99**	BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001580	26-MAR-2020	01.0100.0553.004541.	**$7.25**	BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001581	26-MAR-2020	01.0100.0553.004541.	**$7.25**	BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
Dept Total							**$1,279.00**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 20;17384	06-APR-2020	01.0100.0554.003311.	**$5.00**	ALTERATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 20;17384	06-APR-2020	01.0100.0554.003008.	**$287.85**	LAPEL MICROPHONES (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 20;17384	06-APR-2020	01.0100.0554.003311.	**$87.99**	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 20;17384	06-APR-2020	01.0100.0554.004541.	**$91.96**	OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 20;17384	06-APR-2020	01.0100.0554.004212.	**$61.95**	POSTAGE, CONST#4

0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9851619307	01-APR-2020	01.0100.0554.004210.	**$413.50**	Verizon Aircard Blanket PO
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9851619307	01-APR-2020	01.0100.0554.004209.	**$455.96**	Verizon Cell Phone Blanket
Dept Total							**$1,404.21**	
0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	36630	07-FEB-2020	01.0100.0560.003008.	**$37.50**	Shipping and Handling
0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	36630	07-FEB-2020	01.0100.0560.003008.	**$3,580.00**	Stealth 5 Tracking Device - 4G Cat M1 Verizon Cellular Network Device Features: 10 Ah Battery, 15 Pin Charging Port, Bluetooth Pinger, RF Pinger, Advanced Removal Alerts. **Includes 3 Years Preventative Maintenance**
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10384272483	02-APR-2020	01.0100.0560.003010.	**$1,504.74**	Dell 27 Monitors - P2719H for DAWGTC #GUW34VT; see eQuote #1000447655555. Ship to ITS/Bill to SO. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3763.
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10384272483	02-APR-2020	01.0100.0560.003010.	**$1,503.26**	Precision 3630 Tower CTO Base #GL4JZF6, Intel Core i7-9700K for DAWGTC ; eQuote #1000447655555. Ship to ITS/Bill to SO. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3763.
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10384272483	02-APR-2020	01.0100.0560.003010.	**$3,736.60**	OptiPlex 7070 SFF XCTO #GHEV8NF, Intel Core i5-9600 for DAWGTC; see eQuote #1000447655555. Ship to ITS/Bill to SO. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3763.
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-969-69997	26-MAR-2020	01.0100.0560.004212.	**$45.44**	POSTAGE, MAR 17-19/2020, SHF
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	493122	03-MAR-2020	01.0100.0560.004541.	**$1,427.91**	Blanket Purchase Order for Service maintenance, tires and brakes for (5) motorcycles. S. Hall/Spec Ops 512-943-5270. Exempt from Contract
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	493691	28-FEB-2020	01.0100.0560.004541.	**$2,223.27**	Blanket Purchase Order for Service maintenance, tires and brakes for (5) motorcycles. S. Hall/Spec Ops 512-943-5270. Exempt from Contract
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	493841	28-FEB-2020	01.0100.0560.004541.	**$1,333.77**	Blanket Purchase Order for Service maintenance, tires and brakes for (5) motorcycles. S. Hall/Spec Ops 512-943-5270. Exempt from Contract
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;11771	06-APR-2020	01.0100.0560.004541.	**$33.71**	VEHICLE TITLE AND REGISTRATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;12865	06-APR-2020	01.0100.0560.003905.	**$43.78**	BOTTLED WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;21733	06-APR-2020	01.0100.0560.004232.	**$275.00**	ONLINE COURSE, M ABDUL-KHALIQ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;32905	06-APR-2020	01.0100.0560.004232.	**$30.00**	MAR 15/2020, CONF BAGGAGE FEES, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;32905	06-APR-2020	01.0100.0560.004232.	**$470.08**	MAR 1-5/2020, TRAINING LODGING, J JOHNSTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;32905	06-APR-2020	01.0100.0560.004232.	**$48.00**	MAR 15-20/2020, CONF PARKING, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;32905	06-APR-2020	01.0100.0560.004232.	**$470.08**	MAR 1-5/2020, TRAINING LODGING, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;32905	06-APR-2020	01.0100.0560.004232.	**$470.08**	MAR 1-5/2020, TRAINING LODGING, J JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;32905	06-APR-2020	01.0100.0560.004232.	**$30.00**	MAR 20/2020, CONF BAGGAGE FEES, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;56591	06-APR-2020	01.0100.0560.004232.	**$13.20**	FEB 10-13/2020, CONF CAR RENTAL TOLLS, N WRIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;60786	06-APR-2020	01.0100.0560.004229.	**-$495.96**	MAY 10-16/2020, NATL POLICE WEEK FLIGHT REFUND, N HENDERSON, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;60786	06-APR-2020	01.0100.0560.004229.	**-$495.96**	MAY 10-16/2020, NATL POLICE WEEK FLIGHT REFUND, J CASAREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;60786	06-APR-2020	01.0100.0560.004229.	**-$495.96**	MAY 10-16/2020, NATL POLICE WEEK FLIGHT REFUND, A NIRA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;60786	06-APR-2020	01.0100.0560.004229.	**-$188.98**	MAY 16/2020, POLICE UNITY TOUR RETURN FLIGHT REFUND, R COLLEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;64183	06-APR-2020	01.0100.0560.004231.	**$121.00**	MAR 9-10/2020, COLD CASE CAR RENTAL, J POKORNY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;64183	06-APR-2020	01.0100.0560.004231.	**$194.98**	MAR 9-10/2020, COLD CASE LODGING, J SAPIEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;64183	06-APR-2020	01.0100.0560.004231.	**$35.34**	MAR 10/2020, COLD CASE FUEL, J POKORNY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;64183	06-APR-2020	01.0100.0560.004231.	**$194.98**	MAR 9-10/2020, COLD CASE LODGING, J POKORNY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;67828	06-APR-2020	01.0100.0560.003530.	**$169.66**	BATTERIES, PEROXIDE, PICKUP TOOLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;82620	06-APR-2020	01.0100.0560.003905.	**$39.93**	WATER, ICE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;93380	06-APR-2020	01.0100.0560.004232.	**$6.60**	MAR 20/2020, CAR RENTAL FUEL, J BADDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;93380	06-APR-2020	01.0100.0560.004232.	**$90.00**	MAR 15-20/2020, TRAINING PARKING, J BADDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;93380	06-APR-2020	01.0100.0560.004232.	**$363.18**	MAR 15-20/2020, TRAINING CAR RENTAL, J BADDER, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	217791	18-MAR-2020	01.0100.0560.004705.	**$344.00**	DRUG SCREENING, MAR 3-6/2020, SHF/JAIL
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202003-1	01-APR-2020	01.0100.0560.004210.	**$401.10**	MAR 2020, ONLINE SEARCHES, SHF
Dept Total							**$17,560.33**	
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000528572	24-MAR-2020	01.0100.0570.003009.	**$80.94**	TOWEL, DISH HERRINGBONE
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	202002-0;JAIL	29-FEB-2020	01.0100.0570.003316.	**$4,331.34**	FEB 2020, JAIL
0100	0570	COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	43351	19-MAR-2020	01.0100.0570.004500.	**$245.00**	EMERGENCY SERVICE CALL TO FIX CAMERAS, JAIL
0100	0570	COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	43360	26-FEB-2020	01.0100.0570.004500.	**$340.00**	BLANKET FOR MAINTENANCE AND REPAIR FOR JAIL CAMERA SYSTEM
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10381884593	20-MAR-2020	01.0100.0570.003100.	**$147.24**	C3760DN DRUM
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10383209307	27-MAR-2020	01.0100.0570.003100.	**$68.39**	DELL C1760 YELLOW TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10383209307	27-MAR-2020	01.0100.0570.003100.	**$389.49**	DELL B5460 HIGH YIELD TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10383209307	27-MAR-2020	01.0100.0570.003100.	**$96.89**	DELL 2150 YELLOW TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10383209307	27-MAR-2020	01.0100.0570.003100.	**$96.89**	DELL 2150 CYAN TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10383209307	27-MAR-2020	01.0100.0570.003100.	**$97.84**	DELL 2150 BLACK TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10383209307	27-MAR-2020	01.0100.0570.003100.	**$68.39**	DELL 1760 BLACK TONER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1839890	25-MAR-2020	01.0100.0570.003318.	**$475.32**	STERIPHENE DISF
0100	0570	COUNTY JAIL	IDEMIA IDENTITY & SECURITY USA LLC	128342	13-MAR-2020	01.0100.0570.004500.	**$1,800.00**	DIG MUG CAM, MAINT AGMT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;10217	06-APR-2020	01.0100.0570.004231.	**$134.69**	MAR 17-18/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;20632	06-APR-2020	01.0100.0570.004231.	**$127.95**	MAR 17-18/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;61754	06-APR-2020	01.0100.0570.004231.	**$72.45**	MAR 4-5/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;93840	06-APR-2020	01.0100.0570.004231.	**$204.70**	APR 2-3/2020, TRANSPORT OFFICER LODGING, L ANDERSON, J CASAREZ, JAIL

