

Fund Requirements Report
Through Disbursement Date: 28-APR-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	ABSOLUTE LEGAL SOLUTIONS	04/03/2020;EMS	03-APR-2020	01.0100.0000.370500.	\$25.00
0100	0000	Default	ADVANCE AUTO PARTS	18-1565-K277	05-JUN-2019	01.0100.0000.207018.	\$3,342.77
0100	0000	Default	ALONSO ECHEVERRI	23755	01-APR-2020	01.0100.0000.209800.	\$2,500.00
0100	0000	Default	BURNS ANDERSON JURY & BRENNER LLP	15-0742-CP4	27-MAR-2020	01.0100.0000.207006.	\$350.00
0100	0000	Default	CITY OF JARRELL	MAR 2020;JP3	08-APR-2020	01.0100.0000.207013.	\$5.35
0100	0000	Default	DAWN M SALAS	19-0721-CP4	27-MAR-2020	01.0100.0000.207006.	\$350.00
0100	0000	Default	ISAIH L ZAMARRON	2CR-19-01365	14-APR-2020	01.0100.0000.209700.	\$20.00
0100	0000	Default	JAMES P WALLACE, JR, PC	20-0118-CP4	03-APR-2020	01.0100.0000.207006.	\$350.00
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;02228	06-APR-2020	01.0100.0000.201000.	\$54.85
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;20464	06-APR-2020	01.0100.0000.201000.	\$16.91
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;20550	06-APR-2020	01.0100.0000.201000.	\$50.57
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;23382	06-APR-2020	01.0100.0000.201000.	\$2.88
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;25848	06-APR-2020	01.0100.0000.201000.	\$41.45
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;28361	06-APR-2020	01.0100.0000.201000.	-\$8.25
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0000.201000.	\$107.81
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0000.201000.	-\$76.84
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;34329	06-APR-2020	01.0100.0000.201000.	\$54.38
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;42144	06-APR-2020	01.0100.0000.201000.	\$0.41
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;42144	06-APR-2020	01.0100.0000.201000.	-\$5.20
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;42152	06-APR-2020	01.0100.0000.201000.	\$4.53
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;47242	06-APR-2020	01.0100.0000.201000.	\$1.73
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;51233	06-APR-2020	01.0100.0000.201000.	\$1,205.29
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;51370	06-APR-2020	01.0100.0000.201000.	\$855.00
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;51901	06-APR-2020	01.0100.0000.201000.	\$199.00
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;53293	06-APR-2020	01.0100.0000.201000.	\$117.40
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;53492	06-APR-2020	01.0100.0000.201000.	\$324.41
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;53492	06-APR-2020	01.0100.0000.201000.	\$615.00
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;56050	06-APR-2020	01.0100.0000.201000.	\$75.00
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;57885	06-APR-2020	01.0100.0000.201000.	\$202.27
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;57885	06-APR-2020	01.0100.0000.201000.	\$74.99
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0000.201000.	\$96.44

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0100	0000	Default	JP MORGAN CHASE BANK	APR 20;66221	06-APR-2020	01.0100.0000.201000.	-\$3.55
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;69955	06-APR-2020	01.0100.0000.201000.	\$37.13
0100	0000	Default	JP MORGAN CHASE BANK	APR 20;96814	06-APR-2020	01.0100.0000.201000.	-\$29.51
0100	0000	Default	KARA BORCHERS JONES	20-0163-CP4	27-MAR-2020	01.0100.0000.207006.	\$350.00
0100	0000	Default	KEVIN JAMES WEBER	19-1088-CP4	27-MAR-2020	01.0100.0000.207006.	\$350.00
0100	0000	Default	LONE STAR PAVING	24913	02-JUL-2019	01.0100.0000.341902.	-\$135.00
0100	0000	Default	LONE STAR PAVING	24913	02-JUL-2019	01.0100.0000.207022.	\$1,350.00
0100	0000	Default	MATTHEW CHRISTOPHER VALLEY	20-0107-CP4	27-MAR-2020	01.0100.0000.207006.	\$350.00
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	MAR 2020;JP1	14-APR-2020	01.0100.0000.207017.	\$194.10
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	MAR 2020;JP2	15-APR-2020	01.0100.0000.207017.	\$202.50
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	MAR 2020;JP3	08-APR-2020	01.0100.0000.207017.	\$4,368.10
0100	0000	Default	MELISSA DANIELSON	04/03/2020;EMS	03-APR-2020	01.0100.0000.342800.	\$193.26
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	120-001246	14-APR-2020	01.0100.0000.207009.	\$18.00
0100	0000	Default	RAY HENDREN	19-0898-CP4	27-MAR-2020	01.0100.0000.207006.	\$350.00
0100	0000	Default	SHENEY FRANCINE JONES	2CR-19-01853	14-APR-2020	01.0100.0000.209700.	\$50.00
0100	0000	Default	SNEED VINE & PERRY PC	2019-196272	27-MAR-2020	01.0100.0000.207006.	\$350.00
0100	0000	Default	STRATEGIC LITIGATION PARTNERS	04/04/2020;EMS	03-APR-2020	01.0100.0000.370500.	\$25.00
0100	0000	Default	SYLVIA RUVALCABA	04/03/2020;EMS	03-APR-2020	01.0100.0000.342800.	\$795.00
0100	0000	Default	THOMAS MICHAEL JR AND ASSOCIATES	2JC-20-0006	14-APR-2020	01.0100.0000.209700.	\$41.00
0100	0000	Default	TONY A PITTS	20-0299-CP4	27-MAR-2020	01.0100.0000.341904.	\$70.00
0100	0000	Default	WC SYMPHONY ORCHESTRA	8569	01-APR-2020	01.0100.0000.347002.	\$160.00
0100	0000	Default	WHITTLESEY LANDSCAPE	2897/4C	16-AUG-2019	01.0100.0000.370500.	-\$223.80
Dept Total							\$19,815.38
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	APR 20;93813	06-APR-2020	01.0100.0211.003100.	\$37.42
Dept Total							\$37.42
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	APR 20;02035	06-APR-2020	01.0100.0214.003901.	\$62.24
Dept Total							\$62.24
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;20507	06-APR-2020	01.0100.0341.004908.	\$361.28
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;20507	06-APR-2020	01.0100.0341.004908.	\$991.90
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;20507	06-APR-2020	01.0100.0341.004908.	\$175.00
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;68253	06-APR-2020	01.0100.0341.004505.	\$21.11

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0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;68253	06-APR-2020	01.0100.0341.003100.	\$118.46
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;68253	06-APR-2020	01.0100.0341.003100.	\$3.49
Dept Total							\$1,671.24
0100	0409	NON-DEPARTMENTAL	AUSTIN GENERATOR SERVICE INC	207432	13-APR-2020	01.0100.0409.004987.	\$922.13
0100	0409	NON-DEPARTMENTAL	AUSTIN GENERATOR SERVICE INC	207476	16-APR-2020	01.0100.0409.004987.	\$14,724.00
0100	0409	NON-DEPARTMENTAL	Bruton, Rebecca L	03/23/2020	23-MAR-2020	01.0100.0409.004987.	\$134.30
0100	0409	NON-DEPARTMENTAL	DEALERS ELECTRICAL SUPPLY	4970965-04	09-APR-2020	01.0100.0409.004987.	\$2,250.00
0100	0409	NON-DEPARTMENTAL	DEALERS ELECTRICAL SUPPLY	4970965-05	09-APR-2020	01.0100.0409.004987.	\$121.72
0100	0409	NON-DEPARTMENTAL	DEALERS ELECTRICAL SUPPLY	4971196-00	08-APR-2020	01.0100.0409.004987.	\$435.32
0100	0409	NON-DEPARTMENTAL	DEALERS ELECTRICAL SUPPLY	4971233-00	15-APR-2020	01.0100.0409.004987.	\$876.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;02228	06-APR-2020	01.0100.0409.004987.	\$27,000.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;02228	06-APR-2020	01.0100.0409.004987.	\$518.96
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;02228	06-APR-2020	01.0100.0409.004987.	\$41.99
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;02228	06-APR-2020	01.0100.0409.004987.	\$502.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;02228	06-APR-2020	01.0100.0409.004987.	-\$2,600.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;02228	06-APR-2020	01.0100.0409.004987.	\$23,500.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;02228	06-APR-2020	01.0100.0409.004987.	\$664.92
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;02228	06-APR-2020	01.0100.0409.004987.	\$86,900.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;11517	06-APR-2020	01.0100.0409.004987.	\$219.89
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;11517	06-APR-2020	01.0100.0409.004987.	\$94.81
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;11517	06-APR-2020	01.0100.0409.004987.	\$299.26
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0409.004987.	\$241.47
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0409.004987.	\$2,190.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0409.004987.	\$338.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0409.004987.	\$126.95
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0409.004987.	\$24.99
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0409.004987.	\$263.92
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0409.004987.	\$119.90
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;17116	06-APR-2020	01.0100.0409.004987.	\$94.85
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;17116	06-APR-2020	01.0100.0409.004987.	\$19.94
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;20507	06-APR-2020	01.0100.0409.004987.	\$12.65
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;20507	06-APR-2020	01.0100.0409.004987.	\$98.98
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;20507	06-APR-2020	01.0100.0409.004987.	\$417.08

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0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;25848	06-APR-2020	01.0100.0409.004987.	\$626.71
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;25848	06-APR-2020	01.0100.0409.004987.	\$458.96
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0409.004987.	\$231.44
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0409.004987.	\$175.23
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0409.004987.	\$9.99
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0409.004987.	\$270.87
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0409.004987.	\$29.96
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0409.004987.	\$130.69
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0409.004987.	\$402.64
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0409.004987.	-\$202.18
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0409.004987.	\$35.84
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0409.004987.	\$85.91
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0409.004987.	\$26.36
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0409.004987.	\$31.84
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0409.004987.	\$8,905.38
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;39310	06-APR-2020	01.0100.0409.004987.	\$151.28
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;42144	06-APR-2020	01.0100.0409.004987.	\$16,920.82
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;42152	06-APR-2020	01.0100.0409.004987.	\$1,564.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;42152	06-APR-2020	01.0100.0409.004987.	\$108.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;42152	06-APR-2020	01.0100.0409.004987.	\$54.93
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;47242	06-APR-2020	01.0100.0409.004987.	\$107.96
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;47242	06-APR-2020	01.0100.0409.004987.	\$889.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;47242	06-APR-2020	01.0100.0409.004987.	\$63.61
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;47242	06-APR-2020	01.0100.0409.004987.	\$739.94
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;47242	06-APR-2020	01.0100.0409.004987.	\$831.96
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;51901	06-APR-2020	01.0100.0409.004987.	\$443.76
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;51901	06-APR-2020	01.0100.0409.004987.	\$246.69
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;51901	06-APR-2020	01.0100.0409.004987.	\$174.99
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;51901	06-APR-2020	01.0100.0409.004987.	\$93.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;51901	06-APR-2020	01.0100.0409.004987.	\$482.69
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;51901	06-APR-2020	01.0100.0409.004987.	\$153.74
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;51901	06-APR-2020	01.0100.0409.004987.	\$539.99
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;51901	06-APR-2020	01.0100.0409.004987.	\$102.90
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;52670	06-APR-2020	01.0100.0409.004987.	\$77.21
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0409.004987.	\$135.57
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0409.004987.	\$138.18
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0409.004987.	\$83.86
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0409.004987.	\$73.88
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0409.004987.	\$816.98

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0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0409.004987.	\$256.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0409.004987.	\$21.58
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$157.52
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$828.68
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$126.12
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$1,000.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$1,680.80
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$278.58
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$79.60
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$91.33
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$176.70
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$439.71
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$973.40
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$106.84
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$919.90
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$856.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$191.07
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$109.24
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$106.84
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$147.75
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$278.73
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$406.95
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$308.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$123.53
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$129.25
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$547.96
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$940.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$433.50
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$119.03
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$638.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$336.84
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$433.50

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0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$296.50
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0409.004987.	\$318.40
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;65628	06-APR-2020	01.0100.0409.004987.	\$319.80
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;69955	06-APR-2020	01.0100.0409.004987.	\$126.02
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;70059	06-APR-2020	01.0100.0409.004987.	\$120.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;70059	06-APR-2020	01.0100.0409.004987.	\$72.22
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;70059	06-APR-2020	01.0100.0409.004987.	\$68.60
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;70059	06-APR-2020	01.0100.0409.004987.	\$29.96
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;70059	06-APR-2020	01.0100.0409.004987.	\$31.92
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;70059	06-APR-2020	01.0100.0409.004987.	\$1,396.70
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;70059	06-APR-2020	01.0100.0409.004987.	\$48.35
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;70059	06-APR-2020	01.0100.0409.004987.	\$218.36
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;73213	06-APR-2020	01.0100.0409.004987.	\$959.98
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;73213	06-APR-2020	01.0100.0409.004987.	\$144.95
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;73213	06-APR-2020	01.0100.0409.004987.	\$199.00
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;73213	06-APR-2020	01.0100.0409.004987.	\$6,708.56
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;73213	06-APR-2020	01.0100.0409.004987.	\$84.20
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;73213	06-APR-2020	01.0100.0409.004987.	\$62.38
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;75693	06-APR-2020	01.0100.0409.004987.	\$39.48
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;82163	06-APR-2020	01.0100.0409.004987.	\$124.74
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;90511	06-APR-2020	01.0100.0409.004987.	\$3,129.79
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 20;96814	06-APR-2020	01.0100.0409.004987.	\$49.99
0100	0409	NON-DEPARTMENTAL	MCLEMORE BUILDING MAINTENANCE INC	136481	31-MAR-2020	01.0100.0409.004987.	\$2,394.00
0100	0409	NON-DEPARTMENTAL	MCLEMORE BUILDING MAINTENANCE INC	136481	31-MAR-2020	01.0100.0409.004987.	\$1,987.80
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	49337A	31-MAR-2020	01.0100.0409.004100.	\$8,763.90
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	49558	31-MAR-2020	01.0100.0409.004100.	\$2,331.00
Dept Total							\$240,038.16
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	12-0042-CPS1N	09-APR-2020	01.0100.0425.004131.	\$100.00
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	19-0043-CPSC1B	09-APR-2020	01.0100.0425.004131.	\$750.00
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	19-0044-CPSC1C	09-APR-2020	01.0100.0425.004131.	\$370.00
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	19-0073-CPSC1B	09-APR-2020	01.0100.0425.004131.	\$450.00
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	19-0109-CPSC1A	09-APR-2020	01.0100.0425.004131.	\$450.00