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;93840	06-APR-2020	01.0100.0570.004231.	**$213.57**	MAR 10-11/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;97619	06-APR-2020	01.0100.0570.004231.	**$72.45**	MAR 4-5/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	022020;JAIL	03-MAR-2020	01.0100.0570.003200.	**$3,300.00**	FEB 2-28/2020, INMATE X-RAYS, JAIL
0100	0570	COUNTY JAIL	NARDIS PUBLIC SAFETY	0187324-IN	13-MAR-2020	01.0100.0570.003008.	**$3,060.00**	CARRIER-GUARDIAN PORTLAND
0100	0570	COUNTY JAIL	NARDIS PUBLIC SAFETY	0187324-IN	13-MAR-2020	01.0100.0570.003008.	**$14,235.00**	VEST-HILITE AXB3A TWO CARRIERS (INCLUDES TWO BLACK CARRIERS AND TRAUMA PLATE)
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	217791	18-MAR-2020	01.0100.0570.004705.	**$488.00**	DRUG SCREENING, MAR 3-6/2020, SHF/JAIL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1133	03-MAR-2020	01.0100.0570.003200.	**$63.22**	NAPROXEN TABLETS
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1133	03-MAR-2020	01.0100.0570.003200.	**$140.75**	TUMS ANTACID TABLETS
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1133	03-MAR-2020	01.0100.0570.003200.	**$33.50**	GRADUATED MEDICIINE HSI PLASTIC 1OZ
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1133	03-MAR-2020	01.0100.0570.003200.	**$184.00**	POUCH TABLET CRUSHER
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1133	03-MAR-2020	01.0100.0570.003200.	**$349.80**	IBUPROFEN
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1133	03-MAR-2020	01.0100.0570.003200.	**$56.40**	MILK OF MAGNESIA
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1133	03-MAR-2020	01.0100.0570.003200.	**$144.00**	ORAJEL PAIN RELIEVER
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1133	03-MAR-2020	01.0100.0570.003200.	**$19.40**	CLOTRIMAZOLE 1% CREAM
Dept Total							**$31,137.61**	
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	04/02/2020	02-APR-2020	01.0100.0576.004106.	**$480.00**	MAR 3-27/2020, IND SESSIONS, WT, AG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 20;11771	06-APR-2020	01.0100.0576.004231.	**$15.43**	TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	NEW HORIZONS MENTAL WELLNESS COUNSELING	1035	27-FEB-2020	01.0100.0576.004106.	**$360.00**	JAN 4-FEB 22/2020, COUNSELING SVCS, CP, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	456850608001	12-MAR-2020	01.0100.0576.003100.	**$39.30**	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	456859126001	12-MAR-2020	01.0100.0576.003100.	**$11.82**	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	458911393001	16-FEB-2020	01.0100.0576.003100.	**$51.08**	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
Dept Total							**$957.63**	
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	41283428	27-MAR-2020	01.0100.0581.005730.	**$66,000.00**	RMC3 Upgrade project (equipment & services)
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230271024	02-APR-2020	01.0100.0581.004500.	**$26,662.48**	Motorola service contract for monthly services
0100	0581	911 COMMUNICATIONS	SPOK	D0342771P	31-MAR-2020	01.0100.0581.004209.	**$206.25**	DIR-TSO 3434
Dept Total							**$92,868.73**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9851619147	01-APR-2020	01.0100.0583.004210.	**$113.97**	FY20 Internet Service
Dept Total							**$113.97**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	APR 20;86148	06-APR-2020	01.0100.0587.003001.	**$300.67**	FLEXIBLE LIGHT, BIT SET, JAW PLIERS, WIRE CUTTER, OTHER TOOLS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	APR 20;86148	06-APR-2020	01.0100.0587.004999.	**$52.50**	ALUMINUM PARKING SIGNS, W COMM
Dept Total							**$353.17**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	APR 20;13029	06-APR-2020	01.0100.0591.004212.	**$165.00**	POSTAGE, PRETRIAL

Dept Total							**$165.00**	
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN742203	27-FEB-2020	01.0100.0630.004210.	**$745.04**	SOCIAL SECURITY LOOK UP, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS CONFERENCE OF URBAN COUNTIES	10291	23-OCT-2019	01.0100.0630.003900.	**$500.00**	2020 MEMBERSHIP DUES, HEALTH
Dept Total							**$1,245.04**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	APR 20;13833	06-APR-2020	01.0100.0636.004210.	**$6.00**	GOOGLE SUITE BASIC, USAGE FOR MAR 20, HIST COMM
Dept Total							**$6.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0100.0661.004232.	**$383.96**	MAR 9-11/2020, CONF LODGING, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0100.0661.004232.	**$383.96**	MAR 9-11/2020, CONF LODGING, P WALTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0100.0661.004232.	**$191.98**	MAR 9-11/2020, CONF LODGING, A NELSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0100.0661.004232.	**$383.96**	MAR 9-11/2020, CONF LODGING, C WINKLER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0100.0661.004232.	**$383.96**	MAR 9-11/2020, CONF LODGING, C RODENBAUGH, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTHERN COMPUTER WAREHOUSE	IN-000631725	16-MAR-2020	01.0100.0661.003010.	**$347.50**	ZAGG Rugged messenger Keyboard/Cover Case (Folio)
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTHERN COMPUTER WAREHOUSE	IN-000631988	17-MAR-2020	01.0100.0661.003010.	**$2,985.40**	Apple iPad Air Tablet-10.5"-256 GB Storage, per specifications in quote #100236529 ****Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact kmurphy@wilco.org or at 512-943-3331****
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9851115675	23-MAR-2020	01.0100.0661.004210.	**$151.96**	Blanket for OSSF Mifi Services
Dept Total							**$5,212.68**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 20;11771	06-APR-2020	01.0100.0665.004541.	**$61.25**	TOLL CHARGES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 20;31122	06-APR-2020	01.0100.0665.003101.	**$19.49**	CROP SURVEY SUPPLIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 20;32342	06-APR-2020	01.0100.0665.003101.	**$199.96**	EGG TURNER INCUBATOR (4), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 20;32342	06-APR-2020	01.0100.0665.003100.	**$49.98**	PENS, WHITE OUT, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 20;84085	06-APR-2020	01.0100.0665.004232.	**-$178.13**	MAY 12-14/2020, CONF REG REFUND, K WHITNEY, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 20;84085	06-APR-2020	01.0100.0665.003901.	**$86.66**	TX MASTER GARDNER HANDBOOK, EXT SVC
Dept Total							**$239.21**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	APR 2020/13096	07-APR-2020	01.0100.1000.004430.	**$1,150.24**	MAR 5-APR 3/2020, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	APR 20;16763	06-APR-2020	01.0100.1000.004510.	**$162.62**	GANG BOX, COVER, PHOTOCONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	APR 20;25830	06-APR-2020	01.0100.1000.004510.	**$7.58**	ELECTRICAL BOX, BOX HANGER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	APR 20;33019	06-APR-2020	01.0100.1000.004510.	**$575.00**	MAXIMUM OCCUPANCY SIGNS (5), BLACK FRAMES (5) FOR SIGNS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	APR 20;77447	06-APR-2020	01.0100.1000.004510.	**$31.58**	VINYL TUBE, COUPLING, VALVE CORE, CTHSE
Dept Total							**$1,927.02**	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	APR 20;67527	06-APR-2020	01.0100.1001.004510.	**$600.00**	AC RENTAL (2), MUSEUM
Dept Total							**$600.00**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	APR 2020/4461	07-APR-2020	01.0100.1002.004430.	**$87.37**	MAR 6-APR 3/2020, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	MAR 2020/23109	31-MAR-2020	01.0100.1002.004430.	**$1,085.56**	FEB 21-MAR 19/2020, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	MAR 2020/28308	31-MAR-2020	01.0100.1002.004430.	**$97.76**	FEB 20-MAR 19/2020, GEO HEALTH

Dept Total							**$1,270.69**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	APR 2020/1134	06-APR-2020	01.0100.1003.004430.	**$73.77**	MAR 4-APR 2/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B2004010412	01-APR-2020	01.0100.1003.004430.	**$483.52**	FEB 28-MAR 30/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B2004010413	01-APR-2020	01.0100.1003.004430.	**$12.62**	FEB 28-MAR 30/2020, TAY HEALTH
Dept Total							**$569.91**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	APR 2020/44586	07-APR-2020	01.0100.1008.004430.	**$3,163.76**	MAR 6-APR 3/2020, JAIL
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	139702	02-APR-2020	01.0100.1008.004510.	**$920.00**	PO 174096, INSPECTION TECH, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 20;44788	06-APR-2020	01.0100.1008.005300.	**$534.00**	ADAPTERS (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 20;44788	06-APR-2020	01.0100.1008.004510.	**$1,246.04**	LED FIXTURES (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 20;45909	06-APR-2020	01.0100.1008.004510.	**$628.48**	V-BELTS, WALLPLATE, DOORSTOP, LAUNDRY FAUCET, LUMBER, SCREWS, PAINT (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 20;45909	06-APR-2020	01.0100.1008.005300.	**$319.15**	P-TRAP, GFCI OUTLET, WALLPLATE, TAPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 20;72564	06-APR-2020	01.0100.1008.004510.	**$2.36**	SCREWS (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 20;95833	06-APR-2020	01.0100.1008.004510.	**$1,324.00**	PUSHBAR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5342847	31-MAR-2020	01.0100.1008.004430.	**$960.08**	MAR 16 & 31/2020, JAIL
Dept Total							**$9,097.87**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	APR 2020/93865	07-APR-2020	01.0100.1009.004430.	**$2,240.71**	MAR 6-APR 3/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	GLASS & DOOR CO	05-20816	02-APR-2020	01.0100.1009.005300.	**$2,989.62**	INSTALLATION OF SAFETY GLASS PARTITION AT COUNTY CLERK'S OFFICE.
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 20;45909	06-APR-2020	01.0100.1009.004510.	**$120.68**	SINK FAUCET, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 20;72564	06-APR-2020	01.0100.1009.004510.	**$34.16**	CAM LOCK, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 20;95833	06-APR-2020	01.0100.1009.004510.	**$664.99**	LOCK, COVER, KEY CABINET, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000050649	31-MAR-2020	01.0100.1009.004990.	**$140.00**	PAPER RECYCLING SERVICES AT JUSTICE CENTER.
Dept Total							**$6,190.16**	
0100	1010	LIBERTY HILL ANNEX	CITY OF LIBERTY HILL	APR 2020/248	02-APR-2020	01.0100.1010.004430.	**$75.46**	FEB 26-MAR 26/2020, LH ANX
Dept Total							**$75.46**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	MAR 2020/24200	31-MAR-2020	01.0100.1011.004430.	**$68.97**	FEB 20-MAR 19/2020, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	MAR 2020/61343	31-MAR-2020	01.0100.1011.004430.	**$137.12**	FEB 21-MAR 19/2020, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	MAR 2020/8336	31-MAR-2020	01.0100.1011.004430.	**$764.64**	FEB 21-MAR 19/2020, LOTT
Dept Total							**$970.73**	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	APR 2020/4405	07-APR-2020	01.0100.1013.004430.	**$51.37**	MAR 6-APR 3/2020, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	MAR 2020/153782	31-MAR-2020	01.0100.1013.004430.	**$165.00**	FEB 21-MAR 19/2020, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	MAR 2020/28329	31-MAR-2020	01.0100.1013.004430.	**$12.55**	FEB 20-MAR 19/2020, HEALTH ENV
Dept Total							**$228.92**	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2003290075	30-MAR-2020	01.0100.1015.004430.	**$158.64**	FEB 27-MAR 27/2020, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2003290076	30-MAR-2020	01.0100.1015.004430.	**$11.36**	FEB 27-MAR 27/2020, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	MAR 2020/3015	05-APR-2020	01.0100.1015.004430.	**$81.89**	FEB 26-MAR 24/2020, EMS#42
Dept Total							**$251.89**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	MAR 2020/40195	31-MAR-2020	01.0100.1017.004430.	**$105.20**	FEB 21-MAR 19/2020, ABC/GAME
Dept Total							**$105.20**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	APR 2020/947	07-APR-2020	01.0100.1022.004430.	**$51.37**	MAR 6-APR 3/2020, OLD JAIL

0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	MAR 2020/10251	31-MAR-2020	01.0100.1022.004430.	**$1,050.06**	FEB 21-MAR 19/2020, OLD JAIL
Dept Total							**$1,101.43**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	APR 2020/742	07-APR-2020	01.0100.1024.004430.	**$54.67**	MAR 6-APR 3/2020, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	MAR 2020/27355	31-MAR-2020	01.0100.1024.004430.	**$10.01**	FEB 20-MAR 19/2020, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	MAR 2020/71174	31-MAR-2020	01.0100.1024.004430.	**$166.44**	FEB 20-MAR 19/2020, LIFE STEPS
Dept Total							**$231.12**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	APR 2020/37240	06-APR-2020	01.0100.1026.004430.	**$160.03**	MAR 5-APR 2/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 2020/11150	31-MAR-2020	01.0100.1026.004430.	**$203.24**	FEB 21-MAR 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 2020/28136	31-MAR-2020	01.0100.1026.004430.	**$1,075.49**	FEB 20-MAR 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 2020/564488	31-MAR-2020	01.0100.1026.004430.	**$727.41**	FEB 21-MAR 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAR 2020/8195	31-MAR-2020	01.0100.1026.004430.	**$5,257.37**	FEB 21-MAR 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	APR 20;16763	06-APR-2020	01.0100.1026.004510.	**$12.06**	MODULAR PLUG, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	APR 20;72564	06-APR-2020	01.0100.1026.004510.	**$32.04**	BOLT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000050649	31-MAR-2020	01.0100.1026.004990.	**$180.00**	PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							**$7,647.64**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	APR 2020/4361	07-APR-2020	01.0100.1029.004430.	**$51.37**	MAR 6-APR 3/2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	MAR 2020/235773	31-MAR-2020	01.0100.1029.004430.	**$781.57**	FEB 21-MAR 19/2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	MAR 2020/24225	31-MAR-2020	01.0100.1029.004430.	**$94.90**	FEB 20-MAR 19/2020, EMS/RADIO
Dept Total							**$927.84**	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	APR 20;67527	06-APR-2020	01.0100.1032.004510.	**$655.51**	COIL, CONTACTOR, HEATER COIL PACK, CP ANX
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000050649	31-MAR-2020	01.0100.1032.004990.	**$100.00**	PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
Dept Total							**$755.51**	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B2004010411	01-APR-2020	01.0100.1033.004430.	**$1,085.71**	FEB 28-MAR 30/2020, TAY ANX
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000050649	31-MAR-2020	01.0100.1033.004990.	**$100.00**	PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
Dept Total							**$1,185.71**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	APR 2020/685	03-APR-2020	01.0100.1034.004430.	**$54.86**	MAR 3-APR 1/2020, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2004010409	01-APR-2020	01.0100.1034.004430.	**$95.53**	FEB 28-MAR 30/2020, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	MAR 2020/6000	12-APR-2020	01.0100.1034.004430.	**$118.18**	MAR 2-31/2020, EMS#41
Dept Total							**$268.57**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 20;13413	06-APR-2020	01.0100.1042.004510.	**$62.72**	CONNECTOR (3), STOP TEE, SEALANT, ADAPTER (2), BUSHING, VALVE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 20;47078	06-APR-2020	01.0100.1042.004510.	**$106.76**	SPORLAN DRIER, COUPLING (2), BRONZE ROD, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 20;67527	06-APR-2020	01.0100.1042.004510.	**$878.52**	REFRIGERANT, CAP, PLUG, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 20;72564	06-APR-2020	01.0100.1042.004510.	**$14.10**	AERATOR (2), SCREWS (2), WASHERS, GRANGER
Dept Total							**$1,062.10**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	APR 2020/68441	06-APR-2020	01.0100.1043.004430.	**$339.38**	MAR 6-APR 2/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	BARTLETT TREE EXPERTS	38855097-0	27-MAR-2020	01.0100.1043.004810.	**$9,172.00**	PO 173282, ARBORIST SVCS, INNER LOOP

0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	MAR 2020/14919	31-MAR-2020	01.0100.1043.004430.	**$8,749.73**	FEB 21-MAR 19/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000050649	31-MAR-2020	01.0100.1043.004990.	**$100.00**	PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
Dept Total							**$18,361.11**	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B2003020372	02-MAR-2020	01.0100.1044.004430.	**$60.45**	JAN 30-FEB 28/2020, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B2004010410	01-APR-2020	01.0100.1044.004430.	**$33.32**	FEB 28-MAR 30/2020, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	MAR 2020/4687	12-APR-2020	01.0100.1044.004430.	**$111.38**	MAR 2-31/2020, SHF EAST
Dept Total							**$205.15**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	APR 2020/34728	06-APR-2020	01.0100.1045.004430.	**$1,130.08**	MAR 5-APR 2/2020, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	MAR 2020/28600	31-MAR-2020	01.0100.1045.004430.	**$1,665.69**	FEB 20-MAR 19/2020, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	MAR 2020/30154	31-MAR-2020	01.0100.1045.004430.	**$16,937.43**	FEB 21-MAR 19/2020, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 20;95833	06-APR-2020	01.0100.1045.004510.	**$2,578.00**	LOCK, JUV JUST
Dept Total							**$22,311.20**	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	104728	01-APR-2020	01.0100.1046.004500.	**$178.50**	MONTHLY PARKING LOT SWEEPING AT PARKING GARAGE.
Dept Total							**$178.50**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	APR 20;16763	06-APR-2020	01.0100.1047.004510.	**$51.89**	SILICONE, CONNECTOR, BLANK COVER, EXPO
Dept Total							**$51.89**	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B2004010408	01-APR-2020	01.0100.1048.004430.	**$590.70**	FEB 28-MAR 30/2020, JP#4
0100	1048	JP PCT 4 BLDG	CITY OF GEORGETOWN	MAR 2020/28028	31-MAR-2020	01.0100.1048.004430.	**$407.23**	FEB 20-MAR 19/2020, JP#4
Dept Total							**$997.93**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	MAR 2020/11099	31-MAR-2020	01.0100.1051.004430.	**$2,154.72**	FEB 21-MAR 19/2020, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	MAR 2020/27781	31-MAR-2020	01.0100.1051.004430.	**$47.19**	FEB 20-MAR 19/2020, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	APR 20;77447	06-APR-2020	01.0100.1051.004510.	**$149.00**	DEFROST CONTROL ASSEMBLY, TAX OFC
Dept Total							**$2,350.91**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	APR 2020/820720	02-APR-2020	01.0100.1062.004430.	**$232.33**	FEB 25-MAR 25/2020, HUTTO ANX
Dept Total							**$232.33**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	MAR 2020/18059	31-MAR-2020	01.0100.1063.004430.	**$1,230.60**	FEB 21-MAR 19/2020, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	APR 20;95833	06-APR-2020	01.0100.1063.004510.	**$2,227.50**	HANDLE, DEADBOLT, FAC SVC
Dept Total							**$3,458.10**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	MAR 2020/28098	31-MAR-2020	01.0100.1064.004430.	**$103.87**	FEB 20-MAR 19/2020, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	MAR 2020/33249	31-MAR-2020	01.0100.1064.004430.	**$38.50**	FEB 21-MAR 19/2020, CAC
Dept Total							**$142.37**	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B2004090412	09-APR-2020	01.0100.1066.004430.	**$2,726.53**	MAR 9-APR 7/2020, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	APR 20;95833	06-APR-2020	01.0100.1066.004510.	**$31.43**	CAM LOCK, JESTER ANX
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000050649	31-MAR-2020	01.0100.1066.004990.	**$100.00**	PAPER RECYCLING SERVICES AT JESTER ANNEX.
Dept Total							**$2,857.96**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CENTRAL TEXAS COMMERCIAL A/C & HEATING INC	175617	22-JAN-2020	01.0100.1071.004510.	**$1,600.00**	PO 173235, A/C RENTAL, DEC 27-30/19, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	MAR 2020/31197	31-MAR-2020	01.0100.1071.004430.	**$13,308.95**	FEB 21-MAR 19/2020, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	APR 20;13413	06-APR-2020	01.0100.1071.004510.	**$35.74**	BOLT, PIPE REPAIR TAPE, EPOXY PUTTY, ESOC