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0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0016-CPSC1	09-APR-2020	01.0100.0425.004131.	\$700.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	18-0118-CPSC1C	09-APR-2020	01.0100.0425.004131.	\$360.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-0007-CPSC1D	09-APR-2020	01.0100.0425.004131.	\$500.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-0008-CPSC1D	09-APR-2020	01.0100.0425.004131.	\$500.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-0044-CPSC1C	09-APR-2020	01.0100.0425.004131.	\$300.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-0062-CPSC1C	09-APR-2020	01.0100.0425.004131.	\$1,150.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-0063-CPSC1C	09-APR-2020	01.0100.0425.004131.	\$1,100.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-0074-CPSC1B	09-APR-2020	01.0100.0425.004131.	\$1,235.33
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-0094-CPSC1	09-APR-2020	01.0100.0425.004131.	\$100.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-0102-CPSC1A	09-APR-2020	01.0100.0425.004131.	\$460.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	20-0007-CPSC1	13-APR-2020	01.0100.0425.004131.	\$1,429.95
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	20-0011-CPSC1	09-APR-2020	01.0100.0425.004131.	\$580.00
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	19-0008-CPSC1C	16-APR-2020	01.0100.0425.004131.	\$750.00
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	19-0083-CPSC1B	14-APR-2020	01.0100.0425.004131.	\$300.00
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	19-0094-CPSC1	14-APR-2020	01.0100.0425.004131.	\$400.00
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	20-0012-CPSC1	14-APR-2020	01.0100.0425.004131.	\$450.00
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	19-0043-CPSC1B	15-APR-2020	01.0100.0425.004131.	\$950.00
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	18-06690-1	15-APR-2020	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-01202-2	10-APR-2020	01.0100.0425.004120.	\$1,680.00
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	18-0135-CPSC1D	14-APR-2020	01.0100.0425.004131.	\$300.00
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	19-0046-CPSC1	14-APR-2020	01.0100.0425.004131.	\$800.00
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	19-0084-CPSC1B	14-APR-2020	01.0100.0425.004131.	\$747.44
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	18-0120-CPSC1	09-APR-2020	01.0100.0425.004131.	\$2,630.00
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	19-0039-CPSC1B	13-APR-2020	01.0100.0425.004131.	\$300.00
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	19-0063-CPSC1C	13-APR-2020	01.0100.0425.004131.	\$1,140.00
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	19-0068-CPSC1B	13-APR-2020	01.0100.0425.004131.	\$610.00
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	20-0011-CPSC1	13-APR-2020	01.0100.0425.004131.	\$890.00
Dept Total							\$22,782.72
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	APR 20;28493	06-APR-2020	01.0100.0435.004933.	\$108.97
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-2151-K368	27-MAR-2020	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	18-0087-K26A	02-APR-2020	01.0100.0435.004132.	\$17,212.50
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	19-0172-J277	15-APR-2020	01.0100.0435.004133.	\$750.00
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-2171-K26	27-MAR-2020	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	MARTHA F MIMS	CHAMBER FILE;MES	15-APR-2020	01.0100.0435.004133.	\$250.00
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-0051-K26	27-MAR-2020	01.0100.0435.004120.	\$1,680.00
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0379-K26	27-MAR-2020	01.0100.0435.004120.	\$1,920.00
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-1871-K26	27-MAR-2020	01.0100.0435.004120.	\$1,680.00
0100	0435	DISTRICT COURTS	TODD A NICKLE	19-1037-K277	30-MAR-2020	01.0100.0435.004100.	\$1,781.25
Dept Total							\$26,882.72
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 20;47633	06-APR-2020	01.0100.0436.003100.	\$77.86
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 20;47633	06-APR-2020	01.0100.0436.003100.	\$29.99

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0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 20;47633	06-APR-2020	01.0100.0436.003010.	\$880.83
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 20;47633	06-APR-2020	01.0100.0436.003010.	\$49.99
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 20;47633	06-APR-2020	01.0100.0436.004212.	\$275.00
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 20;47633	06-APR-2020	01.0100.0436.003900.	\$75.00
Dept Total							\$1,388.67
0100	0440	DISTRICT ATTORNEY	Baldwin, Ronald D	04/02/2020	02-APR-2020	01.0100.0440.004231.	\$44.97
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9851872289	04-APR-2020	01.0100.0440.004209.	\$50.34
Dept Total							\$95.31
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 20;51370	06-APR-2020	01.0100.0450.004232.	-\$975.00
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 20;51370	06-APR-2020	01.0100.0450.004999.	\$99.00
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 20;51370	06-APR-2020	01.0100.0450.004232.	\$225.00
Dept Total							-\$651.00
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 20;42745	06-APR-2020	01.0100.0453.004216.	\$144.19
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 20;42745	06-APR-2020	01.0100.0453.004350.	\$443.30
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 20;42745	06-APR-2020	01.0100.0453.003100.	\$700.50
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 20;42745	06-APR-2020	01.0100.0453.004350.	\$895.00
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 20;42745	06-APR-2020	01.0100.0453.003100.	\$16.44
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 20;42745	06-APR-2020	01.0100.0453.003005.	\$314.70
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 20;42745	06-APR-2020	01.0100.0453.004212.	\$1.00
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 20;42745	06-APR-2020	01.0100.0453.003005.	\$65.16
Dept Total							\$2,580.29
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 20;01740	06-APR-2020	01.0100.0454.004210.	\$50.00
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 20;27816	06-APR-2020	01.0100.0454.003120.	\$1,357.73
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 20;27816	06-APR-2020	01.0100.0454.003100.	\$22.50
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 20;27816	06-APR-2020	01.0100.0454.004350.	\$238.75
Dept Total							\$1,668.98
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	04/13/2020;FLORES	13-APR-2020	01.0100.0475.004705.	\$10.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.003100.	\$315.57
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.004232.	-\$560.88
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.004932.	\$5.24
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.003900.	\$60.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.003010.	\$129.98
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.004232.	-\$650.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.003006.	\$39.99
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.004141.	\$19.75
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.003311.	\$323.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.003398.	\$166.70

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.004232.	-\$325.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.004232.	\$1,000.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.003901.	\$0.00
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.003100.	\$221.56
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.003100.	\$59.97
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.003100.	\$74.39
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.004232.	\$871.95
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0100.0475.004232.	\$170.00
0100	0475	COUNTY ATTORNEY	U S POSTAL SERVICE	04/15/2020	15-APR-2020	01.0100.0475.004212.	\$2,000.00
Dept Total							\$3,932.22
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 20;02228	06-APR-2020	01.0100.0494.004232.	-\$197.28
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 20;42152	06-APR-2020	01.0100.0494.004231.	\$78.75
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 20;42152	06-APR-2020	01.0100.0494.003100.	\$302.70
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 20;42152	06-APR-2020	01.0100.0494.004231.	\$703.37
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 20;42152	06-APR-2020	01.0100.0494.004231.	\$69.87
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 20;42152	06-APR-2020	01.0100.0494.004231.	\$185.00
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 20;42152	06-APR-2020	01.0100.0494.003010.	\$210.77
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 20;42152	06-APR-2020	01.0100.0494.004231.	\$120.00
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 20;42152	06-APR-2020	01.0100.0494.003100.	\$14.99
Dept Total							\$1,488.17
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0495.003011.	-\$100.00
Dept Total							-\$100.00
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0499.004210.	\$114.33
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0499.003100.	\$17.59
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0499.003120.	\$254.09
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0499.003100.	\$259.76
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0499.003100.	\$259.26
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0499.004999.	\$208.18
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0499.003010.	\$7.99
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0499.004232.	\$120.00
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;28976	06-APR-2020	01.0100.0499.003100.	\$119.80
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0499.004216.	\$65.62
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0499.003100.	\$351.06

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0499.003100.	\$62.70
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0499.003100.	\$27.20
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0499.004232.	\$198.00
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0499.003006.	\$236.22
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0499.003120.	\$508.61
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0499.003100.	\$125.00
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0499.003100.	\$9.99
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0499.003100.	\$38.64
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0499.003100.	\$15.81
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;57618	06-APR-2020	01.0100.0499.003100.	\$42.99
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;70059	06-APR-2020	01.0100.0499.003100.	\$47.05
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;70059	06-APR-2020	01.0100.0499.003006.	\$118.11
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;70059	06-APR-2020	01.0100.0499.003120.	\$44.88
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;70059	06-APR-2020	01.0100.0499.003100.	\$19.99
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 20;70059	06-APR-2020	01.0100.0499.003005.	\$228.92
Dept Total							\$3,501.79
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	APR 2020;70234	03-APR-2020	01.0100.0503.004211.	\$2,866.95
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	APR 2020;00185	11-APR-2020	01.0100.0503.004211.	\$101.14
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 2020;03313	07-APR-2020	01.0100.0503.004211.	\$56.00
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 2020;24714	04-APR-2020	01.0100.0503.004211.	\$40.00
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0503.004505.	\$36.34
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0503.004999.	\$10.21
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0503.004999.	\$10.21
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0503.004208.	\$308.83
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0503.004210.	\$90.60
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0503.003012.	\$169.99
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0503.003115.	\$154.68

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0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0503.004232.	\$2,871.50
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0503.004210.	\$90.60
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0503.003011.	\$3,446.40
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0503.003115.	\$11.98
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0503.004505.	\$79.99
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0503.004505.	\$255.96
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100295058	01-APR-2020	01.0100.0503.004210.	\$4,500.00
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0282777040920	09-APR-2020	01.0100.0503.004210.	\$3,305.52
Dept Total							\$18,406.90
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;21774	06-APR-2020	01.0100.0509.003001.	\$428.93
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;23382	06-APR-2020	01.0100.0509.003010.	\$118.96
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;23382	06-APR-2020	01.0100.0509.003311.	\$35.80
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;25848	06-APR-2020	01.0100.0509.004500.	\$29.35
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;25848	06-APR-2020	01.0100.0509.004541.	\$42.42
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;25848	06-APR-2020	01.0100.0509.004510.	\$12.56
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;25848	06-APR-2020	01.0100.0509.004999.	\$25.94
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;46719	06-APR-2020	01.0100.0509.004541.	\$69.99
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;46719	06-APR-2020	01.0100.0509.004510.	-\$95.72
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;46719	06-APR-2020	01.0100.0509.003010.	\$34.42
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;65628	06-APR-2020	01.0100.0509.004510.	\$1,493.44
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;65628	06-APR-2020	01.0100.0509.003318.	\$29.82
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;65628	06-APR-2020	01.0100.0509.003100.	\$362.57
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;65628	06-APR-2020	01.0100.0509.003010.	\$532.75
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;65628	06-APR-2020	01.0100.0509.003005.	\$1,432.30
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;69955	06-APR-2020	01.0100.0509.004510.	\$23.56
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;69955	06-APR-2020	01.0100.0509.004541.	\$44.84
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;69955	06-APR-2020	01.0100.0509.004500.	\$52.80
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;75693	06-APR-2020	01.0100.0509.004541.	\$59.94
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;82163	06-APR-2020	01.0100.0509.004510.	\$97.32
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;82163	06-APR-2020	01.0100.0509.003001.	\$180.42
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 20;90511	06-APR-2020	01.0100.0509.004510.	\$44.28
Dept Total							\$5,056.69
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 20;13492	06-APR-2020	01.0100.0510.003670.	\$92.90
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 20;99000	06-APR-2020	01.0100.0510.004510.	\$48.40
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 20;99000	06-APR-2020	01.0100.0510.003553.	\$875.00

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0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 20;99000	06-APR-2020	01.0100.0510.003001.	\$284.94
Dept Total							\$1,301.24
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;00356	06-APR-2020	01.0100.0540.003900.	\$68.00
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;00356	06-APR-2020	01.0100.0540.004232.	\$90.00
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0540.004211.	\$130.09
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0100.0540.004211.	\$130.09
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;22163	06-APR-2020	01.0100.0540.003311.	\$537.00
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;42144	06-APR-2020	01.0100.0540.003311.	\$140.00
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;42144	06-APR-2020	01.0100.0540.003110.	\$6.45
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;42144	06-APR-2020	01.0100.0540.003318.	\$611.51
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;42144	06-APR-2020	01.0100.0540.003200.	\$2,316.62
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;42144	06-APR-2020	01.0100.0540.003005.	\$702.20
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;42144	06-APR-2020	01.0100.0540.003307.	\$1,288.17
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;42144	06-APR-2020	01.0100.0540.003102.	\$49.44
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;42144	06-APR-2020	01.0100.0540.003001.	\$109.34
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;54099	06-APR-2020	01.0100.0540.003100.	\$18.99
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;54099	06-APR-2020	01.0100.0540.004212.	\$6.95
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;57885	06-APR-2020	01.0100.0540.004232.	\$334.96
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;73213	06-APR-2020	01.0100.0540.003010.	\$25.88
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;78187	06-APR-2020	01.0100.0540.004212.	\$55.00
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;78187	06-APR-2020	01.0100.0540.003100.	\$522.59
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;78187	06-APR-2020	01.0100.0540.003005.	\$183.99
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;78187	06-APR-2020	01.0100.0540.004232.	\$346.42
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;82987	06-APR-2020	01.0100.0540.004543.	\$160.00
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;93513	06-APR-2020	01.0100.0540.004232.	\$95.00
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;93513	06-APR-2020	01.0100.0540.004232.	-\$935.24
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;93513	06-APR-2020	01.0100.0540.004232.	-\$350.00
0100	0540	EMS	JP MORGAN CHASE BANK	APR 20;93539	06-APR-2020	01.0100.0540.004541.	\$18.00
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888041220	12-APR-2020	01.0100.0540.004211.	\$201.14
Dept Total							\$6,862.59
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 20;17116	06-APR-2020	01.0100.0541.004212.	\$16.90
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 20;68340	06-APR-2020	01.0100.0541.004541.	\$12.00
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 20;68340	06-APR-2020	01.0100.0541.004232.	-\$325.00
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9850143367	10-MAR-2020	01.0100.0541.004209.	\$127.35
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9850143367	10-MAR-2020	01.0100.0541.004210.	\$279.92
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9852232385	10-APR-2020	01.0100.0541.004209.	\$228.07