0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	APR 20;16763	06-APR-2020	01.0100.1071.004510.	**$72.72**	LAMP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	APR 20;72564	06-APR-2020	01.0100.1071.004510.	**$87.45**	CHAIN, OIL, LUBRICANT, ESOC
Dept Total							**$15,104.86**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	APR 20;13413	06-APR-2020	01.0100.1073.004510.	**$10.25**	CONCRETE, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	APR 20;72564	06-APR-2020	01.0100.1073.004510.	**$1,932.00**	LOCKS (6) , WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000050649	31-MAR-2020	01.0100.1073.004990.	**$100.00**	PAPER RECYCLING SERVICES AT TEXAS AVE.
Dept Total							**$2,042.25**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	APR 20;44788	06-APR-2020	01.0100.1075.004510.	**$100.00**	POLE BASE COVER, SOTC
Dept Total							**$100.00**	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	MAR 2020/3294	31-MAR-2020	01.0100.1077.004430.	**$788.57**	FEB 20-MAR 19/2020, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	IMPACT FIRE SERVICES LLC	139699	02-APR-2020	01.0100.1077.004500.	**$4.00**	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT WIRELESS COMMUNICATIONS.
Dept Total							**$792.57**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	APR 2020/13105	06-APR-2020	01.0100.1078.004430.	**$160.03**	MAR 5-APR 2/2020, NCCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	MAR 2020/4969	31-MAR-2020	01.0100.1078.004430.	**$2,716.60**	FEB 21-MAR 19/2020, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	IMPACT FIRE SERVICES LLC	139674	02-APR-2020	01.0100.1078.004500.	**$13.00**	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000050649	31-MAR-2020	01.0100.1078.004990.	**$100.00**	PAPER RECYCLING SERVICES AT NCF EMS TRAINING.
Dept Total							**$2,989.63**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	MAR 2020/2608	31-MAR-2020	01.0100.1079.004430.	**$356.24**	FEB 21-MAR 19/2020, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	IMPACT FIRE SERVICES LLC	139692	02-APR-2020	01.0100.1079.004500.	**$6.00**	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT SO IMPOUND.
Dept Total							**$362.24**	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	MAR 2020/2850	31-MAR-2020	01.0100.1080.004430.	**$11,009.10**	FEB 22-MAR 19/2020, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	APR 20;13413	06-APR-2020	01.0100.1080.004510.	**$12.94**	ANCHORS, GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000050649	31-MAR-2020	01.0100.1080.004990.	**$100.00**	PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
Dept Total							**$11,122.04**	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/91636	08-APR-2020	01.0100.1081.004430.	**$53.52**	MAR 7-APR 6/2020, LH CSCD
Dept Total							**$53.52**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	MAR 2020/26583	31-MAR-2020	01.0100.1084.004430.	**$29.45**	FEB 20-MAR 19/2020, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	MAR 2020/43174	31-MAR-2020	01.0100.1084.004430.	**$215.96**	FEB 21-MAR 19/2020, INT AUDIT
Dept Total							**$245.41**	
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP57912902	18-MAR-2020	01.0100.3002.003301.	**$4.73**	PO 173448, MAR 2-15/2020, JUV
Dept Total							**$4.73**	
0100	3003	TRIAD/CORE-POST-SECURE	FUELMAN	NP57912902	18-MAR-2020	01.0100.3003.003301.	**$0.95**	PO 173448, MAR 2-15/2020, JUV

Dept Total							**$0.95**	
0100	3004	COURT-ADMIN	FUELMAN	NP57912902	18-MAR-2020	01.0100.3004.003301.	**$3.79**	PO 173448, MAR 2-15/2020, JUV
Dept Total							**$3.79**	
0100	3005	PROBATION	FUELMAN	NP57912902	18-MAR-2020	01.0100.3005.003301.	**$7.56**	PO 173448, MAR 2-15/2020, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00067255	31-MAR-2020	01.0100.3005.004108.	**$3,475.10**	BLUTAG ACTIVE, JUV
Dept Total							**$3,482.66**	
0100	3006	COMM BASED PROGRAMS	FUELMAN	NP57912902	18-MAR-2020	01.0100.3006.003301.	**$0.95**	PO 173448, MAR 2-15/2020, JUV
Dept Total							**$0.95**	
0100	3007	COMM BASED MENTAL HEALTH	FUELMAN	NP57912902	18-MAR-2020	01.0100.3007.003301.	**$0.95**	PO 173448, MAR 2-15/2020, JUV
Dept Total							**$0.95**	
0100	3101	BERRY SPRINGS PK & PRESERVE	BIG TEX TRAILERS	68175	01-APR-2020	01.0100.3101.005003.	**$5,317.46**	PO 174086, EQUIPMENT HAULER, V#74272, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS IRRIGATION SUPPLY LLC	S3629234.001	30-MAR-2020	01.0100.3101.004510.	**$5.47**	CON902 SWEEP 90 2" STANDARD RADIUS
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS IRRIGATION SUPPLY LLC	S3629234.001	30-MAR-2020	01.0100.3101.004510.	**$27.95**	BN-LINK OUTDOOR MECH. TIMER DUAL OUTLET WATER PROOF HEAVY DUTY SPEACIAL ORDER, NON-RETURNABLE.
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS IRRIGATION SUPPLY LLC	S3629234.001	30-MAR-2020	01.0100.3101.004510.	**$575.94**	773580 KACO SURESINK TUBIG KIT 5/8" X 100' SPEACIAL ORDER, NON-RETURNABLE.
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS IRRIGATION SUPPLY LLC	S3629234.001	30-MAR-2020	01.0100.3101.004510.	**$53.85**	CON2 CONDUIT PVC 2" (10').
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS IRRIGATION SUPPLY LLC	S3629234.001	30-MAR-2020	01.0100.3101.004510.	**$1,750.49**	BB#529-17, RA2-PM, KASCO RA SYSTEM 2 DIFFUSER ASSEMBLIES, 115/V 1/4HP, COMPORESSOR POST MOUNT W/200' 3/8" TUBING. SPEACIAL ORDER, NON REFUNDABLE. SEE ATTACHED FOR DETAILS
Dept Total							**$7,731.16**	
0100	3102	CHAMPION PARK	CITY OF ROUND ROCK	MAR 2020/941894	31-MAR-2020	01.0100.3102.004430.	**$642.34**	MAR 5-17/2020, CP
Dept Total							**$642.34**	
0100	3103	SW WILCO CO REGIONAL PARK	BIG TEX TRAILERS	68172	01-APR-2020	01.0100.3103.005003.	**$5,857.33**	PO 174086, EQUIPMENT HAULER, V#63887, SWP
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2020-04	03-APR-2020	01.0100.3103.004430.	**$2,746.70**	MAR 2020, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9489441502	30-MAR-2020	01.0100.3103.003001.	**$2,743.38**	Flammable Safety Cabinet, 120 Gal, yellow
Dept Total							**$11,347.41**	
0100	3104	BLACKLAND CO PARK	TXU ENERGY	054102652965	02-APR-2020	01.0100.3104.004430.	**$16.04**	MAR 2-30/2020, BLP
Dept Total							**$16.04**	
0100	3106	EXPO CENTER	CITY OF TAYLOR	MAR 2020/16564	05-APR-2020	01.0100.3106.004430.	**$2,349.36**	FEB 26-MAR 24/2020, EXPO
Dept Total							**$2,349.36**	
0100	3107	RIVER RANCH	Urista, Alejandra	04/01/2020	01-APR-2020	01.0100.3107.004231.	**$48.88**	MAR 11-APR 1/2020, EXP REIMB, RR
Dept Total							**$48.88**	
0200	0210	UNIFIED ROAD SYSTEM	BRUSHY CREEK MUD	40320	03-APR-2020	01.0200.0210.004531.	**$12,215.67**	ANNUAL MAINT FEE, GREAT OAKS MEDIAN, INTERLOCAL AGMT, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551473730	19-MAR-2020	01.0200.0210.003599.	**$75.00**	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551473731	19-MAR-2020	01.0200.0210.003599.	**$75.00**	Blanket for Portable Toilets

0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132052	24-MAR-2020	01.0200.0210.003597.	**$1,431.88**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CR 482 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132052	24-MAR-2020	01.0200.0210.003597.	**$0.02**	PO 172717, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132053	24-MAR-2020	01.0200.0210.003597.	**$9,813.94**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CR132. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132053	24-MAR-2020	01.0200.0210.003597.	**-$0.01**	PO 173825, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132168	28-MAR-2020	01.0200.0210.003597.	**$2,913.13**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CR132. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132168	28-MAR-2020	01.0200.0210.003597.	**-$0.02**	PO 173825, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132169	28-MAR-2020	01.0200.0210.003597.	**$0.00**	
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132169	28-MAR-2020	01.0200.0210.003597.	**$404.41**	Aggregate, Type D, Grade 4, Mod B, Bid item 3 for CR 150 (picked up). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;11771	06-APR-2020	01.0200.0210.004231.	**$0.98**	TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0200.0210.004350.	**$99.00**	BUS CARDS, M CHAUDHARI, G STADBAUER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0200.0210.003900.	**$40.00**	TX BOARD OF ENGINEERS LICENSE RENEWAL, A BOATRIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0200.0210.004232.	**$380.00**	APR 25-28/2020, CONF REG, M CHAUDHARI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0200.0210.003900.	**$150.00**	TFMA MEMB RENEWAL, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0200.0210.004232.	**$380.00**	APR 25-28/2020, CONF REG, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0200.0210.004350.	**$58.00**	BUS CARDS, A BOATRIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0200.0210.004350.	**$49.50**	BUS CARDS, R GARZA, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0200.0210.004543.	**$450.00**	INSTALLATION & TRAINING FOR SIGN PRINTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0200.0210.004232.	**$99.00**	APA ANNUAL MEMB DUES, M CHAUDHARI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0200.0210.004232.	**$99.00**	APA ANNUAL MEMB DUES, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0200.0210.004232.	**$950.00**	MAY 12-14/2020, HOT MIX TRAINING, B ASHABRANNER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0200.0210.003599.	**$22.50**	BLUEBONNET, FEB 10-MAR 11/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0200.0210.003102.	**$104.80**	SAFETY VESTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;23727	06-APR-2020	01.0200.0210.003900.	**$40.00**	TX BOARD OF ENGINEERS LICENSE RENEWAL, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;33360	06-APR-2020	01.0200.0210.003100.	**$14.99**	STACKABLE BINS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;33360	06-APR-2020	01.0200.0210.003900.	**$40.00**	TBPE LICENSE RENEWAL, MAR 30/2020-2021, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;33360	06-APR-2020	01.0200.0210.004541.	**$712.00**	WATER TRUCK REPAIR, R&B

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;33360	06-APR-2020	01.0200.0210.003001.	**$55.27**	TARP, GLUE, FASTENERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;49766	06-APR-2020	01.0200.0210.004231.	**$510.00**	TOLL TAG REPLENISH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;96126	06-APR-2020	01.0200.0210.003001.	**$36.86**	BATTERIES, GLASS SCRAPER, TILE SCRAPER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;96126	06-APR-2020	01.0200.0210.003900.	**$76.94**	TX DEPT AGRICULTURE ANNUAL LICENSE FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001276399	13-MAR-2020	01.0200.0210.004160.	**$1,029.25**	WA2 Sup1 On Call Geotech Engr & Matls Testing *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001276401	13-MAR-2020	01.0200.0210.004160.	**$590.75**	WA2 Sup1 On Call Geotech Engr & Matls Testing *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	MARK SEARS	04/07/20;R&B	07-APR-2020	01.0200.0210.003599.	**$225.00**	FEB 23/2020, REFUND FOR CULVERT INSTALL, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	28185156	05-MAR-2020	01.0200.0210.003599.	**$3,306.38**	PO 173929, CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	28313442	24-MAR-2020	01.0200.0210.003599.	**-$3,306.38**	PO 173929, RETURN CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	28313462	24-MAR-2020	01.0200.0210.003599.	**$3,298.89**	PORTLAND CEMENT TYPE I /II DELIVERED FOR SIHLO ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0026691	10-MAR-2020	01.0200.0210.004160.	**$1,035.00**	1602-057-1B Geotech & Lab Testing WA4 Sup2 ***Please email invoices to rbprojects@wilco.orgr. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0026692	10-MAR-2020	01.0200.0210.004160.	**$1,110.00**	1602-057-1B Geotech & Lab Testing WA4 Sup2 ***Please email invoices to rbprojects@wilco.orgr. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0026804	11-MAR-2020	01.0200.0210.004160.	**$4,578.96**	1602-057-1B Geotech & Lab Testing WA4 Sup2 ***Please email invoices to rbprojects@wilco.orgr. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0026805	01-FEB-2020	01.0200.0210.004160.	**$1,633.91**	1602-057-1B Geotech & Lab Testing WA4 Sup2 ***Please email invoices to rbprojects@wilco.orgr. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	1624	31-MAR-2020	01.0200.0210.004100.	**$80.00**	1812-284 Public Involvement WA5 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO please contact vedwards@wilco.org or at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	08482F	25-MAR-2020	01.0200.0210.005700.	**$36,915.30**	2020 F-350 Dumping Flat Bed WHITE including delivery ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact rroberts@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	217980	18-MAR-2020	01.0200.0210.004705.	**$50.00**	MAR 9-11/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	217980	18-MAR-2020	01.0200.0210.002080.	**$50.00**	MAR 9-11/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62081684	30-MAR-2020	01.0200.0210.003556.	**$0.01**	PO 172667, AGGREGATE, R&B

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62081684	30-MAR-2020	01.0200.0210.003556.	**$18,032.10**	Aggregate, Type E, Grade 5 BID ITEM 4 FOR FOREST NORTH (DELIVERED) ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,bfreeman@wilco.org.***
Dept Total							**$99,927.03**	
0377	0377	ELECTION CHAPTER 19	POSTMASTER, GEORGETOWN	APR 2020;ELEC	03-APR-2020	01.0377.0377.004212.	**$6,720.00**	POSTAGE FOR PERMIT 17000, ELEC
Dept Total							**$6,720.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	CALDWELL COUNTRY CHEVROLET	LF227323	16-MAR-2020	01.0390.0390.005700.	**$27,720.00**	2020 CHEV 2500HD SILVERADO 4X2 DOUBLE CAB
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	CALDWELL COUNTRY CHEVROLET	LF227323	16-MAR-2020	01.0390.0390.005700.	**$400.00**	BUYBOARD FEE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001406042	02-APR-2020	01.0390.0390.004100.	**$280.00**	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001410349	02-APR-2020	01.0390.0390.004100.	**$165.00**	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001413835	02-APR-2020	01.0390.0390.004100.	**$35.00**	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415266	01-APR-2020	01.0390.0390.004100.	**$40.00**	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418183	02-APR-2020	01.0390.0390.004100.	**$35.00**	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418206	02-APR-2020	01.0390.0390.004100.	**$35.00**	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418245	02-APR-2020	01.0390.0390.004100.	**$35.00**	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418268	02-APR-2020	01.0390.0390.004100.	**$35.00**	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418481	02-APR-2020	01.0390.0390.004100.	**$35.00**	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	APR 20;31973	06-APR-2020	01.0390.0390.003311.	**$397.75**	UNIFORMS, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	4200301994	24-MAR-2020	01.0390.0390.004500.	**$100.00**	10/1/19-9/30/20 FORKLIFT MAINTENANCE
Dept Total							**$29,312.75**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	APR 20;95588	06-APR-2020	01.0408.0698.004232.	**-$470.00**	APR 21-24/2020, CONF REG REFUND, A VASQUEZ, D/ATTY
Dept Total							**-$470.00**	
0410	0411	SO-JUSTICE	BERNHARD MANLEY INC	3944	30-MAR-2020	01.0410.0411.003104.	**$78.00**	Blanket for Dog Food..PBraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	APR 20;64877	06-APR-2020	01.0410.0411.003104.	**$1,149.95**	ICON AIR HARNESS (5), SHF
Dept Total							**$1,227.95**	
0410	0413	SO-STATE AND LOCAL	BE SMART BE SAFE LLC	20	16-MAR-2020	01.0410.0413.004052.	**$2,400.00**	Be Smart Be Safe Booklets; Custom Designed; see quote dated 1-28-20. SO Contact: Lt. Grayson Kennedy, S. Hall/Admin 512-943-5270. Off Contract.
Dept Total							**$2,400.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2003290073	30-MAR-2020	01.0507.0507.004430.	**$301.86**	FEB 26-MAR 26/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2003290074	30-MAR-2020	01.0507.0507.004430.	**$457.85**	FEB 26-MAR 26/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2004090411	09-APR-2020	01.0507.0507.004430.	**$40.84**	MAR 9-APR 7/2020, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2004090413	09-APR-2020	01.0507.0507.004430.	**$11.37**	MAR 9-APR 7/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	MAR 2020/107540	31-MAR-2020	01.0507.0507.004430.	**$921.10**	FEB 21-MAR 19/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	MAR 2020/22772A	31-MAR-2020	01.0507.0507.004430.	**$9.49**	FEB 20-MAR 19/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	MAY 20BABICKI	01-MAY-2020	01.0507.0507.004610.	**$785.00**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	APR 2020;07838	01-APR-2020	01.0507.0507.004430.	**$194.56**	APR 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	APR 2020;33668	01-APR-2020	01.0507.0507.004430.	**$194.56**	APR 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	MAY 20HAWES	01-MAY-2020	01.0507.0507.004610.	**$1,054.49**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 20;86148	06-APR-2020	01.0507.0507.004545.	**$114.14**	PARTS FOR TOWER MAINT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 20;86148	06-APR-2020	01.0507.0507.003311.	**$321.51**	UNIFORMS FOR NEW EMPLOYEES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 20;86148	06-APR-2020	01.0507.0507.004543.	**$538.00**	REPAIRS AT TOWER SITE (HIGH COUNTY), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 20;86148	06-APR-2020	01.0507.0507.004543.	**$1,002.50**	REPAIRS AT TOWER SITE (TAYLOR), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 20;86148	06-APR-2020	01.0507.0507.004543.	**$2,089.00**	REPAIRS AT TOWER SITE (LIBERTY HILL), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 20;86148	06-APR-2020	01.0507.0507.004543.	**$295.11**	KIT MEDIUM INTENSITY HARNESSES (10), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/11389	08-APR-2020	01.0507.0507.004430.	**$452.75**	MAR 7-APR 6/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/26183	08-APR-2020	01.0507.0507.004430.	**$353.82**	MAR 7-APR 6/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/60352	08-APR-2020	01.0507.0507.004430.	**$347.13**	MAR 7-APR 6/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/63725	08-APR-2020	01.0507.0507.004430.	**$438.68**	MAR 7-APR 6/2020, WC RADIO
Dept Total							**$9,923.76**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	539	03-APR-2020	01.0508.0508.004722.	**$29,857.50**	RHCP IMP SVCS, FEB 2020, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	507430	06-APR-2020	01.0508.0508.004100.	**$7,410.50**	MATTER 0001, ENVIRONMENTAL ADVICE, THROUGH MAR 31/2020, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	49335	31-MAR-2020	01.0508.0508.004100.	**$126.00**	MID#1027.0060, BRUSHY CREEK, FEB 26-MAR 24/2020, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	Smith, Tammy L	03/27/2020	27-MAR-2020	01.0508.0508.004231.	**$153.20**	JAN 31-FEB 14/2020, EXP REIMB, WCCF
Dept Total							**$37,547.20**	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	MAR 2020	08-APR-2020	01.0515.0515.004602.	**$3,582.80**	CIVIL FILING FEES, MAR 2020, JUDICIAL
Dept Total							**$3,582.80**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	FEB 2020/67756	04-MAR-2020	01.0545.0545.004430.	**$1,164.00**	FEB 6-MAR 4/2020, ANML SVC
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	MAR 2020/68563	06-APR-2020	01.0545.0545.004430.	**$429.37**	MAR 5-APR 2/2020, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	FEB 2020/18205	31-MAR-2020	01.0545.0545.004430.	**$7,792.49**	FEB 2020, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10557403	01-APR-2020	01.0545.0545.004300.	**$198.00**	COURIER SERVICE, BLANKET ORDER, SHELTER TO TREASURY, TWICE PER WEEK, $198 PER MONTH