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0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9852232385	10-APR-2020	01.0100.0541.004210.	\$380.12
Dept Total							\$719.36
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 20;20550	06-APR-2020	01.0100.0551.003100.	\$63.88
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 20;20550	06-APR-2020	01.0100.0551.003100.	\$280.71
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 20;51286	06-APR-2020	01.0100.0551.003100.	\$69.42
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 20;51286	06-APR-2020	01.0100.0551.003004.	\$919.60
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 20;65526	06-APR-2020	01.0100.0551.003008.	\$805.00
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 20;65526	06-APR-2020	01.0100.0551.004541.	\$21.75
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 20;65526	06-APR-2020	01.0100.0551.004210.	\$92.05
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 20;65526	06-APR-2020	01.0100.0551.003008.	\$71.80
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 20;65526	06-APR-2020	01.0100.0551.003008.	\$94.70
Dept Total							\$2,418.91
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;02306	06-APR-2020	01.0100.0552.003008.	\$19.93
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;02306	06-APR-2020	01.0100.0552.003311.	\$263.96
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;39310	06-APR-2020	01.0100.0552.003311.	\$249.97
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;39310	06-APR-2020	01.0100.0552.003008.	\$31.95
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;39310	06-APR-2020	01.0100.0552.003008.	\$44.95
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;39310	06-APR-2020	01.0100.0552.004232.	\$36.00
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;39310	06-APR-2020	01.0100.0552.003008.	\$56.91
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 20;80830	06-APR-2020	01.0100.0552.003100.	\$19.99
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9852372245	10-APR-2020	01.0100.0552.004210.	\$418.05
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9852372245	10-APR-2020	01.0100.0552.004209.	\$413.50
Dept Total							\$1,555.21
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9852372241	10-APR-2020	01.0100.0553.004209.	\$658.24
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9852372241	10-APR-2020	01.0100.0553.004209.	-\$139.24
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9852372241	10-APR-2020	01.0100.0553.004210.	\$455.96
Dept Total							\$974.96
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 20;65578	06-APR-2020	01.0100.0554.003100.	\$34.99
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 20;65578	06-APR-2020	01.0100.0554.003100.	\$84.46
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 20;65578	06-APR-2020	01.0100.0554.004541.	\$293.82
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 20;65578	06-APR-2020	01.0100.0554.003301.	\$1,627.42
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 20;65578	06-APR-2020	01.0100.0554.004210.	\$83.26
Dept Total							\$2,123.95
0100	0560	COUNTY SHERIFF	FUELMAN	NP57960539	30-MAR-2020	01.0100.0560.003301.	\$14,196.78
0100	0560	COUNTY SHERIFF	FUELMAN	NP58061373	13-APR-2020	01.0100.0560.003301.	\$12,049.22
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;20464	06-APR-2020	01.0100.0560.004509.	\$250.00

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;20464	06-APR-2020	01.0100.0560.004229.	\$85.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;20464	06-APR-2020	01.0100.0560.004229.	\$204.97
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;24157	06-APR-2020	01.0100.0560.003100.	\$17.99
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;24157	06-APR-2020	01.0100.0560.003100.	\$115.92
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;24157	06-APR-2020	01.0100.0560.004232.	\$550.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;24157	06-APR-2020	01.0100.0560.004232.	\$550.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;24157	06-APR-2020	01.0100.0560.004232.	\$131.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;24157	06-APR-2020	01.0100.0560.004232.	\$550.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;24157	06-APR-2020	01.0100.0560.004232.	\$500.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;24157	06-APR-2020	01.0100.0560.004232.	\$550.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;24157	06-APR-2020	01.0100.0560.004232.	\$550.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;52670	06-APR-2020	01.0100.0560.004705.	\$11.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;52833	06-APR-2020	01.0100.0560.003100.	\$1,608.12
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;52833	06-APR-2020	01.0100.0560.004232.	-\$700.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;52833	06-APR-2020	01.0100.0560.004232.	-\$700.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;52833	06-APR-2020	01.0100.0560.003530.	\$2,615.52
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;52833	06-APR-2020	01.0100.0560.004210.	\$235.43
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;52833	06-APR-2020	01.0100.0560.004232.	-\$700.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;52833	06-APR-2020	01.0100.0560.004543.	\$75.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;52833	06-APR-2020	01.0100.0560.003005.	\$399.98
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;52833	06-APR-2020	01.0100.0560.004430.	\$270.10
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;52833	06-APR-2020	01.0100.0560.004430.	\$271.46
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;52833	06-APR-2020	01.0100.0560.004350.	\$370.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;52833	06-APR-2020	01.0100.0560.003530.	\$667.19
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;52833	06-APR-2020	01.0100.0560.004232.	\$688.70
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;52833	06-APR-2020	01.0100.0560.003311.	\$1,626.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;52833	06-APR-2020	01.0100.0560.004216.	\$101.74
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;96814	06-APR-2020	01.0100.0560.004232.	-\$639.78
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;96814	06-APR-2020	01.0100.0560.003900.	\$40.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;96814	06-APR-2020	01.0100.0560.004350.	\$250.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;96814	06-APR-2020	01.0100.0560.004232.	-\$131.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;96814	06-APR-2020	01.0100.0560.003900.	\$215.00
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;96814	06-APR-2020	01.0100.0560.004232.	-\$639.78
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;96814	06-APR-2020	01.0100.0560.004210.	\$169.85
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 20;96814	06-APR-2020	01.0100.0560.003010.	\$29.99

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0100	0560	COUNTY SHERIFF	MILLENIU PRODUCTS INC	INV20-135	22-APR-2020	01.0100.0560.004500.	\$18,150.00
0100	0560	COUNTY SHERIFF	Ryle, Timothy J	04/07/2020	07-APR-2020	01.0100.0560.003006.	\$124.98
0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	80615F	25-MAR-2020	01.0100.0560.005700.	\$75.00
0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	80615F	25-MAR-2020	01.0100.0560.005700.	\$175.00
0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	80615F	25-MAR-2020	01.0100.0560.005700.	\$20,378.00
0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	80615F	25-MAR-2020	01.0100.0560.005700.	\$150.00
0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	80615F	25-MAR-2020	01.0100.0560.005700.	\$1,995.00
0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	80615F	25-MAR-2020	01.0100.0560.005700.	\$0.45
0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	80615F	25-MAR-2020	01.0100.0560.005700.	\$2,639.00
0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	80615F	25-MAR-2020	01.0100.0560.005700.	\$295.00
0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	80615F	25-MAR-2020	01.0100.0560.005700.	\$455.00
0100	0560	COUNTY SHERIFF	SILSBEE FORD INC	80615F	25-MAR-2020	01.0100.0560.005700.	\$2,953.05
0100	0560	COUNTY SHERIFF	Trejo, Ausencio J	04/02/2020	02-APR-2020	01.0100.0560.004543.	\$20.00
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9851482080	28-MAR-2020	01.0100.0560.004210.	\$8,055.32
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9852348945	10-APR-2020	01.0100.0560.004209.	\$6,574.65
Dept Total							\$98,475.85
0100	0570	COUNTY JAIL	Alderson, Larry D	04/09/2020	09-APR-2020	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	Casarez, Jr, Johnny R	04/09/2020	09-APR-2020	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	DeSouza, Linda J	04/09/2020	09-APR-2020	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	FUELMAN	NP57960539	30-MAR-2020	01.0100.0570.003301.	\$317.86
0100	0570	COUNTY JAIL	FUELMAN	NP58061373	13-APR-2020	01.0100.0570.003301.	\$88.50
0100	0570	COUNTY JAIL	Hagler, II, William B	04/09/2020	09-APR-2020	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;16366	06-APR-2020	01.0100.0570.004231.	\$213.57
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;27483	06-APR-2020	01.0100.0570.004231.	\$110.40
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;52670	06-APR-2020	01.0100.0570.004705.	\$66.00
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;53970	06-APR-2020	01.0100.0570.004231.	\$274.96
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;70236	06-APR-2020	01.0100.0570.003107.	\$195.98
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;70236	06-APR-2020	01.0100.0570.004232.	-\$800.00
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;70236	06-APR-2020	01.0100.0570.003305.	\$529.64
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;70236	06-APR-2020	01.0100.0570.003107.	-\$99.99
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;70236	06-APR-2020	01.0100.0570.003200.	\$197.99
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;70236	06-APR-2020	01.0100.0570.004232.	-\$160.08
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;70236	06-APR-2020	01.0100.0570.003107.	\$999.90

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0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;70236	06-APR-2020	01.0100.0570.004543.	\$206.50
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;70236	06-APR-2020	01.0100.0570.003100.	\$110.29
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;70236	06-APR-2020	01.0100.0570.003100.	\$74.51
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;76704	06-APR-2020	01.0100.0570.004231.	\$110.40
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 20;86444	06-APR-2020	01.0100.0570.004231.	\$227.96
Dept Total							\$2,944.39
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.0576.003101.	\$111.45
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.0576.004705.	\$11.00
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.0576.004705.	\$11.00
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.0576.004705.	\$11.00
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 20;82163	06-APR-2020	01.0100.0576.004510.	\$282.47
Dept Total							\$426.92
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1059	02-APR-2020	01.0100.0581.004100.	\$3,065.70
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 20;30124	06-APR-2020	01.0100.0581.004232.	\$175.00
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 20;57491	06-APR-2020	01.0100.0581.003100.	\$25.98
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 20;57491	06-APR-2020	01.0100.0581.003318.	\$8.79
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 20;57491	06-APR-2020	01.0100.0581.004232.	-\$256.50
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 20;57491	06-APR-2020	01.0100.0581.003100.	\$286.44
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 20;57491	06-APR-2020	01.0100.0581.003318.	\$35.94
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 20;57491	06-APR-2020	01.0100.0581.004232.	-\$256.50
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 20;57491	06-APR-2020	01.0100.0581.004210.	\$96.99
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 20;57491	06-APR-2020	01.0100.0581.003100.	\$45.45
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 20;57491	06-APR-2020	01.0100.0581.003100.	\$35.98
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 20;57491	06-APR-2020	01.0100.0581.004232.	-\$200.25
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 20;57491	06-APR-2020	01.0100.0581.004232.	-\$200.25
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 20;57491	06-APR-2020	01.0100.0581.004232.	-\$256.50
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 20;63072	06-APR-2020	01.0100.0581.004232.	-\$225.63
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 20;95939	06-APR-2020	01.0100.0581.003900.	\$71.00
Dept Total							\$2,451.64
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	APR 20;60938	06-APR-2020	01.0100.0583.003100.	\$105.49
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES006	07-APR-2020	01.0100.0583.004100.	\$3,570.00
Dept Total							\$3,675.49

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0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	04/07/2020	07-APR-2020	01.0100.0640.004951.	\$600.00
Dept Total							\$600.00
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 20;89174	06-APR-2020	01.0100.0661.003900.	\$111.00
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 20;89174	06-APR-2020	01.0100.0661.004212.	\$193.35
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 20;89174	06-APR-2020	01.0100.0661.003900.	\$111.00
Dept Total							\$415.35
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 20;56050	06-APR-2020	01.0100.0665.003100.	\$22.47
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 20;56050	06-APR-2020	01.0100.0665.003101.	\$279.96
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 20;56050	06-APR-2020	01.0100.0665.003301.	\$20.48
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 20;56050	06-APR-2020	01.0100.0665.004221.	\$771.45
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 20;56050	06-APR-2020	01.0100.0665.003100.	\$14.99
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 20;56050	06-APR-2020	01.0100.0665.003100.	\$39.98
Dept Total							\$1,149.33
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	APR 20;82163	06-APR-2020	01.0100.1000.004510.	\$1.98
Dept Total							\$1.98
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B2004110044	13-APR-2020	01.0100.1005.004430.	\$767.14
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	APR 20;82163	06-APR-2020	01.0100.1005.004510.	\$13.99
Dept Total							\$781.13
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B2004110043	13-APR-2020	01.0100.1006.004430.	\$712.91
Dept Total							\$712.91
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	JP MORGAN CHASE BANK	APR 20;69955	06-APR-2020	01.0100.1007.004510.	\$3.98
Dept Total							\$3.98
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 20;21774	06-APR-2020	01.0100.1008.005300.	\$85.64
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 20;21774	06-APR-2020	01.0100.1008.004510.	\$400.19
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 20;21774	06-APR-2020	01.0100.1008.004510.	\$411.58
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 20;46719	06-APR-2020	01.0100.1008.004510.	\$1,002.70
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 20;82163	06-APR-2020	01.0100.1008.004510.	\$58.30
Dept Total							\$1,958.41
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	APR 20;23382	06-APR-2020	01.0100.1010.004430.	\$226.55
Dept Total							\$226.55
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	APR 20;46719	06-APR-2020	01.0100.1032.004510.	\$287.85
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	APR 20;69955	06-APR-2020	01.0100.1032.004510.	\$10.25
Dept Total							\$298.10