0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	235330140	18-MAR-2020	01.0545.0545.004968.	**$399.77**	DOG AND CAT KIBBLE, BLANKET ORDER
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	235396266	25-MAR-2020	01.0545.0545.004968.	**$300.64**	DOG AND CAT KIBBLE, BLANKET ORDER
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	03/26/2020	26-MAR-2020	01.0545.0545.004100.	**$500.00**	MAR 26/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1950044	18-MAR-2020	01.0545.0545.003200.	**$14.00**	OXYGEN GAS FOR SPAY/NEUTER SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	218087	18-MAR-2020	01.0545.0545.004705.	**$50.00**	PRE-EMPLOYMENT LAB SCREENING, EMPLOYEES OF ANIMAL SHELTER, BLANKET ORDER
Dept Total							**$10,848.27**	
0546	0546	ANIMAL SERVICES DONATIONS	MONICA HOLBERT	03/31/2020	31-MAR-2020	01.0546.0546.004100.	**$1,186.49**	REIMB ADAPTER FOR MED EXPENSES, BALI, ANML SVC
Dept Total							**$1,186.49**	
0636	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	04/08/2020;REIMB	08-APR-2020	01.0636.0636.003670.	**$130.00**	REIMB FOR TOMBSTONE REPAIRS, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	04/08/2020;REIMBA	08-APR-2020	01.0636.0636.003670.	**$13.80**	REIMB FOR TOMBSTONE REPAIRS, BRICK CEMETARY, HIST COMM
Dept Total							**$143.80**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KLEINFELDER INC	001276402	13-MAR-2020	01.0777.0200.009007.	**$3,015.00**	P#20180768.001A, WA#2, GEOTECHNICAL & MATERIALS TESTING, SAN GABRIEL RANCH BRIDGE REPAIR, FEB 3-MAR 1/2020, R&B
Dept Total							**$3,015.00**	
0777	0211	COMMISSIONER PCT 1	BRUSHY CREEK VILLAGE HOMEOWNER'S ASSOC INC	4/21/20-1	08-APR-2020	01.0777.0211.009007.	**$5,136.00**	WMCO-O'CONNOR SIGNAL PROJECT, BRUSHY CREEK VILLAGE HOA-BILL OF SALE
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	1934494-KFO-2	09-APR-2020	01.0777.0211.009007.	**$100.00**	WMCO-GREAT OAKS BRIDGE, WARRINER TRACT-BANK, PROCESSING FEE
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	2006440-KFO	10-APR-2020	01.0777.0211.009007.	**$306,173.30**	WMCO CORRIDOR H, PARCEL 27-HUFF
0777	0211	COMMISSIONER PCT 1	QA CONSTRUCTION SERVICES INC	2/3185	27-MAR-2020	01.0777.0211.009007.	**$359,779.19**	P#3185, GREAT OAKS DRIVE WATERLINE RELOCATIONS, MAR 2-27/2020
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	0120110	18-FEB-2020	01.0777.0211.009005.	**$15,113.69**	P#RVI14004226, BRUSHY CREEK REGIONAL TRAIL PHASE V, JAN 1-31/2020
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	0220134	20-MAR-2020	01.0777.0211.009005.	**$9,920.76**	P#RVI14004226, BRUSHY CREEK REGIONAL TRAIL PHASE V, FEB 1-29/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49335	31-MAR-2020	01.0777.0211.009005.	**$672.00**	MID#1027.0060, BRUSHY CREEK, FEB 26-MAR 24/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49560	31-MAR-2020	01.0777.0211.009005.	**$32.50**	MID#1027.1510, BRUSHY CREEK REGIONAL TRAIL, MAR 23/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49565	31-MAR-2020	01.0777.0211.009007.	**$527.05**	MID#1027.1570, FOREST NORTH ESTATES DRAINAGE IMPROVEMENTS, MAR 6-24/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49566	31-MAR-2020	01.0777.0211.009007.	**$1,251.50**	MID#1027.1575, HAIRY MAN ROAD, FEB 26-MAR 25/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49568	31-MAR-2020	01.0777.0211.009007.	**$50.00**	MID#1027.1610, GREAT OAKS DRIVE @ HAIRY MAN ROAD, MAR 25/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49578	31-MAR-2020	01.0777.0211.009007.	**$62.50**	MID#1027.1903, GREAT OAKS @ BRUSHY CREEK, MAR 24/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49579	31-MAR-2020	01.0777.0211.009007.	**$3,833.75**	MID#1027.1907, O'CONNOR SIGNAL PROJECT, FEB 26-MAR 25/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49581	31-MAR-2020	01.0777.0211.009007.	**$1,092.71**	MID#1027.2020, WMCO/ROAD BOND PROGRAM, FEB 26-MAR 25/2020
0777	0211	COMMISSIONER PCT 1	THE MEADOWS OF BRUSHY CREEK HOMEOWNER'S ASSOC INC	4/21/20-2	08-APR-2020	01.0777.0211.009007.	**$5,850.00**	WMCO-O'CONNOR SIGNAL PROJECT, BRUSHY CREEK VILLAGE HOA-BILL OF SALE

Dept Total							**$709,594.95**	
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49554	31-MAR-2020	01.0777.0212.009007.	**$527.00**	MID#1027-0258, CR 258 EXTENSION, MARCH 3-20/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49562	31-MAR-2020	01.0777.0212.009007.	**$1,320.00**	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, FEB 27-MAR 13/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49564	31-MAR-2020	01.0777.0212.009007.	**$634.50**	MID#1027.1560, CR 200 (SH29 TO CR 202), MAR 9-24/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49570	31-MAR-2020	01.0777.0212.009007.	**$189.00**	MID#1027.16278, BAGDAD ROAD @ CR 257, 278
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49581	31-MAR-2020	01.0777.0212.009007.	**$1,140.22**	MID#1027.2020, WMCO/ROAD BOND PROGRAM, FEB 26-MAR 25/2020
Dept Total							**$3,810.72**	
0777	0213	COMMISSIONER PCT 3	BGE INC	2-200572R	31-MAR-2020	01.0777.0213.009007.	**$215,007.84**	P#7473, WA#1, RM 2243, JAN 25-FEB 21/2020
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	193222-KFO	07-APR-2020	01.0777.0213.009007.	**$1,327,780.85**	WMCO-CORRIDOR C, SH 29 BYPASS, PARCEL 2 PART 1- RIVER CITY PARTNERS LTD
0777	0213	COMMISSIONER PCT 3	JAMES CONSTRUCTION GROUP LLC	18/1803-219	25-MAR-2020	01.0777.0213.009007.	**$4,704.38**	P#1809-219, SH 29 BYPASS/INNER LOOP SOUTHWEST BYPASS, FEB 26-MAR 25/2020
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	9/1901-285	31-MAR-2020	01.0777.0213.009007.	**$148,264.68**	P#1901-285, CR 176 @ RM 2243, MAR 1-31/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49362	29-FEB-2020	01.0777.0213.009007.	**$470.00**	MID#1027.20110, CR 110 NORTH, FEB 5-24/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49556	31-MAR-2020	01.0777.0213.009007.	**$32.50**	MID#1027.1010, BONDS/RONALD REAGAN, MAR 6/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49557	31-MAR-2020	01.0777.0213.009007.	**$287.50**	MID#1027.1010-BRIDGE, RONALD REAGAN @ IH35, MAR 3-4/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49563	31-MAR-2020	01.0777.0213.009007.	**$42.00**	MID#1027.1540, SW BYPASS (SNEAD LOOP) IH 35 THROUGH BARNES TRACT, MAR 5/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49567	31-MAR-2020	01.0777.0213.009007.	**$4,187.95**	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), FEB 27-MAR 25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49571	31-MAR-2020	01.0777.0213.009007.	**$353.00**	MID#1027.1713, BONDS/MOKAN ROW, MAR 4-16/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49577	31-MAR-2020	01.0777.0213.009007.	**$656.00**	MID#1027.1729, ROAD BONDS/SH29 @ DB WOOD ROAD, MAR 5-11/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49580	31-MAR-2020	01.0777.0213.009007.	**$5,572.80**	MID#1027.20110, CR 110 NORTH, FEB 27-MAR 25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49581	31-MAR-2020	01.0777.0213.009007.	**$1,187.75**	MID#1027.2020, WMCO/ROAD BOND PROGRAM, FEB 26-MAR 25/2020
Dept Total							**$1,708,547.25**	
0777	0214	COMMISSIONER PCT 4	ERIC WINKELMANN	68-4/21/20	07-APR-2020	01.0777.0214.009007.	**$957.99**	WMCO-SE LOOP, PARCEL 82-WINKELMANN
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	11/1809-261	29-MAR-2020	01.0777.0214.009007.	**$344,124.14**	P#1809-261, CR 110 MIDDLE, MAR 1-29/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49569	31-MAR-2020	01.0777.0214.009007.	**$40.00**	MID#1027.16101, CR 101 (US79 TO N CHANDLER RD), MAR 11/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49571	31-MAR-2020	01.0777.0214.009007.	**$353.00**	MID#1027.1713, BONDS/MOKAN ROW, MAR 4-16/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49581	31-MAR-2020	01.0777.0214.009007.	**$1,235.18**	MID#1027.2020, WMCO/ROAD BOND PROGRAM, FEB 26-MAR 25/2020
Dept Total							**$346,710.31**	
0777	0401	COMMISSIONERS COURT	INDEPENDENCE TITLE	2012044-KFO	31-MAR-2020	01.0777.0401.009007.	**$111,075.30**	WMCO-ROAD & BRIDGE 2020 ACQUISITIONS, ACCURATE INC
0777	0401	COMMISSIONERS COURT	LMC CORPORATION	19-2049-2	06-APR-2020	01.0777.0401.009007.	**$60,752.20**	P19-2049, M11 AMBULANCE, MAR 6-APR 6/2020
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	49581	31-MAR-2020	01.0777.0401.009007.	**$95.02**	MID#1027.2020, WMCO/ROAD BOND PROGRAM, FEB 26-MAR 25/2020

0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24286	23-MAR-2020	01.0777.0401.009007.	**$2,320.00**	WA#2, JUSTICE CENTER RENOVATIONS, FEB 17-MAR 22/2020
Dept Total							**$174,242.52**	
0831	0231	ADMIN/MGMT	IT4BIZ	180796	28-MAR-2020	01.0831.0231.004100.	**$950.00**	GENERAL IT SERVICES, FEB 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	04/01/2020	01-APR-2020	01.0831.0231.003100.	**$10.36**	BATTERIES, CAMPO LC
Dept Total							**$960.36**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528006335990	27-MAR-2020	01.0882.0882.003523.	**$113.04**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528007220598	12-MAR-2020	01.0882.0882.003523.	**$41.20**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528007735717	17-MAR-2020	01.0882.0882.003523.	**$4.82**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528007742482	17-MAR-2020	01.0882.0882.003523.	**$191.06**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008135930	21-MAR-2020	01.0882.0882.003523.	**$31.17**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008220883	22-MAR-2020	01.0882.0882.003523.	**$60.02**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008235972	22-MAR-2020	01.0882.0882.003523.	**$369.40**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008335985	23-MAR-2020	01.0882.0882.003523.	**$600.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008335988	23-MAR-2020	01.0882.0882.003523.	**$118.56**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008335991	23-MAR-2020	01.0882.0882.003523.	**$27.90**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008335999	23-MAR-2020	01.0882.0882.003523.	**$113.04**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008336028	23-MAR-2020	01.0882.0882.003523.	**$18.89**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008342683	23-MAR-2020	01.0882.0882.003523.	**$709.80**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008342685	23-MAR-2020	01.0882.0882.003523.	**$191.25**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008406065	24-MAR-2020	01.0882.0882.003523.	**$20.67**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008436042	24-MAR-2020	01.0882.0882.003523.	**$0.00**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008436042	24-MAR-2020	01.0882.0882.003523.	**$75.36**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008436043	24-MAR-2020	01.0882.0882.003523.	**$628.00**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008536113	25-MAR-2020	01.0882.0882.003523.	**$61.70**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008536136	25-MAR-2020	01.0882.0882.003523.	**$6.64**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008621060	26-MAR-2020	01.0882.0882.003523.	**$54.07**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008721115	27-MAR-2020	01.0882.0882.003523.	**$11.69**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008736218	27-MAR-2020	01.0882.0882.003523.	**$319.92**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008736224	27-MAR-2020	01.0882.0882.003523.	**-$55.41**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008736228	27-MAR-2020	01.0882.0882.003523.	**$21.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008736249	27-MAR-2020	01.0882.0882.003523.	**$195.42**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528009021228	30-MAR-2020	01.0882.0882.003523.	**$103.32**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528009036356	30-MAR-2020	01.0882.0882.003523.	**$24.78**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528009142914	31-MAR-2020	01.0882.0882.003523.	**$124.94**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528009221299	01-APR-2020	01.0882.0882.003523.	**$33.69**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528009242940	01-APR-2020	01.0882.0882.003523.	**$295.27**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528009242966	01-APR-2020	01.0882.0882.003523.	**$17.84**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7143304	17-MAR-2020	01.0882.0882.003303.	**$5,313.32**	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7155192	23-MAR-2020	01.0882.0882.003523.	**$191.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7155228	23-MAR-2020	01.0882.0882.003523.	**$46.16**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7155576	23-MAR-2020	01.0882.0882.003303.	**-$480.62**	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7155577	23-MAR-2020	01.0882.0882.003523.	**$302.24**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7155760	23-MAR-2020	01.0882.0882.003303.	**$734.84**	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7155830	23-MAR-2020	01.0882.0882.003522.	**$4,372.90**	65GHR160 battery x35 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7156091	23-MAR-2020	01.0882.0882.003522.	**-$24.12**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7156095	23-MAR-2020	01.0882.0882.003522.	**-$10.59**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7156099	23-MAR-2020	01.0882.0882.003522.	**-$14.41**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7156101	23-MAR-2020	01.0882.0882.003522.	**-$24.12**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7156109	23-MAR-2020	01.0882.0882.003522.	**-$40.00**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7156142	23-MAR-2020	01.0882.0882.003522.	**-$124.94**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7156555	23-MAR-2020	01.0882.0882.003303.	**$4,832.70**	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7157501	24-MAR-2020	01.0882.0882.003303.	**$557.55**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7157588	24-MAR-2020	01.0882.0882.003522.	**$1,647.51**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7157753	24-MAR-2020	01.0882.0882.003522.	**$3,248.00**	x94RPG Batteries ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7157755	24-MAR-2020	01.0882.0882.003522.	**$3,123.75**	X35 48PG batteries ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7157762	24-MAR-2020	01.0882.0882.003522.	**$2,548.70**	x10 94RPG X10 48PG ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7157911	24-MAR-2020	01.0882.0882.003523.	**$236.81**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7158040	27-MAR-2020	01.0882.0882.003303.	**$557.55**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7160875	25-MAR-2020	01.0882.0882.003303.	**$1,411.62**	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7161227	25-MAR-2020	01.0882.0882.003523.	**$303.15**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7161319	25-MAR-2020	01.0882.0882.003523.	**$37.35**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7161961	25-MAR-2020	01.0882.0882.003303.	**$423.72**	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7161963	25-MAR-2020	01.0882.0882.003523.	**$76.82**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7163296	26-MAR-2020	01.0882.0882.003525.	**$46.75**	Tire supplies blanket purchase order ***PLEASE*** Send a copy of all invoices too: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7163600	26-MAR-2020	01.0882.0882.003525.	**$1,952.06**	Tire supplies blanket purchase order ***PLEASE*** Send a copy of all invoices too: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7163783	26-MAR-2020	01.0882.0882.003523.	**$2.22**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7163843	26-MAR-2020	01.0882.0882.003522.	**-$124.94**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7163861	26-MAR-2020	01.0882.0882.003522.	**-$28.82**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7163865	26-MAR-2020	01.0882.0882.003522.	**-$127.08**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7163875	26-MAR-2020	01.0882.0882.003522.	**-$28.82**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7164049	26-MAR-2020	01.0882.0882.003523.	**$2,320.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7166170	27-MAR-2020	01.0882.0882.003523.	**$2.22**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7167348	27-MAR-2020	01.0882.0882.003523.	**$266.76**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7169511	30-MAR-2020	01.0882.0882.003523.	**$18.42**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7169592	30-MAR-2020	01.0882.0882.003522.	**$120.21**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7172520	31-MAR-2020	01.0882.0882.003525.	**$198.95**	Tire supplies blanket purchase order ***PLEASE*** Send a copy of all invoices too: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7175048	01-APR-2020	01.0882.0882.003522.	**$121.51**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7178106	02-APR-2020	01.0882.0882.003522.	**$374.82**	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2315610	31-MAR-2020	01.0882.0882.003523.	**$247.49**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	711483	20-MAR-2020	01.0882.0882.003301.	**$882.08**	Propane blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	954027	26-MAR-2020	01.0882.0882.003523.	**$2,062.13**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	954062	26-MAR-2020	01.0882.0882.003523.	**$1,348.45**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	954062X1	27-MAR-2020	01.0882.0882.003523.	**$2,134.32**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	954062X2	27-MAR-2020	01.0882.0882.003523.	**$459.15**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	954062X3	28-MAR-2020	01.0882.0882.003523.	**$2,231.63**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	954062X4	31-MAR-2020	01.0882.0882.003523.	**$444.65**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	954088	26-MAR-2020	01.0882.0882.003523.	**$255.80**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	954094	27-MAR-2020	01.0882.0882.003523.	**$4,159.18**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	954094X1	31-MAR-2020	01.0882.0882.003523.	**$768.42**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	954286	27-MAR-2020	01.0882.0882.003523.	**$57.12**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	954388	30-MAR-2020	01.0882.0882.003523.	**$222.83**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	954412	30-MAR-2020	01.0882.0882.003523.	**$346.66**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	954455	30-MAR-2020	01.0882.0882.003523.	**$14.48**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	954482	30-MAR-2020	01.0882.0882.003523.	**$50.12**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	6266ASCM	23-MAR-2020	01.0882.0882.003524.	**-$1,026.91**	PO174164, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	6560AS	09-APR-2020	01.0882.0882.003524.	**$685.32**	Service for UDT1901-UDT1911-UDT1907-UDT1356-UTT1222-UAT1137
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	6561AS	09-APR-2020	01.0882.0882.003524.	**$516.38**	Service for UDT1901-UDT1911-UDT1907-UDT1356-UTT1222-UAT1137
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	6562AS	09-APR-2020	01.0882.0882.003524.	**$701.46**	Service for UDT1901-UDT1911-UDT1907-UDT1356-UTT1222-UAT1137
0882	0882	FLEET MAINTENANCE	GORDON'S EQUIPMENT	62842	25-FEB-2020	01.0882.0882.004510.	**$98.29**	4510 COMPRESSOR ISOLATION PADS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GRAINGER	6488219172	27-MAR-2020	01.0882.0882.003523.	**$691.68**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	GRAINGER	9488219164	27-MAR-2020	01.0882.0882.003523.	**$80.08**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM00018795	03-MAR-2020	01.0882.0882.003523.	**$116.01**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	R302006330	01-APR-2020	01.0882.0882.003524.	**$1,342.80**	3524 UT9889 BRAKE REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301074764:01	30-MAR-2020	01.0882.0882.003523.	**$13.97**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301074764:02	30-MAR-2020	01.0882.0882.003523.	**$5.08**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304012623:01	25-FEB-2020	01.0882.0882.003523.	**-$50.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304013261:01	01-APR-2020	01.0882.0882.003523.	**$131.64**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1210409	23-MAR-2020	01.0882.0882.003523.	**$14.22**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1210410	23-MAR-2020	01.0882.0882.003523.	**$1,195.24**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1210435	23-MAR-2020	01.0882.0882.003523.	**$80.35**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1210696	23-MAR-2020	01.0882.0882.003523.	**$2,172.40**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1210726	23-MAR-2020	01.0882.0882.003523.	**$30.10**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1212155	27-MAR-2020	01.0882.0882.003523.	**$54.14**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1212246	27-MAR-2020	01.0882.0882.003523.	**$1.56**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1212537	30-MAR-2020	01.0882.0882.003523.	**$477.12**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1212621	30-MAR-2020	01.0882.0882.003523.	**$58.27**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1212744	30-MAR-2020	01.0882.0882.003523.	**$40.38**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1212745	30-MAR-2020	01.0882.0882.003523.	**$1,138.32**	PO 172608, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1213323	01-APR-2020	01.0882.0882.003523.	**$480.48**	PO 172608, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1213323	01-APR-2020	01.0882.0882.003523.	**$36.90**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1213324	01-APR-2020	01.0882.0882.003523.	**$19.88**	PO 172608, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1213363	01-APR-2020	01.0882.0882.003523.	**$52.37**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1213816	02-APR-2020	01.0882.0882.003523.	**$143.81**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	722696	27-MAR-2020	01.0882.0882.003524.	**$200.00**	3523 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	723072	25-MAR-2020	01.0882.0882.003524.	**$567.06**	3523 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	87647	20-MAR-2020	01.0882.0882.003523.	**$17.67**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	87731	31-MAR-2020	01.0882.0882.003523.	**$51.30**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	446020127001	21-MAR-2020	01.0882.0882.003005.	**$143.99**	3005 OFFICE CHAIR(MIKE) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	449254830001	09-MAR-2020	01.0882.0882.003005.	**-$143.99**	3005 OFFICE CHAIR(MIKE) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1520326	05-MAR-2020	01.0882.0882.003301.	**$13,415.06**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1524184	17-MAR-2020	01.0882.0882.003301.	**$2,559.72**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1524702	17-MAR-2020	01.0882.0882.003301.	**$5,523.83**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1526550	23-MAR-2020	01.0882.0882.003301.	**$7,816.32**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1528767	28-MAR-2020	01.0882.0882.003301.	**$3,553.90**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I101100	26-MAR-2020	01.0882.0882.003524.	**$275.00**	SUBLET GLASS REPAIR PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	107450/2	27-MAR-2020	01.0882.0882.003523.	**$43.06**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10839098	17-MAR-2020	01.0882.0882.003523.	**$8.52**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10849965	25-MAR-2020	01.0882.0882.003523.	**$269.82**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10849972	25-MAR-2020	01.0882.0882.003523.	**$81.77**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10849995	25-MAR-2020	01.0882.0882.003523.	**$325.49**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10850005	25-MAR-2020	01.0882.0882.003523.	**$62.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10853377	27-MAR-2020	01.0882.0882.003523.	**$31.47**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10853387	27-MAR-2020	01.0882.0882.003523.	**$14.55**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10853406	27-MAR-2020	01.0882.0882.003523.	**$743.76**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10858029	30-MAR-2020	01.0882.0882.003523.	**$1,103.82**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10858052	30-MAR-2020	01.0882.0882.003523.	**$1,650.62**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10860321	31-MAR-2020	01.0882.0882.003523.	**$831.70**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10860350	31-MAR-2020	01.0882.0882.003523.	**$332.70**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10862324	01-APR-2020	01.0882.0882.003523.	**$8.52**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10862333	01-APR-2020	01.0882.0882.003523.	**$714.56**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1076426	17-MAR-2020	01.0882.0882.003523.	**$108.37**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	320206	10-JAN-2020	01.0882.0882.003525.	**$178.64**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	327819	17-MAR-2020	01.0882.0882.003525.	**$1,813.00**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	328512	23-MAR-2020	01.0882.0882.003525.	**$5,869.72**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	328516	23-MAR-2020	01.0882.0882.003525.	**$5,431.60**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	328519	23-MAR-2020	01.0882.0882.003525.	**$16,415.32**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	328521	23-MAR-2020	01.0882.0882.003525.	**$415.00**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	328558	23-MAR-2020	01.0882.0882.003525.	**$709.08**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	328633	24-MAR-2020	01.0882.0882.003525.	**$334.64**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	328634	24-MAR-2020	01.0882.0882.003525.	**$225.64**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	328756	24-MAR-2020	01.0882.0882.003525.	**$319.20**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	328792	25-MAR-2020	01.0882.0882.003525.	**$319.20**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	328919	19-MAR-2020	01.0882.0882.003525.	**$574.00**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	328920	26-MAR-2020	01.0882.0882.003525.	**$1,127.80**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	328921	26-MAR-2020	01.0882.0882.003525.	**$2,172.64**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	329120	27-MAR-2020	01.0882.0882.003525.	**$6,789.50**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	329121	27-MAR-2020	01.0882.0882.003525.	**$3,600.00**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	329390	31-MAR-2020	01.0882.0882.003525.	**$268.00**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	329562	01-APR-2020	01.0882.0882.003525.	**$1,508.00**	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$152,258.26**	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046562561	10-MAR-2020	01.0885.0885.004050.	**$3,932.50**	HEALTH PROVIDER SCREENING FORM, DEC 19, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046562561	10-MAR-2020	01.0885.0885.004040.	**$233.75**	HEALTH PROVIDER SCREENING FORM, DEC 19, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 2020;ASF	13-APR-2020	01.0885.0885.004056.	**$4,524.00**	APR 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 2020;ASF	13-APR-2020	01.0885.0885.004054.	**$80,141.01**	APR 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 2020;ASF	13-APR-2020	01.0885.0885.004059.	**$1,652.00**	APR 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 2020;ASF	13-APR-2020	01.0885.0885.004065.	**$1,594.18**	APR 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 2020;ASF	13-APR-2020	01.0885.0885.004066.	**$24,248.96**	APR 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	APR 2020;ASF	13-APR-2020	01.0885.0885.004057.	**$110,786.90**	APR 2020, ADMIN SVC FEE, BNFTS