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0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	APR 2020/1147090	14-APR-2020	01.0100.1037.004430.	\$85.91
Dept Total							\$85.91
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 20;25848	06-APR-2020	01.0100.1042.004510.	\$36.15
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 20;69955	06-APR-2020	01.0100.1042.004510.	\$109.16
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 20;82163	06-APR-2020	01.0100.1042.004510.	\$171.10
Dept Total							\$316.41
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	APR 20;69955	06-APR-2020	01.0100.1043.004510.	\$12.29
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	APR 20;82163	06-APR-2020	01.0100.1043.004510.	\$427.75
Dept Total							\$440.04
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 20;25848	06-APR-2020	01.0100.1045.004510.	\$8.65
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 20;69955	06-APR-2020	01.0100.1045.004510.	\$430.37
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 20;69955	06-APR-2020	01.0100.1045.003318.	\$5.48
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 20;82163	06-APR-2020	01.0100.1045.004510.	\$129.48
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 20;90511	06-APR-2020	01.0100.1045.004510.	-\$464.50
Dept Total							\$109.48
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	APR 20;25848	06-APR-2020	01.0100.1048.004510.	\$12.56
Dept Total							\$12.56
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B2004110050	13-APR-2020	01.0100.1062.004430.	\$88.49
Dept Total							\$88.49
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	APR 20;65628	06-APR-2020	01.0100.1063.004510.	\$587.88
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	APR 20;69955	06-APR-2020	01.0100.1063.004510.	\$109.89
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	APR 20;82163	06-APR-2020	01.0100.1063.004510.	\$63.00
Dept Total							\$760.77
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	B2004110046	13-APR-2020	01.0100.1073.004430.	\$1,206.26
Dept Total							\$1,206.26
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	APR 20;25848	06-APR-2020	01.0100.1075.004510.	\$75.21
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	APR 20;25848	06-APR-2020	01.0100.1075.003010.	\$468.00
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	APR 20;75693	06-APR-2020	01.0100.1075.004510.	\$6.98
Dept Total							\$550.19
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	JP MORGAN CHASE BANK	APR 20;25848	06-APR-2020	01.0100.1084.004510.	\$4.62
Dept Total							\$4.62
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 20;03138	06-APR-2020	01.0100.3002.003200.	\$44.55
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 20;03138	06-APR-2020	01.0100.3002.003307.	\$68.47
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 20;03138	06-APR-2020	01.0100.3002.003307.	\$37.29
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 20;03138	06-APR-2020	01.0100.3002.003307.	\$74.99

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0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 20;03138	06-APR-2020	01.0100.3002.003307.	\$37.94
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 20;31370	06-APR-2020	01.0100.3002.003200.	\$113.63
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 20;32833	06-APR-2020	01.0100.3002.003200.	\$13.49
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 20;47242	06-APR-2020	01.0100.3002.003010.	\$54.99
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3002.003200.	\$130.00
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3002.003100.	\$724.00
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3002.003200.	\$179.97
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3002.003006.	\$149.99
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3002.004100.	\$64.50
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 20;77844	06-APR-2020	01.0100.3002.003009.	\$20.00
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 20;77844	06-APR-2020	01.0100.3002.003306.	\$42.66
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 20;88565	06-APR-2020	01.0100.3002.003110.	\$23.81
Dept Total							\$1,780.28
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;03138	06-APR-2020	01.0100.3003.003200.	\$29.72
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;03138	06-APR-2020	01.0100.3003.003307.	\$117.50
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;03138	06-APR-2020	01.0100.3003.003307.	\$25.53
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;31370	06-APR-2020	01.0100.3003.003307.	\$85.35
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;31370	06-APR-2020	01.0100.3003.003200.	\$75.76
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;32833	06-APR-2020	01.0100.3003.003307.	\$56.56
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;32833	06-APR-2020	01.0100.3003.003200.	\$79.89
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;32833	06-APR-2020	01.0100.3003.003307.	\$359.02
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3003.004108.	\$52.50
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3003.003200.	\$119.98
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3003.004108.	-\$88.75
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3003.004100.	\$64.50
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3003.003900.	\$99.00
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3003.003200.	\$86.66
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;77844	06-APR-2020	01.0100.3003.003318.	\$25.03
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;77844	06-APR-2020	01.0100.3003.003110.	\$18.48
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 20;88565	06-APR-2020	01.0100.3003.003110.	\$23.80
Dept Total							\$1,230.53
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 20;47242	06-APR-2020	01.0100.3004.003011.	\$20.99

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0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3004.004410.	\$96.90
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3004.003100.	\$61.99
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3004.003100.	\$102.87
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3004.004410.	\$96.90
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3004.004232.	-\$395.00
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3004.004410.	\$96.90
Dept Total							\$81.55
0100	3005	PROBATION	Castillo, Rebekah M	04/20/2020	20-APR-2020	01.0100.3005.004232.	\$170.00
0100	3005	PROBATION	JP MORGAN CHASE BANK	APR 20;47242	06-APR-2020	01.0100.3005.004232.	\$323.18
0100	3005	PROBATION	JP MORGAN CHASE BANK	APR 20;47242	06-APR-2020	01.0100.3005.004232.	\$214.66
0100	3005	PROBATION	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3005.004232.	-\$480.92
Dept Total							\$226.92
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3007.004232.	\$220.77
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	APR 20;59263	06-APR-2020	01.0100.3007.003110.	\$123.98
Dept Total							\$344.75
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	12043/5	16-APR-2020	01.0100.3101.004515.	\$475.64
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	12044/5	16-APR-2020	01.0100.3101.004515.	\$449.37
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	12044/5	16-APR-2020	01.0100.3101.004515.	\$28.30
Dept Total							\$953.31
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	APR 20;99000	06-APR-2020	01.0100.3102.004542.	\$61.94
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/65045	15-APR-2020	01.0100.3102.004430.	\$147.69
Dept Total							\$209.63
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 20;13492	06-APR-2020	01.0100.3103.004510.	\$12.99
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 20;13492	06-APR-2020	01.0100.3103.003001.	\$332.95
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 20;60373	06-APR-2020	01.0100.3103.004541.	\$51.98
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 20;60373	06-APR-2020	01.0100.3103.004541.	\$40.00
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 20;60373	06-APR-2020	01.0100.3103.004541.	\$823.87
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 20;60373	06-APR-2020	01.0100.3103.004541.	\$172.95
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 20;60373	06-APR-2020	01.0100.3103.004541.	\$93.89

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0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 20;60373	06-APR-2020	01.0100.3103.004541.	\$541.46
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 20;60373	06-APR-2020	01.0100.3103.004541.	\$148.59
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 20;60373	06-APR-2020	01.0100.3103.004541.	\$68.18
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/7727	14-APR-2020	01.0100.3103.004430.	\$51.02
Dept Total							\$2,337.88
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 20;53293	06-APR-2020	01.0100.3106.004542.	\$1,423.00
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 20;53293	06-APR-2020	01.0100.3106.003001.	-\$13.96
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 20;53293	06-APR-2020	01.0100.3106.004541.	\$4.92
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 20;53293	06-APR-2020	01.0100.3106.004510.	\$4.99
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 20;53293	06-APR-2020	01.0100.3106.003554.	\$25.98
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 20;53293	06-APR-2020	01.0100.3106.003001.	\$13.96
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 20;53293	06-APR-2020	01.0100.3106.004543.	\$9.49
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 20;53293	06-APR-2020	01.0100.3106.004541.	\$13.70
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 20;53293	06-APR-2020	01.0100.3106.004510.	\$15.96
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 20;53293	06-APR-2020	01.0100.3106.003001.	\$9.16
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 20;53293	06-APR-2020	01.0100.3106.003001.	\$58.96
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	APR 20;53293	06-APR-2020	01.0100.3106.003001.	\$43.98
0100	3106	EXPO CENTER	T MOBILE WIRELESS	APR 2020;15468	17-APR-2020	01.0100.3106.004210.	\$26.99
Dept Total							\$1,637.13
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 20;95402	06-APR-2020	01.0100.3107.004541.	\$277.94
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 20;95402	06-APR-2020	01.0100.3107.004510.	\$55.98
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 20;95402	06-APR-2020	01.0100.3107.003301.	\$11.63
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 20;95402	06-APR-2020	01.0100.3107.004510.	\$433.46
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 20;95402	06-APR-2020	01.0100.3107.004510.	\$71.88
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 20;95402	06-APR-2020	01.0100.3107.004543.	\$149.46
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 20;95402	06-APR-2020	01.0100.3107.004510.	\$65.83
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 20;95402	06-APR-2020	01.0100.3107.003001.	\$103.92
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 20;95402	06-APR-2020	01.0100.3107.003301.	\$17.97
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 20;95402	06-APR-2020	01.0100.3107.004541.	\$22.34
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	APR 20;95402	06-APR-2020	01.0100.3107.004542.	\$223.09
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/25939	14-APR-2020	01.0100.3107.004430.	\$171.41
Dept Total							\$1,604.91
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	MAY 2020;52311	07-APR-2020	01.0200.0210.004211.	\$137.79
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	FEB 2020/GRIP	26-MAR-2020	01.0200.0210.004430.	-\$3.10
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	MAR 2020/2116	06-APR-2020	01.0200.0210.004430.	\$49.82
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2004080594	08-APR-2020	01.0200.0210.004430.	\$12.63
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2004080595	08-APR-2020	01.0200.0210.004430.	\$14.90
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2004090414	09-APR-2020	01.0200.0210.004430.	\$23.62

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0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	APR 2020/104	06-APR-2020	01.0200.0210.004430.	\$27.50
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-3	31-MAR-2020	01.0200.0210.003542.	\$560.00
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-3	31-MAR-2020	01.0200.0210.003542.	\$553.80
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-3	31-MAR-2020	01.0200.0210.003542.	\$1,010.10
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-3	31-MAR-2020	01.0200.0210.003542.	\$425.25
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-3	31-MAR-2020	01.0200.0210.003542.	\$838.50
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-3	31-MAR-2020	01.0200.0210.003542.	\$75.60
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-3	31-MAR-2020	01.0200.0210.003542.	\$2,070.00
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-3	31-MAR-2020	01.0200.0210.003542.	\$37.50
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-3	31-MAR-2020	01.0200.0210.003542.	\$320.00
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-3	31-MAR-2020	01.0200.0210.003542.	\$1,890.00
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-3	31-MAR-2020	01.0200.0210.003542.	\$560.00
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-3	31-MAR-2020	01.0200.0210.003542.	\$867.60
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-3	31-MAR-2020	01.0200.0210.003542.	\$688.50
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-3	31-MAR-2020	01.0200.0210.003542.	\$722.16
0200	0210	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	ME7635	29-JAN-2020	01.0200.0210.005700.	\$201,474.30
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;11517	06-APR-2020	01.0200.0210.003001.	\$198.95
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;11517	06-APR-2020	01.0200.0210.003001.	\$166.07

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;11517	06-APR-2020	01.0200.0210.003001.	\$161.82
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 20;11517	06-APR-2020	01.0200.0210.003001.	\$7.98
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0026766	11-MAR-2020	01.0200.0210.004160.	\$780.00
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055727382150	15-APR-2020	01.0200.0210.004430.	\$205.29
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6697518-2161-4	16-APR-2020	01.0200.0210.004991.	\$467.56
Dept Total							\$214,344.14
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9852375802	10-APR-2020	01.0361.0453.004210.	\$37.99
Dept Total							\$37.99
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9852375802	10-APR-2020	01.0372.0453.004210.	\$151.96
Dept Total							\$151.96
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	APR 20;13674	06-APR-2020	01.0390.0390.003001.	\$71.94
Dept Total							\$71.94
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	APR 20;69230	06-APR-2020	01.0490.0490.003601.	\$80.00
Dept Total							\$80.00
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 20;28361	06-APR-2020	01.0508.0508.004999.	\$4.14
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 20;28361	06-APR-2020	01.0508.0508.003100.	-\$0.03
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 20;28361	06-APR-2020	01.0508.0508.004212.	\$9.50
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 20;28361	06-APR-2020	01.0508.0508.004542.	\$62.86
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 20;28361	06-APR-2020	01.0508.0508.004542.	\$57.91
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 20;28361	06-APR-2020	01.0508.0508.003100.	\$55.58
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 20;28361	06-APR-2020	01.0508.0508.004999.	\$138.00
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	49552	31-MAR-2020	01.0508.0508.004100.	\$609.00
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	108813	14-APR-2020	01.0508.0508.004100.	\$7,624.25
Dept Total							\$8,561.21
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 20;53492	06-APR-2020	01.0545.0545.003318.	\$41.94
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 20;53492	06-APR-2020	01.0545.0545.004968.	\$342.13
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 20;53492	06-APR-2020	01.0545.0545.004232.	\$324.41
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 20;90599	06-APR-2020	01.0545.0545.004975.	\$3,349.43
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 20;90599	06-APR-2020	01.0545.0545.003200.	\$1,284.78

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 20;90599	06-APR-2020	01.0545.0545.003318.	\$522.02
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9851627139	01-APR-2020	01.0545.0545.004211.	\$109.07
Dept Total							\$5,973.78
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 20;53492	06-APR-2020	01.0546.0546.004100.	\$2,059.65
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 20;53492	06-APR-2020	01.0546.0546.003670.	\$59.91
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 20;90599	06-APR-2020	01.0546.0546.003670.	\$255.00
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 20;90599	06-APR-2020	01.0546.0546.003510.	\$187.32
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 20;90599	06-APR-2020	01.0546.0546.004232.	-\$964.41
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 20;90599	06-APR-2020	01.0546.0546.004100.	\$1,991.98
0546	0546	ANIMAL SERVICES DONATIONS	Schneider, Cheryl A	04/15/2020	15-APR-2020	01.0546.0546.004232.	\$258.14
Dept Total							\$3,847.59
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	APR 20;18269	06-APR-2020	01.0571.0571.004903.	\$72.90
Dept Total							\$72.90
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	A GREATER AUSTIN DEVELOPMENT COMPANY INC	15-1807-252	03-APR-2020	01.0777.0200.009007.	\$84,133.56
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	BUILDING ABATEMENT DEMOLITION COMPANY INC	11-3401	20-APR-2020	01.0777.0200.009007.	\$115,800.00
Dept Total							\$199,933.56
0777	0212	COMMISSIONER PCT 2	CHAMPION SITE PREP INC	16/1805-229	31-MAR-2020	01.0777.0212.009007.	\$22,139.82
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	10/1812-282	31-MAR-2020	01.0777.0212.009007.	\$1,495,940.26
0777	0212	COMMISSIONER PCT 2	BITTER BOTKIN PRIME CONSTRUCTION CO INC	17/315	30-MAR-2020	01.0777.0212.009007.	\$334,502.47
0777	0212	COMMISSIONER PCT 2	BITTER BOTKIN PRIME CONSTRUCTION CO INC	17/351	30-MAR-2020	01.0777.0212.009007.	\$59,307.64
Dept Total							\$1,911,890.19
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	APR 20;87899	06-APR-2020	01.0777.0213.009007.	\$698.17
Dept Total							\$698.17
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2003165	03-APR-2020	01.0777.0401.009007.	\$2,112.50
0777	0401	COMMISSIONERS COURT	LINKS COMMUNICATIONS, INC	14356	20-APR-2020	01.0777.0401.009007.	\$2,913.00
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24287	23-MAR-2020	01.0777.0401.009007.	\$45,035.00
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	R571561-19	13-APR-2020	01.0777.0401.009007.	\$3,848.08
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	R584436-19	13-APR-2020	01.0777.0401.009007.	\$71.78
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	R584437-19	13-APR-2020	01.0777.0401.009007.	\$74.65

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Dept Total							\$54,055.01
0831	0231	ADMIN/MGMT	CAPITAL AREA COUNCIL OF GOVERNMENTS	2020M 006	16-MAR-2020	01.0831.0231.004100.	\$4,100.00
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 20;05121	06-APR-2020	01.0831.0231.004232.	-\$635.00
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 20;05121	06-APR-2020	01.0831.0231.004232.	-\$277.29
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 20;05121	06-APR-2020	01.0831.0231.003900.	\$99.00
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 20;05121	06-APR-2020	01.0831.0231.003670.	\$54.00
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 20;05121	06-APR-2020	01.0831.0231.004232.	-\$195.00
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	04/16/2020-KEAVENY	16-APR-2020	01.0831.0231.004232.	\$194.75
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-05012020	03-APR-2020	01.0831.0231.004610.	\$23,479.83
0831	0231	ADMIN/MGMT	PLATINUM PARKING	14-123-000176	08-APR-2020	01.0831.0231.004231.	\$107.16
0831	0231	ADMIN/MGMT	Porter, Kelly K	04/08/2020-PORTER	08-APR-2020	01.0831.0231.004231.	\$9.78
0831	0231	ADMIN/MGMT	Porter, Kelly K	04/16/2020-PORTER	16-APR-2020	01.0831.0231.004232.	\$360.76
0831	0231	ADMIN/MGMT	TC TECH SYSTEMS	109366	09-APR-2020	01.0831.0231.004211.	\$125.00
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	122	01-APR-2020	01.0831.0231.004100.	\$4,562.50
Dept Total							\$31,985.49
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	1304278-R1	21-JAN-2020	01.0831.0236.009005.	\$105,774.72
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	1305816	25-FEB-2020	01.0831.0236.009005.	\$143,986.32
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	RETAINAGE	16-MAR-2020	01.0831.0236.009005.	\$149,618.52
Dept Total							\$399,379.56
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528008335991A	23-MAR-2020	01.0882.0882.003523.	\$0.06
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	717982	30-MAR-2020	01.0882.0882.003524.	\$77.33
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	718615	27-MAR-2020	01.0882.0882.003524.	\$1,100.73
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;03295	06-APR-2020	01.0882.0882.004510.	\$11.46
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;03295	06-APR-2020	01.0882.0882.003523.	\$660.00
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;03295	06-APR-2020	01.0882.0882.003524.	\$32.50
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;03295	06-APR-2020	01.0882.0882.003523.	\$425.00
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;03295	06-APR-2020	01.0882.0882.003523.	\$1.48
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;03295	06-APR-2020	01.0882.0882.003523.	\$448.35
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;03295	06-APR-2020	01.0882.0882.004510.	-\$4.98
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;03295	06-APR-2020	01.0882.0882.003523.	\$27.51
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;03295	06-APR-2020	01.0882.0882.003318.	\$29.42
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;03295	06-APR-2020	01.0882.0882.003001.	\$102.54
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;34193	06-APR-2020	01.0882.0882.003523.	\$215.16
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;34193	06-APR-2020	01.0882.0882.003001.	\$119.96
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;34193	06-APR-2020	01.0882.0882.003001.	\$27.00

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;34193	06-APR-2020	01.0882.0882.003524.	\$47.49
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;34193	06-APR-2020	01.0882.0882.003523.	\$57.49
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;34193	06-APR-2020	01.0882.0882.003523.	\$60.00
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;34193	06-APR-2020	01.0882.0882.003523.	\$206.92
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;34193	06-APR-2020	01.0882.0882.003522.	\$150.76
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;34193	06-APR-2020	01.0882.0882.003522.	\$28.45
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;34193	06-APR-2020	01.0882.0882.003001.	\$51.27
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;34193	06-APR-2020	01.0882.0882.003524.	\$47.50
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;34193	06-APR-2020	01.0882.0882.003523.	\$11.57
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;34193	06-APR-2020	01.0882.0882.003523.	\$63.50
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 20;34193	06-APR-2020	01.0882.0882.004543.	\$13.99
Dept Total							\$4,012.46
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;20507	06-APR-2020	01.0999.0341.009007.	\$250.00
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;20507	06-APR-2020	01.0999.0341.009007.	\$105.63
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 20;68253	06-APR-2020	01.0999.0341.009007.	\$7.89
Dept Total							\$363.52
0999	0401	COMMISSIONERS COURT	NATIONAL ASSOC OF DRUG COURT PROFESSIONALS	INV_35023	20-MAR-2020	01.0999.0401.009005.	\$495.00
Dept Total							\$495.00
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 20;90599	06-APR-2020	01.0999.0545.009007.	\$500.00
Dept Total							\$500.00
0999	0561	GRANTS-COUNTY SHERIFF	PROMOS 911 INC	9110	17-MAR-2020	01.0999.0561.009007.	\$325.00
0999	0561	GRANTS-COUNTY SHERIFF	PROMOS 911 INC	9110	17-MAR-2020	01.0999.0561.009007.	\$30.00
Dept Total							\$355.00
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 20;18269	06-APR-2020	01.0999.0573.009005.	\$694.71
Dept Total							\$694.71
0999	0582	911 ADDRESSING	CAD SUPPLIES SPECIALTY INC	285071	23-MAR-2020	01.0999.0582.009007.	\$7,665.00
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9852279330	10-APR-2020	01.0999.0582.009005.	\$113.97
Dept Total							\$7,778.97
Grand Total							\$3,338,000.92

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Description
CK 13940, REFUND NO RECORDS FOUND, EMS
JAN 23/19, RESTITUTION, BRIAN LARSON, D/ATTY
C#15-2374-K277, EXTRADITION FEE, A/PROB
2016-125569, AD LITEM FEE, C/CLK
ARREST FEES COLLECTED, MAR 2020, JP#3
2019-191785, AD LITEM FEE, C/CLK
JP2-2020-01308, OVERPAYMENT REFUND, JP#2
2020-198846, AD LITEM FEE, C/CLK
JPM, TO BE REFUNDED, APR 20;02228, PUR
JPM, TO BE REFUNDED, APR 20;20464, SHF
JPM, TO BE REIMB, APR 20;20550, CONST#1
JPM, TO BE REFUNDED/REIMB, APR 20;23382, MAINT
JPM TO BE REIMB/REFUNDED, APR 20;25848, MAINT
JPM, REFUNDED, MAR 20;28361, WCCF
JPM, TO BE REFUNDED, APR 20;28976, TAX A/C
JPM, REFUNDED, APR 20;28976, TAX A/C
JPM, TO BE REIMBURSED, APR 20;34329, PCT#4
JPM, TO BE REIMB, APR 20;42144, EMS
JPM, REIMB SALES TAX, FEB 20;42144, EMS
JPM, TO BE REFUNDED, APR 20;42152, PUR
JPM, SALES TAX, APR 20;47242, JUV
JPM, TO BE REFUNDED/REIMB, APR 20;51233, PCT#2
JPM, TO BE REFUNDED, APR 20;51370, D/CLK
JPM, TO BE REIMB, APR 20;51901, ESD
JPM, TO BE CREDITED, APR 20;53293, EXPO
JPM, CREDIT FOR CONF, APR 20;53492, ANML SVC
JPM, TO BE REIMB, APR 20;53492, ANML SVC
JPM, TO BE REFUNDED, APR 20;56050, EXT SVC
JPM, REIMB FOR HOTEL DEP, APR 20;57885, J PERSONS, EMS
JPM, PERSONAL CK REIMB REC'D, APR 20;57885, EMS
JPM, TO BE REIMB, APR 20;60938, ESD

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JPM REFUNDED, MAR 20;66221, CONST#2
JPM, TO BE REIMB, APR 20;69955, MAINT
JPM, REFUNDED, MAR 20;24157, SHF
2020-199046, AD LITEM FEE, C/CLK
2019-196578, AD LITEM FEE, C/CLK
WRIT#24913, JUL 2/19, STARPOINT EXCAVATION LLC AND LEOPOLDO BOLANOS, CONST#2
WRIT#24913, JUL 2/19, STARPOINT EXCAVATION LLC AND LEOPOLDO BOLANOS, CONST#2
2020-198745, AD LITEM FEE, C/CLK
COLLECTION AGENCY FEE FOR THE MONTH OF MAR 2020, JP#1
PAYMENT OF COLLECTION FEES, MONTH OF MAR 2020, JP#2
COLLECTION FEES DUE FOR THE MONTH OF MAR 2020, JP#3
R#28544, 28472, OVERPAYMENT REFUND, EMS
2020 1ST QTR, FAILURE TO APPEAR FEES COLLECTED, JP#1
2019-194738, AD LITEM FEE, C/CLK
JP2-2020-01084, OVERPAYMENT REFUND, JP#2
2019-196272, AD LITEM FEE, C/CLK
REFUND CK 77166, CANCELLED RECORDS REQUEST, EMS
R#28483, 28217, OVERPAYMENT REFUND, EMS
JP2-2020-01320, OVERPAYMENT REFUND, JP#2
2020-200353, CONSTABLE SERVICE FEE REFUND, C/CLK
R#27818, REFUND, (APR 26/2020), PARKS OVERPMT ON INV#S 391514 AND 391515, PARKS
NAME BADGES, T COOK, PCT#1
AUSTIN AMERICAN STATESMAN 1 MTH, PCT#4
CLIENT LV, MEDICAL SVC, EMERGENCY HOUSING, MOT
CLIENT AR, MEDICAL SVC, HOUSING, TRANSP, MOT
CLIENT LG, MEDICAL SVC, MOT
WHENIWORK.COM SCHEDULING SOFTWARE, MAR 20, MOT

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CLIPBOARD, PRONG FASTENERS, NOTEBOOK CLEANING WIPES, MOT DOG PAD TO TEST FOR CONTAGION CONTROL, MOT
MAINTENANCE ON RENTAL GENERATOR USED AT ESOC TEMP BUILDING. 320Kw GENERATOR RENTAL FOR ESOC MAR 20/2020, EXP REIMB
COVID-19 ELECTRICAL PARTS & SUPPLIES TO HOOK UP TEMP BUILDING TO CITY UTILITIES. PER ATTACHED QUOTE
COVID-19 ELECTRICAL PARTS & SUPPLIES TO HOOK UP TEMP BUILDING TO CITY UTILITIES. PER ATTACHED QUOTE
COVID-19 ELECTRICAL PARTS & SUPPLIES TO HOOK UP TEMP BUILDING TO CITY UTILITIES. PER ATTACHED QUOTE
COVID-19 ELECTRICAL PARTS & SUPPLIES TO HOOK UP TEMP BUILDING TO CITY UTILITIES. PER ATTACHED QUOTE
DISPOSABLE MASKS
PLASTIC JUGS (252), GLASS BOTTLE (2), BUCKET
METAL STAMP
DISINFECTANT SPRAY
GOGGLES RETURN
DISPOSABLE MASKS, GOGGLES
UV CLEAN PHONE SANITIZER (8)
ISOLATION GOWNS (5000)
REFRIGERATOR WATER JUGS
IGLOO COOLERS
WATER JUGS
MACBOOK PRO MOUSE (2), ADAPTER (5), DUAL SLOT READER
VIDEO CONFERENCING KIT (2)
MEDIAGEAR USB DOCK (2)
HDMI CABLES, ADAPTERS, COUPLING
HEADSET
WEBCAM (8)
MACBOOK PRO CHARGER (5)
HAND SANITIZER
HERBAL ALOE VERA TO BE ADDED TO HAND SANITIZER
CLIENT JF, MEDS, (COVID-19 PREVENTION)
CLIENT LG, EMERGENCY HOUSING, COVID-19 PREVENTION
CLIENTS BC, KG, EMERGENCY HOUSING, COVID-19 PREVENTION