0885	0885	WSMN CO SELF FUNDING INS.	WINSTON BENEFITS	WC042020	06-APR-2020	01.0885.0885.004208.	**$0.00**	BENEFIT ADMINISTRATION SERVICES (1937), APR 2020, BNFTS
Dept Total							**$227,113.30**	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	APR 20;22208	06-APR-2020	01.0885.0886.004232.	**$55.00**	ONLINE HIPAA COURSE, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	APR 20;86165	06-APR-2020	01.0885.0886.004232.	**-$715.00**	MAY 13-15/2020, CONF REG REFUND, K MAREK, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC042020	06-APR-2020	01.0885.0886.004208.	**$5,578.56**	BENEFIT ADMINISTRATION SERVICES (1937), APR 2020, BNFTS
Dept Total							**$4,918.56**	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;29963	06-APR-2020	01.0999.0341.009007.	**$77.89**	CLIENT MEDS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;29963	06-APR-2020	01.0999.0341.009007.	**$17.83**	CLIENT TRANSP, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;88440	06-APR-2020	01.0999.0341.009007.	**$18.29**	CLIENT FUEL, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;88440	06-APR-2020	01.0999.0341.009007.	**$75.00**	CLIENT MEDS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;97994	06-APR-2020	01.0999.0341.009007.	**$29.76**	CLIENT MEDICAL SUPPLIES, TTOR
Dept Total							**$218.77**	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 20;29308	06-APR-2020	01.0999.0401.009005.	**$162.73**	OFFICE SUPPLIES, HUD
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2020-2	02-APR-2020	01.0999.0401.009003.	**$2,459.37**	2ND QTR 2020 VETERANS REIMB, 2020 VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2020-2	02-APR-2020	01.0999.0401.009001.	**$5,076.05**	2ND QTR 2020 VETERANS REIMB, 2020 VETERAN'S GRANT
Dept Total							**$7,698.15**	
0999	0514	GRANTS - PARKS DEPARTMENT	RITTER BOTKIN PRIME CONSTRUCTION CO INC	5	02-DEC-2019	01.0999.0514.009007.	**$29,820.01**	CONSTRUCTION, INTERPRETIVE CENTER PROJECT
Dept Total							**$29,820.01**	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST TEEN CENTER	1978	06-APR-2020	01.0999.0573.009005.	**$1,483.61**	MAR 2020, PROJECT EXPENSES, MATERIALS, & SUPPLIES, 2020 FAMILY PREV
0999	0573	GRANTS - JUVENILE SERVICES	PECAN CREEK RANCH	1032	08-APR-2020	01.0999.0573.009005.	**$1,860.00**	MAR 2020, PROF SVCS, TRAUMA FORCED GRANT
Dept Total							**$3,343.61**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	APR 20;36857	06-APR-2020	01.0999.0582.009005.	**-$300.00**	REFUND SOUTH CENTRAL ARC USER CONF, MAR 30-APR 3 REG, 2020 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	APR 20;55455	06-APR-2020	01.0999.0582.009005.	**$1,214.30**	CAD SUPPLIES, FANS, TONERS FOR PLOTTER, 2020 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	APR 20;55455	06-APR-2020	01.0999.0582.009005.	**$397.00**	PICTOMETRY, MOSAIC, TILES, MEDIA DRIVE, 2020 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	APR 20;71829	06-APR-2020	01.0999.0582.009005.	**-$225.63**	REFUND CAESARS HOTEL, ONE NIGHT DEPOSIT, 2020 911 ADDRESSING GRANT
Dept Total							**$1,085.67**	
Grand Total							**$4,665,860.20**	