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PIPE(3), PVC CEMENT (2), ELBOW, CLEANOUT PLUG(3), TEE, WATER REGULATOR, HOSE SAVER (2), DROP-INS, TISSUE, (COVID-19 PREVENTION)
NITRILE GLOVES, RATCHET TIE DOWN, TARP, BUNGEE CORDS (4), LUMBER, PLYWOOD, SCREWS, FAUCET MANIFOLD, (COVID-19 PREVENTION)
THERMOMETER (5)
CLOROX WIPES
SHOP TOWEL
THERMOMETER (4)
VINYL GLOVE
THERMOMETER (2)
DRINKS, FRUIT, COFFEE, SNACKS
FACE MASK DISP RETURN, TAX A/C
GATORADES
GATORADES, SHOP TOWELS
THERMOMETER (2), LYSOL WIPES
ZEP PRO OUTPUT SPRAYER
EMERGEN-C
GLOVES FOR COVID-19
COVID EXPENSES
ENERGEN C
DISINFECTANT CLEANER (12)
DRINKS FOR THE ESOC
NON CONTACT THERMOMETERS
FACE MASKS
DISPOSABLE THERMOMETER COVERS
INFRARED THERMOMETERS
WELCH ALLYN SURETEMP THERMOMETERS
OFC SUP FOR EOC
WAL-MART, SNACKS FOR EOC ACTIVATION
TONER FOR PLOTTER AT EOC
TONER FOR PLOTTER EOC
SNACKS FOR EOC ACTIVATION
SAMS CLUB, COFFEE SUPPLIES FOR EOC
TONER FOR EOC
MAR 19/2020, PANERA BREAD, MEAL FOR EOC
APR 1/2020, LUNCH FOR COVID 19 RESPONSE TEAM (6)
GLOVES
BOTTLED WATER
ENERGEN-C
AIRBORNE GUMMIES, ENERGEN-C
SHOP TOWELS

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CLOSED SIGN (2)
FACIAL TISSUE
MAR 13/2020, SCHLOTZSKY'S, LUNCH FOR DOC
MAR 18/2020, PANERA, BREAKFAST FOR DOC
MAR 19/2020, PANERA, LUNCH WCCHD RR
MAR 20/2020, GREENHOUSE, LUNCH
MAR 20/2020, GREENHOUSE LUNCH FOR ESOC, DOC
OFC SUP
MAR 16/2020, SMOKEY MO'S BREAKFAST FOR DOC
MAR 18/2020, SCHLOTZSKY'S, LUNCH FOR WCCHD TAYLOR
MAR 20/2020, SCHLOTZSKY'S, LUNCH FOR DOC
WALMART SNACKS FOR DOC & ESOC
MAR 18/2020, URBAN PICNIC, LUNCH FOR EOC
MAR 18/2020, SCHLOTZKY'S, LUNCH WCCHD GT
AMAZON INFRARED THERMOMETERS
MAR 17/2020, URBAN PICNIC, LUNCH FOR DOC
MAR 19/2020, PANERA, LUNCH FOR HR CALL CENTER
MAR 19/2020, PANERA, LUNCH FOR WCCHD GT
MAR 18/2020, SCHLOTZSKY'S, LUNCH WCCHD CP
MAR 17/2020, PANARA, BREAKFAST DOC
MAR 17/2020, PANERA, BREAKFAST FOR EOC
MAR 17/2020, JASON'S DELI, LUNCH FOR EOC
MAR 16/2020, FREEBIRDS, LUNCH FOR EOC
MAR 18/2020, SCHLOTZSKY'S, LUNCH FOR WCCHD RR
MAR 20/2020, SWEET LEMON, BREAKFAST
MAR 16/2020, SCHLOTZSKY'S LUNCH FOR ESOC
MAR 18/2020, NANCY'S SKY GARDEN, LUNCH FOR DOC
MAR 20/2020, SWEET LEMON, BREAKFAST FOR EOC
MAR 19/2020, PANERA, LUNCH FOR WCCHD CP
MAR 19/2020, PANERA, LUNCH FOR EOC
MEDICAL XPRESS, MED SUP
SWEET LEMON, BREAKFAST FOR ESOC

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MAR 19/2020, PANERA, BREAKFAST FOR EOC
MAR 19/2020, SMOKEY MO'S, BREAKFAST FOR DOC
POWER INVERTERS (20), (COVID-19 PREVENTION)
ADAPTER, COUPLING, SHUTOFF, FAUCET MANIFOLD, PLYWOOD, COVID-19 PREVENTION
CORVEX SIGNS (5), TAX A/C
SNACKS, FRUITS, VEGETABLES
GLOVES
LATEX GLOVES
SPRAY BOTTLE (8)
MEATS, SNACKS, FRUITS, VEGETABLES
FRUITS
MEATS, SNACKS, FRUITS, VEGETABLES, DRINKS
BRAUN THERMOMETERS (2)
OFC SUP, COVID ACTIVATION
MAR 16/2020, BREAKFAST FOR ESOC
PPE, COVID
MAR 19/2020, BREAKFAST COVID ACTIVATION
ISOPRO ALCOHOL, DRINKS, COVID ACTIVATION
PVC FITTING (2), PVC CAP (3), (COVID-19 PREVENTION)
PVC ELBOW (5), PIPE (2), CAP, COUPLING (2), WASHERS, PVC FITTING (4), RV HOSE (COVID-19 PREVENTION)
DISINFECTING WIPES, DAMPRID (2), LYSOL, NITRILE GLOVES, CLEANER, BABY WIPES, (COVID-19 PREVENTION)
EMERGEN-C
COVID-19
PURELL HAND SANITIZER DISPENSERS
COVID-19
HAND SANITIZER REFILLS FOR DISPENSERS.
MID#1027.0330, GENERAL, FEB 26-MAR 11/2020, PROF SVCS
MID#1027.1201, ECONOMIC DEVELOPMENT, FEB 26-MAR 12/2020, PROF SVCS
DA, FEB 19/2020, CC#1
AB, JA, JAN 2/2020, CC#1
FM, JAN 15-21/2020, CC#1
AAH, FEB 17-MAR 24/2020, CC#1
EG, SG, JAN 7-MAR 22/2020, CC#1

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WG, AG, OG, AG, MAR 10-17/2020, CC#1
ET, JAN 8-9/2020, CC#1
LM, WM, JAN 6-FEB 19/2020, CC#1
ME, RE, FEB 4-MAR 6/2020,CC#1
FM-C, JAN 21/2020, CC#1
W, JAN 10-MAR 24/2020, CC#1
AC, AY, JAN 23-FEB 24/2020, CC#1
JC, FEB 10-20/2020, CC#1
DR, DR, ZR, LP, MAR 18/2020, CC#1
JJ, FEB 20-MAR 25/2020, CC#1
DH, FEB 5-MAR 25/2020, CC#1
LW, FEB 25-MAR 20/2020, CC#1
ME, RE, JAN 13-FEB 20/2020, CC#1
KS, JAN 21/2020, CC#1
DR, FEB 25-MAR 18/2020, CC#1
CD, MAR 21-29/2020,CC#1
AB, JA, JAN 2/2020, CC#1
KRISTEN AUBREY CRUZ, CC#1
C#20-01202-2, PSYCH EVAL, MAR 23-APR 2/2020, CC#2
ZA, ZA, JAN 24/2020, CC#1
KJ, JAN 3-FEB 27/2020, CC#1
KM, JAN 20-21/2020, CC#1
RH-B, ODB, JAN 15-FEB 3/2020, CC#1
BS, FEB 24/2020, CC#1
AC, AY, JAN 23-FEB 24/2020, CC#1
IJM, FEB 26-27/2020, CC#1
LW, FEB 13-MAR 9/2020, CC1
C#18-1893-K277, MAR 3/2020, FOOD FOR JURORS, 277TH
TOMAS WATSON, 368TH
RICHARD ACOSTA-FRANKLIN, AUG 26/19-MAR 31/2020, 26TH
CP, 277TH
CHRISTOPHER AUSTIN, 26TH
MES, 277TH
C#16-0051-K26, PSYCH EVAL, MAR 3-15/2020, 26TH
C#19-0379-K26, MAR 15-19/20, PSYCH EVAL, 26TH
C#19-1871-K26, FEB 20-23/2020, PSYCH EVAL, 26TH
PHILLIP PEREZ, JUN 7/19-NOV 26/19, PRO TEM SERVICES, 277TH
OFC SUP, 26TH
WALL CALENDAR, 26TH

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PRINTERS (2), INK CARTRIDGES (5), 26TH
KEYBOARD, MOUSE, 26TH
POSTAGE, 26TH
TACA MEMBERSHIP RENEWAL, THRU MAY 1/2021, D LEWIS, 26TH
FEB 2020, EXP REIMB, D/ATTY
Banket PO for Verizon Wireless for October 2019 thru September 2020
APR 26-29/2020, CONF REG REFUND, L DAVID, D/CLK
KEURIG, D/CLK
MAY 31-JUN 4/2020, CONF REG, L DAVID, D/CLK
RED TONER, JP#3
LOGO CUSTOM FORMS (10000), JP#3
TONER, JP#3
PLEA FORMS (10000), JP#3
PENS, JP#3
PRINTER STAND (5), JP#3
POSTAGE, JP#3
PRINTER STAND, JP#3
LEXIS NEXIS, FEB 2020 ONLINE SEARCHES, JP#4
TONER, JP#4
STAMP, JP#4
PLEA FORMS (2500), JP#4
APR 13/2020, FINGERPRINTS, L FLORES, C/ATTY
LEGAL SIZE FOLDERS, GEN OFC SUP, BUBBLE MAILERS, C/ATTY
REFUND (3) - MAY 17-21/2020, CONF LODGING RESERVATION (1 NIGHT), C/ATTY
C#19-0077-CPSC1, CERT COPIES OF COURT ORDERS, C/ATTY
TEXAS BAR COLLEGE MEMBERSHIP, C/ATTY
WIRELESS KEYBOARD AND MOUSE, C/ATTY
REFUND - MAR 26-27/2020, CONF REG, T ABERNATHY, N GREENE, C/ATTY
MINI DISPLAY PORT TO HDMI ADAPTER, C/ATTY
INTERPRETER (HAITIAN CREOLE), C/ATTY
PROSECUTOR BADGE(4), C/ATTY
CD-R RECORDABLE DISCS(10), C/ATTY

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REFUND - MAR 26-27/2020, CONF REG, E WATKINS, C/ATTY
MAY 17-21/2020, CONF REG, T ABERNATHY, B PLLUECKAHN, C/ATTY
TONER CARTRIDGES (4), C/ATTY
WEBCAM COVERS, C/ATTY
OFC SUP, C/ATTY
MAR 8-10/2020, CONF LODGING, S LLOYD, R GONZALEZ, J BRIERY, C/ATTY
ONLINE COURSE REG, J STEELE, C/ATTY
POSTAGE, C/ATTY
APR 5-9/20, CONF LODGING DEP REFUND, B FULLER, PUR
MAR 9/2020, FUEL, PUR
UTILITY HANDCART (12), PUR
MAR 6-9/2020, MEETING LODGING, B SKILES, PUR
MAR 6/2020, FUEL, PUR
MAR 5-9/2020, MEETING CAR RENTAL, B SKILES, PUR
WEBCAM, PUR
MAR 6-9/220, MEETING PARKING, B SKILES, PUR
LAPTOP BAG, PUR
SCANDALL PRO SOFTWARE RETURN, AUD
VERIZON, JAN 4-MAR 3/2020, TAX A/C
BATTERY, TAX A/C
TONER, TAX A/C
THERMAL PAPER, TAX A/C
OFC SUPPLIES, TAX A/C
MAILBOX, POST, TAX A/C
USB CABLE, TAX A/C
ONLINE COURSE (3), S GILL, TAX A/C
HEADSET HEADBAND (4), TAX A/C
LABELS, TAX A/C
OFC SUPPLIES, TAX A/C

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CLOCK, BATTERIES, TAX A/C
LABELS, STAPLE REMOVER, TAX A/C
MAY 15/2020, CONF REG, D PEREZ, D VATERS, TAX A/C
CALCULATOR, TAX A/C
TONER, TAX A/C
RUBBER STAMP, TAX A/C
MEMO PAD HOLDER, TAX A/C
FIRST AID KIT, TAX A/C
PAPER CLIPS, MEMO PAD, TAX A/C
CHAIR SEAT CUSHION, TAX A/C
OFC SUP, TAX A/C
CALCULATOR, TAX A/C
TONER, TAX A/C
PADLOCK, TAX A/C
WORKSTATION, TAX A/C
APR 3-MAY 2/2020, ITS
APR 11-MAY 10/2020, ITS
APR 7-MAY 6/2020, ITS
APR 4-MAY 3/2020, ITS
GODADDY, COM DOMAIN RENEWAL, 2 YRS, ITS
FINGERPRINTS, FO, ITS
FINGERPRINTS, DB, ITS
GOOGLE CLOUD MAP, MAR 2020, ITS
SUDDENLINK, APR 4- MAY 3/2020, ITS
WIRELESS HEADSET, ITS
WIFI ADAPTER (12), ITS

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IT PRO TV, APR 9/2020- APR 6/2021, ITS
SUDDENLINK, MAR 4-APR 3/2020, ITS
ULTIMATE FORMS APP, ANNUAL SUBSCRIPTION, ITS
BATTERIES, ITS
GODADDY, STANDARD SSL, 1 YR, ITS
GODADDY, STANDARD SSL, 2 YRS, ITS
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
VARIOUS TOOLS, MAINT
HDMI CABLE, AC CONVERTER, MAINT
UNIFORM EMBROIDERY, MAINT
WATER SOFTENER SALT, MAINT
TOW RECEIVER ADAPTER (2), CHAIN, QUICK LINK, HOOK, MAINT
GEAR TIES, MAINT
RAINSUIT, MAINT
TRAILER TONGUE LOCK, MAINT
WATER FILTER RETURN, MAINT
AC POWER ADAPTER, MAINT
BADGE FACEPLATES, SIDEWALK SIGN (2), AED BATTERIES, MAINT
AIR FRESHENER (2), MAINT
PRINTER RIBBON, PAPERWEIGHT MAGNIFIER (6), CLIPBOARD (2), TAPE, TONER, BADGE HOLE PUNCHER, MAINT
MOUSE, AC/DC CONVERTER, TV/MONITOR, WIRELESS HDMI, MOUNT BRACKET, MAINT
HIGH TABLE, STOOLS(4), MAINT
ANCHORS, MAINT
HITCH, MAINT
WATER SOFTENER SALT, MAINT
WHEEL CHOCK, MAINT
SPACKLE TAPE, SPRING LINKS, PAINT THINNER, MAINT
BRUSH SET, ROLLER COVER, GRINDER, GRINDING WHEEL (2), SAWHORSE, MAINT
AIR FILTER, MAINT
FISHING POLE HOLDERS FOR LTF, PARKS
BATTERIES, PARK
PARK SIGNS, PARKS

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WHEELBARROWS, PARKS
STATE CCMP LICENSE FEE, EMS
ONLINE EPC PROVIDER COURSE (9), EMS
SUDDENLINK, MAR 4-APR 3/2020, EMS
SUDDENLINK, APR 4- MAY 3/2020, EMS
LIFE JACKET FOR SWIFT WATER RESCUE (3), EMS
UNIFORM SHIRTS (50), EMS
CABINET REPLACEMENT KEYS, EMS
JAN SUP, EMS
MED SUP, EMS
OFFICE CHAIRS (2), TELEVISION, EMS
PHARM, EMS
SAFETY GLASSES, EMS
PHONE CHARGER(3), SURGE PROTECTORS, EMS
ACCORDIAN FILE, EMS
POSTAGE, EMS
JUN 10-13/2020, CONF AIRFARE, J PERSONS, EMS
PHONE TO SPEAKER ADAPTER (4), EMS
STAMPS, EMS
STAPLES, TONER, EMS
OFFICE CHAIR, EMS
AUG 8-10/2020, CONF REG, B JONES, EMS
WASHING MACHINE REPAIR, EMS
ONLINE CHILD SAFETY SEAT TECH COURSE, W VANDEPLAS, EMS
MAR 14-17/2020, CONF LODGING REFUND, D COLLINS, EMS
MAR 14-17/2020, CONF REG REFUND, D COLLINS, EMS
TAHOE CABINET KEYS, EMS
APR 12-MAY 11/2020, EMS
POSTAGE, EMER MGMT
CAR WASH, EMER MGMT
APR 6-9/2020, CONF REG CANCELLATION, S BRANNON, EMER MGMT
FY20 Cell Service
FY20 Internet Service
FY20 Cell Service

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FY20 Internet Service
OFC SUP, CONST#1
INK, STAPLER, STAPLE REMOVER, CONST#1
BATTERIES, CONST#1
AMMO, CONST#1
BULLET PROOF VEST, CONCEALABLE CARRIER, TRAUMA PLATE, CONST#1
CAR WASH, CONST#1
SPECTRUM (TIME WARNER) , MAR 15 - APR 14/2020, CONST#1
STRAIGHT DROP PLATE (4), CONST#1
TRIPLE PISTOL POUCH, CONST#1
BOOTS FOR INVESTIGATION, CONST#2
UNIFORMS, CONST#2
UNIFORMS, CONST#2
THERMOMETERS, CONST#2
BREACHING TOOLS, CONST#2
ONLINE TRAINING, W FOWLER, CONST#2
PROTECTIVE EYE WEAR FOR RANGE AND INVESTIGATIONS, CONST#2
STAMP, CONST#2
Blanket PO for Verizon Cradle Point
Blanket PO for Cell Phone
CELLULAR PHONES FOR DEPUTIES BLANKET PO
PO173404, 174048, MAR 11-APR 10/2020, CONST#3
VEHICLE AIR CARDS Blanket PO for FY 2019-2020
HDMI CABLE, CONST#4
FOLDERS, CONST#4
ALARM, JUMP STARTER, BATTERY, CONST#4
FUEL, CONST#4
SPECTRUM, MAR 18-APR 17/2020, CONST#4
Annual Blanket for Fuel Oct. 2019 to Sept. 2020. S. Hall/Admin 512-943-5270. National IPA #R161501.
Annual Blanket for Fuel Oct. 2019 to Sept. 2020. S. Hall/Admin 512-943-5270. National IPA #R161501.
CABLE INSTALLATION, SHF

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TV MOUNT, SHF
HDMI CABLES, EXTENDERS, SHF
CANNED AIR, SHF
OFC SUPPLIES, SHF
JUL 5-10/2020, CONF REG, J BRIGGS, SHF
JUL 5-10/2020, CONF REG, A LOVATO, SHF
MAR 22-25/2020, CONF REG, A GUTIERREZ, SHF
JUL 5-10/2020, CONF REG, R COLLEY, SHF
JUL 5-10/2020, CONF REG, R COLE, SHF
JUL 5-10/2020, CONF REG, J HODGKISS, SHF
JUL 5-10/2020, CONF REG, L GRIFFITH, SHF
FINGERPRINT, SHF
OFC SUPPLIES, SHF
MAR 31-APR 4/2020, COURSE REG, J ABDULAZIZ, SHF
MAR 31-APR 4/2020, COURSE REG, W PASSAIAIGUA, SHF
BODY BAGS (54), SHF
SUDDENLINK, MAR 2020, SHF
MAR 31-APR 4/2020, COURSE REG, J JOHNSTON, SHF
IPHONE 6S CELL PHONE REPAIR, SHF
OFC CHAIR (2), SHF
JONAH WATER, FEB 10-MAR 10/2020, SHF
JONAH WATER, JAN 10-FEB 10/2020, SHF
CUSTOM ENVELOPES (1000), SHF
BAGS, ENVELOPES, CARD HOLDERS, BUBBLE WRAP, SHF
FEB 23-28/2020, CONF LODGING, B CONNOLLY, SHF
UNIFORM JACKETS (4), SHF
POSTAGE MACHINE TAPE, SHF
MAR 22-27/2020, COURSE FLIGHT, A ORTIZ , SHF
TNOA MEMB DUES, D GARRETT, MAR 5/2020-2022, SHF
BUS CARDS (10), SHF
MAR 22-25/2020, CONF REG REFUND, A GUTIERREZ, SHF
ANNUAL ASSOC OF THREAT ASSESSMENT PROF, MEMB DUES, J VESELKA, SHF
MAR 22-27/2020, COURSE FLIGHT, J POKORNY, SHF
SUDDENLINK, MAR 19-APR 18/2020, SHF
EXTERNAL CD DRIVE, SHF

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VSS-IDP-COMFC-200 -- Investigative data Platform - Annual Subscription for 101 - 200 Sworn -- Quote #Q2020-158 -- GSA #: GS-07F-0031W
APR 7/2020, EXP REIMB, SHF
Contract Fee
20% Tint front windows / limo tint rear windows
2020 Ford F-150 -- Base price \$20,378.00 -- GoodBuy Contract #: 19-8F000 Vehicles -- MJohnson / GHaston -- 512.943.1313
Class IV Hitch
50L V8
PO 173350, FORD F150, VIN#80615, SHF
XLT Upgrade
40 Console / 40 cloth seats
Delivery Fee
Crew Cab Upgrade
MAR 27/2020, EXP REIMB, SHF
2nd and 3rd quarter blanket - Air Cards, 211 cards (includes 2 new positions) @37.99 per month = \$8015.89 x 6 month = \$48095.34. DIR TSO - 3415 pbrown/RFikac/512-943-1316
Remaining Blanket for FY20. \$190 cell phones @ \$40.25 each = \$7647.50 per month x 9 months = 68,827.50 . DIR TSO 3415 pbrown/RFikac/512- 943-1316
APR 2-3/2020, EXP REIMB, JAIL
APR 2-3/2020, EXP REIMB, JAIL
APR 8-9/2020, EXP REIMB, JAIL
BLANKET FOR GASOLINE
BLANKET FOR GASOLINE
APR 8-9/2020, EXP REIMB, JAIL
MAR 10-11/2020, TRANSPORT OFFICER LODGING, R BUCKLEY, JAIL
MAR 18-19/2020, TRANSPORT OFFICER LODGING, JAIL
FINGERPRINT (6), JAIL
MAR 3-4/2020, TRANSPORT OFFICER LODGING (2), R SKINNER, W SIMPSON, JAIL
THERMOMETER (2), JAIL
COURSE CANCELLED, MAR 28-29/2020, CONF REG, S WHITUS, L ROVELLI, JAIL
VACUUM CHAMBER POUCHES, JAIL
THERMOMETER RETURNED, JAIL
ALCOHOL AND COTTON BALLS, JAIL
COURSE CANCELLED, APR 20-21/2020, CONF REG, G KEETON, JAIL
TEMPORAL THERMOMETERS, JAIL

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WASHER REPAIR (2), JAIL
TONER, JAIL
REMOVABLE ADHESIVE HOLDERS, JAIL
MAR 18-19/2020, TRANSPORT OFFICER LODGING, JAIL
MAR 16-17/2020, TRANSPORT OFFICER LODGING, K HARRISON, W WORD, JAIL
SUDDENLINK, MAR 8-APR 7/2020, JUV
PRE-EMPLOYMENT FINGERPRINTS, AB, JUV
PRE-EMPLOYMENT FINGERPRINTS, LZ, JUV
PRE-EMPLOYMENT FINGERPRINTS, ED, JUV
TRAY LINERS (3), ROLLER COVERS (4), PAINT (2), ROLLER (2), BRUSH, ROLLER TRAY, SANDPAPER, JUV
Comprehensive Quality Assurance
ONLINE PUBLIC SAFETY COURSE, M DANIELS, 911 COMM
CD-R DISCS, 911 COMM
DISINFECTANT WIPES, 911 COMM
APR 27-30/2020, CONF LODGING CANCELLATION, T STUBBLEFIELD, 911 COMM
OFC SUP, 911 COMM
CLOROX WIPES, 911 COMM
APR 27-MAY 1/2020, CONF LODGING CANCELLATION, D SINCLAIR, 911 COMM
DIRECTV, MAR 18-APR 17/2020, 911 COMM
TAPE, 911 COMM
KEYBOARD CLEANER CANNED AIR, 911 COMM
APR 26-27/2020, CONF LODGING CANCELLATION, T BENEDICT, 911 COMM
APR 26-27/2020, CONF LODGING CANCELLATION, D SINCLAIR, 911 COMM
APR 27-MAY 1/2020, CONF LODGING CANCELLATION, T BENEDICT, 911 COMM
MAR 17-21/2020, CONF LODGING CANCELLATION, T PURVIS, 911 COMM
APCO INTERNATIONAL DUES, T PICHE, 911 COMM
OFC SUP, ESD
Blanket PO for Counseling Services

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INDIGENT CREMATION, SH, PUB ASST
TCEQ LICENSE RENEWAL, C RODENBAUGH, OSSF
POSTAGE, OSSF
TCEQ LICENSE RENEWAL, D MCPETERS, OSSF
BATTERIES, NOTE BOOK, EXT SVC
INCUBATOR, EGG TURNER (3), EXT SVC
MAR 7/2020, FUEL, EXT SVC
MAR 7-12/2020, LIVESTOCK SHOW LODGING, S FRANKLIN, EXT SVC
ENVELOPES, EXT SVC
32 GB DISK, EXT SVC
LUMBER, CTHSE
MAR 11-APR 9/2020, RR ANX A
WALL TEXTURE, RR ANX A
MAR 11-APR 9/2020, RR ANX B
FLAPPER, DPS DL
GFCI (2), WALLPLATE (2), JAIL
URINAL, VACUUM BRAKER, SINK FAUCET, CLOG REMOVER, SHRKBITE DEMOUNT CLIP, LIGHT BULBS, JAIL
SUPPLY LINE, COUPLING, SPOUT REPAIR KIT, P-TRAP, LIGHT BULBS, CAP, UNION, GASKETS, ANGLE VALVES, JAIL
DIAPHRAGM ASSEMBLY, TOILER CTRL STOPS, WATER CHAMBER ASSEMBLY (2), STOP BONNET, VACUUM BREAKER RPR KIT, METERING TIMER ASSEMBLY, COVER, JAIL
PAINT, JAIL
CITY OF LIBERTY HILL, NOV 26-DEC 26/19, DEC 26-JAN 26/2020, LH ANX
MOTOR, CP ANX
CONCRETE, CP ANX

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MAR 6-APR 6/2020, EMS#23
PIPE (2), CPVC CEMENT, COUPLING (2), BALL VALVE, ADAPTER, HOOKS, GRANGER
NIPPLE, FLOOR FLANGE, BATTERIES, GRANGER
PAINT, GRANGER
CEMENT, INNER LOOP
PAINT, INNER LOOP
CAULK, JUV JUST
WALL HYDRANT, COUPLING, ADAPTER, ELBOW, JUV JUST
SPONGES, JUV JUST
PAINT, JUV JUST
WALL HYDRANTS(2), RETURN, JUV JUST
SEALANT, JP#4
MAR 11-APR 9/2020, HUTTO ANX
LOCK, LOCK TRIM, FAC SVC
LIQUID NAILS, RIVETS, SPRAY PAINT, WALL PANEL, CAP MOULDING (2), COUPLING (2), DRAIN CONNECTION, DIVIDER MOULDING, FAC SVC
PAINT, MIX CONTAINER, FAC SVC
MAR 11-APR 9/2020, WCCHD
P-STRUT, THREADED ROD, NUTS, WASHERS, TOGGLE STRAP, SOTC
TV MONITOR, SOTC
CORD CHANNEL, SOTC
AERATOR, INT AUDIT
OTC MED SUP, JUV
PHARM, ICA, GB, JUV
PHARM, DW, JUV
PHARM, LGM, JUV

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PHARM, ICA, JUV
OTC MED SUP, JUV
OTC MED SUP, JUV
WEBCAM, JUV
THERMOMETER PROBE COVERS, JUV
TONER, JUV
UA PLASTIC CUPS, JUV
TV FOR MONITORING JUVENILES, JUV
SCHEDULER FOR DIRECT CARE STAFF, JUV
TOOTHBRUSHES, JUV
SNACKS, JUV
ART SUPPLIES, JUV
OTC MED SUP, JUV
PHARM, UCD, LW, JUV
PHARM,CK, JUV
PHARM, TR,CK,LW,CBS, JUV
OTC MED SUP, JUV
PHARM, CBS, JUV
OTC MED SUP, JUV
PHARM, LW, CBS, JUV
GED TESTING, NT, JUV
DISP PLASTIC CUPS, JUV
CANCEL GED TESTING, JUV
SCHEDULER FOR DIRECT CARE STAFF, JUV
POLICEONE, SUB RENEWAL, APR 3/2020-2021, BJ, JUV
THERMOMETER PROBE COVERS, JUV
LAUNDRY DETERGENT, JUV
PING PONG BALLS, JUV
ART SUPPLIES, JUV
ADOBE INDESIGN ANNUAL PLAN, PAID MONTHLY, JUV

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NOTARY APPLICATION, K NESMITH, JUV
REPLACEMENT ROLLERS FOR SCANNER, JUV
USB DRIVES, JUV
NOTARY APPLICATION, L JONES, JUV
APR 5/2020, CONF REG, DC, JUV
NOTARY APPLICATION, D CARLSON, JUV
FEB 16-19/2020, EXP REIMB, JUV
MAR 8-10/2020, CONF LODGING, L JONES, JUV
MAR 8-10/2020, CONF LODGING, R SCHAEFER, JUV
MAR 15-18/2020, CONF CANCELLATION CREDIT, BH, JUV
BRAIN ARCHITECTURE GAME (3), FOR TRAINING, JUV
SENSORY WEIGHTED TURTLES, JUV
1/2" MINUS FOR TRAFFIC AREA AND LOWER AREAS ON TRAIL. RICE INCLUDES DELIVERY. CONTACT SUSAN ONSITE FOR ASSISTANCE, 512-844-4820.
1/2" MINUS FOR TRAFFIC AREA AND LOWER AREAS ON TRAIL. RICE INCLUDES DELIVERY. CONTACT SUSAN ONSITE FOR ASSISTANCE, 512-844-4820.
PO 174326, GRANITE, BSP
SEEDS AND SAND FOR EROSION CONTROL, CP
MAR 12-APR 12/2020, CP
BATHROOM DISPENSER KEYS FOR TOILET PAPER, SWP
MARKERS & CHAINS FOR GAMES ON FOOTBALL FIELD, SWP
TIRE VALVE STEM EXTENSIONS, SWP
TIRE VALVE STEM CAPS, SWP
REPAIRS TO BUNKER RAKE, SWP
WIRING AND STROBE LIGHTS FOR UTV'S, SWP
BUFFING KIT, POLISH KIT, SWP

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TIRE REPLACEMENT, SWP
CAR WAX, SWP
VALVE STEM EXTENSIONS, SWP
MAR 11-APR 12/2020, SWP
RV PARK ROCKS, EXPO
RETURN C CLAMPS, EXPO
HITCH PIN AND WASHERS FOR TRACTOR, EXPO
DUCT TAPE, EXPO
FIRE ANT KILLER, EXPO
C CLAMPS, EXPO
FUEL LINE FOR BLOWER, EXPO
LIGHTS FOR BOX TRAILER, EXPO
LIGHTS FOR RESTROOMS, EXPO
SPRING CLAMPS, EXPO
WIRE CUTTERS, ELECTRIC HEDGE TRIMMER, PRUNERS, EXPO
GARDEN TOOL (2), EXPO
PO 172856, MAR 15-APR 14/2020, EXPO
FUEL TANK, PARTS FOR HOSE REPAIR, RR
LOCKS FOR NEW GATES, RR
GAS FOR SMALL ENGINES, RR
MATERIAL FOR FENCE REPAIRS, RR
FENCE POST PAINT, RR
PARTS TO REPAIR GRAPPLE HOSES, FITTINGS, RR
PVC, ELBOW, VALVES, ADAPTERS, COUPLING, RR
LANTERNS, LOCKING PLIERS, RR
PROPANE CYLINDER FOR FUEL, RR
MAINTENANCE MATERIALS FOR WATER TRAILER AND UTVS, RR
BERMUDA LAWN SEED, RR
MAR 10-APR 12/2020, RR
APR 7-MAY 6/2020, R&B
JUL 4/2018-FEB 5/2020, PRICE ADJUSTMENT, R&B
MAR 4-APR 2/2020, R&B
MAR 6-APR 6/2020, R&B
MAR 6-APR 6/2020, R&B
MAR 9-APR 7/2020, R&B

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FEB 26-MAR 25/2020, R&B
REFL PAV MRK (W) (WORD) bid item 27TY I (Thermo, 90 mil)
REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY I (Thermo, 90 mil)
REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I(Thermo, 90 mil)
REFL PAV MRK (W) 8"(SLD) BID ITEM 10 TY I (Thermo, 90 mil)
REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I (Thermo, 90 mil) for crosswalk Grovedale Tr @ Tamayo Dr. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943- 3360.***
REFL PAV MRK (Y) 4" (BRK) BID ITEM 2 TY I (Thermo, 90 mil)
REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) for Mager Ln. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
REFL PAV MRK (W) 8"(SLD) BID ITEM 22 TY I (Thermo, 90 mil) for additional striping on Wilco Way ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943- 3360.***
REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (Thermo, 90 mil)
REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (Thermo, 90 mil)
REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (Thermo, 90 mil)
REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR WILCO WAY. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
ELIM EXT PAV MRK & MRKS (12") BID ITEM 39 TY I (Thermo, 90 mil)
REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR CR 132. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
Etnyre/Freightliner Distributor Quote J including Optional Warranty Truck Engine 5yr/200,000 Miles & Allison Transmission 5yr/Unlimited Miles
PAINT, BLADES, BUCKETS, BARB SPLICER, R&B
LAMINATED PANELS, HINGES, SWIVELS, SCREWS, R&B

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BUSHINGS, JUGS, SCRAPERS, R&B
WOOD SCREWS, R&B
1602-057-1B Geotech & Lab Testing WA4 Sup2 ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
MAR 9-APR 6/2020, R&B
APR 2020, R&B
Monthly Broadband Usage - 1 @ 37.99 Monthly
Monthly Broadband Usage - 4 Devices @ 37.99
DIGITAL LASER TAPE MEASURE, CTY WIDE
RETIREMENT PLAQUE, L ROBERTS, EMP FUND
FILE# 20200107 & 20200106, FILING SERVICE FEE, WCCF
FILING FOLDER REFUND, WCCF
POSTAGE, WCCF
BRUSHES, PAINT, SHOT BLASTER FOR CAVE GATE, WCCF
GRINDING BRUSHES, WHEELS FOR CAVE GATE FINISHING, WCCF
PAPER, WCCF
FILE# 20200107 & 20200106, FILING FEE, WCCF
MID#1027-CF.0631, GENERAL SVCS, FEB 26- MAR 13/2020, PROF SVCS, WCCF
P#052052.00, ON CALL ENVIRONMENTAL SVCS FOR WILCO, THRU APR 4/2020, WCCF
HANDSOAP DISPENSER BATTERIES, ANML SVC
PET FOOD FOR BIRDS, TURTLES, RABBITS, GUINEA PIGS, ANML SVC
JUN 17-20/2020, CONF AIRFARE, A FINE, ANML SVC
TEST KITS, ANTIBIOTICS, FLEA TREATMENTS, ANML SVC
SURGERY DRUGS, SYRINGES, GAUZE, SPONGES, GLOVES, ANML SVC

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MOPS, BLEACH, GARBAGE LINERS, BLEACH, WIPEES, ANML SVC
VERIZON BROADBAND DATA, 737-240-0569
OUTSIDE VET SVCS, ANML SVC
FOREHEAD THERMOMETERS, ANML SVC
JOB POSTING FOR SHELTER VET, ANML SVC
ITEMS PURCHASED FOR RESALE, LEASHES, CARRIERS, ANML SVC
MAR 28-29/2020, DOG HANDLING CLASS CANCELLATION, ANML SVC
PRESCRIPTION PET FOOD, ANML SVC
FEB 29-MAR 1/2020, EXP REIMB, ANML SVC
SUPPLIES FOR ART PROJECTS, TIER II
P#1807-252, SAN GABRIEL RANCH ROAD DAM, MAR 1-31/2020, R&B
P#053-20, HOUSES DEMO, 6801 FM 272 BARTLETT 101 & 175, CR 138 HUTTO, 3825 CR 10 HUTTO, 915 & 923 STUBBLEFIELD LIBERTY HILL, R&B
P#1805-229, CR 279 @ RIVER RANCH RD, MAR 1-31/2020
P#1812-282, SEWARD JUNCTION IMPROVEMENTS, MAR 1-31/2020
P#2.1801, RIVER RANCH PARK BASE, MAR 1- 30/2020
P#02.18010, RIVER RANCH ROAD, MAR 1- 30/2020
PANDUIT ACTIVE ALL ENCLOSURE AND LOCK
P#R215-009, WCJJC-SMITH BRANCH AND TRIBUTARY, WA#1, FEB 25-MAR 29/2020, R&B
NETWORKING SERVICES FOR IL SHED
WA#2, JUSTICE CENTER RENOVATIONS, FEB 17-MAR 22/2020
CADID#R571561, BE THEON EAST PARTNERSHIP, NO#2, CR 311 JARRELL TX
CADID#R584436, MCCRAY J JENKS SURVEY, CR 281 LEANDER TX
CADID#R584437, MCCRAY JF KIMBALL SURVEY, CR 281 LEANDER TX

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COMMUTE SOLUTIONS ILA, FEB 2020, CAMPO ADMIN
UTA COURSE REFUND, R COLLINS, CAMPO ADMIN
HOTEL DEPOSIT REFUND, Z LOFTON, CAMPO ADMIN
APA MEMBERSHIP, J KEAVENY, CAMPO ADMIN
CAFÉ HORNITOS TACOS FOR IMAGENET MTG, COUSINS, CAMPO ADMIN
TXDOT TTI CONF REFUND, G LANCASTER, CAMPO ADMIN
LAUP SPRING 2020 LECTURE MILLENNIAL MANIFESTO, MARCH 2/2020, CAMPO ADMIN
OFC RENT, MAY 2020, CAMPO ADMIN
PARKING VALIDATIONS, MAR 2020, CAMPO ADMIN
MILEAGE, MAR 2020, CAMPO ADMIN
LAUP SPRING 2020 LECTURE MILLENNIAL MANIFESTO, MARCH 2/2020, CAMPO ADMIN
FORWARD PHONES, CAMPO ADMIN
LEGAL SVCS, MAR 2020, CAMPO ADMIN
P#17297/19502, DEC 2019, GPC
P#17297/19502, JAN 2019, GPC
PARTIAL RETAINAGE, THRU FY2020, GPC
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
WOOD STAIN, FLEET
GLOVES, FLEET
ENGINE WARRANTY WORK, FLEET
USED TAILGATE, FLEET
WASHER HOSE, FLEET
OIL PUMP FLUID, GEAR LUBE PUMP, FLEET
ADHESIVE RETURN, FLEET
AIR FILTER, FLEET
SOAP, FLEET
ROTARY OIL PUMP, FLEET
GLOVES, FLEET
PLATFORM DOLLY, FLEET
RATCHET STRAP, FLEET

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VEHICLE REG (3), FLEET
BRAKE KIT, FLEET
CHIPPER BLADE SHARPENER, FLEET
NITRILE GLOVE, FLEET
BATTERIES, FLEET
BATTERY, FLEET
ROTARY OIL PUMP, FLEET
VEHICLE REG, FLEET
7 PIN PLUG, FLEET
KEY LOCK, IGNITION, FLEET
20 VOLT MALE PLUG, FLEET
CLIENT MEDS, TTOR
CLIENT MEDS, GAS, TTOR
SCHEDULING SOFTWARE, TTOR
NADCP VIRTUAL CONF (RISE20), 2020 VETERAN'S GRANT
SPAY NEUTER SURGERIES AT AUSTIN HUMANE, PETCO FOUNDATION GRANT
25 MIL Custom Laminated Magnet; full color one location custom imprint; see quote dated 2-25-20. SO Contact: Dep. Matt Kreidel. S. Hall/Spec Ops 512-943-5270. Off Contract Shipping Charge
TRIP SUPPLIES, GO! PROGRAM
HP DESIGNJET T1700DR PRINTER MAR 11-APR 10/2020, 2020 911 ADDRESSING