Fund Requirements Report
Through Disbursement Date: 19-MAY-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ACCENT INSURANCE RECOVERY SOLUTIONS	05/01/2020;EMS	01-MAY-2020	01.0100.0000.342800.	**$332.63**	REFUND OVER PYMT, EMS
0100	0000	Default	CITY OF JARRELL	APR 2020;JP3	04-MAY-2020	01.0100.0000.207013.	**$5.00**	ARREST FEES COLLECTED, APR 2020, JP#3
0100	0000	Default	JANA K MCCOWN	18-0650-CP4	06-MAY-2020	01.0100.0000.207006.	**$350.00**	2018-169806, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;10718	05-MAY-2020	01.0100.0000.201000.	**-$1,123.60**	JPM REIMB, MAY 20;10718, CONST#2
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;20464	05-MAY-2020	01.0100.0000.201000.	**-$16.91**	JPM, REFUNDED, APR 20;20464, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;33019	05-MAY-2020	01.0100.0000.201000.	**-$2.63**	JPM, REFUND, FEB 20;33019, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;36480	05-MAY-2020	01.0100.0000.201000.	**$0.99**	JPM, SALES TAX TO BE REIMB, MAY 20;36480, MOT
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;47242	05-MAY-2020	01.0100.0000.201000.	**$1.73**	JPM, SALES TAX REIMB, MAY 20;47242, JUV
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;51901	05-MAY-2020	01.0100.0000.201000.	**-$199.00**	JPM, REIMBURSED, APR 20;51901, ESD
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;57885	05-MAY-2020	01.0100.0000.201000.	**-$202.27**	JPM, REIMB FOR HOTEL DEP, APR 20;57885, J PERSONS, EMS
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;61245	05-MAY-2020	01.0100.0000.201000.	**$216.00**	JPM, TO BE REIMB, MAY 20;61245, JP#1
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0000.201000.	**$10.31**	JPM, TO BE REFUNDED, MAY 20;95588, D/ATTY
0100	0000	Default	LAW OFFICE OF JOEL A LEVINE	05/05/2020;EMS	05-MAY-2020	01.0100.0000.370500.	**$25.00**	REFUND, NO RECORDS FOUND, EMS
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	APR 2020;JP3	04-MAY-2020	01.0100.0000.207017.	**$5,079.22**	COLLECTION FEES DUE FOR THE MONTH OF APR 2020, JP#3
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	120-003246	28-APR-2020	01.0100.0000.207009.	**$1,308.33**	1ST QTR ACTIVITY, FAILURE TO APPEAR FEES COLLECTED BY JP3, JP#3
0100	0000	Default	RICKHOFF LAW FIRM	20-0275-CP4	24-APR-2020	01.0100.0000.207006.	**$350.00**	2020-200193, AD LITEM FEE, C/CLK
0100	0000	Default	STRATEGIC LITIGATION PARTNERS	05/05/2020;EMS	05-MAY-2020	01.0100.0000.370500.	**$25.00**	REFUND, NO RECORDS FOUND, EMS
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0054921	31-MAR-2020	01.0100.0000.207001.	**$330.00**	ONSITE COUNCIL FEE, FY 2020 Q2, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0054922	31-MAR-2020	01.0100.0000.207001.	**$770.00**	ONSITE COUNCIL FEE, FY 2020 Q2, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0054923	31-MAR-2020	01.0100.0000.207001.	**$710.00**	ONSITE COUNCIL FEE, FY 2020 Q2, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0054924	31-MAR-2020	01.0100.0000.207001.	**$730.00**	ONSITE COUNCIL FEE, FY 2020 Q2, OSSF
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-03322	29-APR-2020	01.0100.0000.209600.	**$85.00**	FINE COLLECTED, JP#3
Dept Total							**$8,784.80**	
0100	0214	COMMISSIONER PCT 4	Hammeren, Kelley	05/06/2020	06-MAY-2020	01.0100.0214.004231.	**$65.55**	MAR 3-18/2020, EXP REIMB, PCT#4
Dept Total							**$65.55**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;29963	05-MAY-2020	01.0100.0341.004908.	**$20.99**	CLIENT TRANSPORTATION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;30699	05-MAY-2020	01.0100.0341.004541.	**$7.00**	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;30699	05-MAY-2020	01.0100.0341.003311.	**$105.97**	UNIFORMS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;36480	05-MAY-2020	01.0100.0341.004210.	**$14.99**	ZOOM VIRTUAL MEETING PLATFORM, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;97994	05-MAY-2020	01.0100.0341.004908.	**-$28.90**	JPM, CLIENT ADJ TO HOTEL RATE, APR 20;97994, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;97994	05-MAY-2020	01.0100.0341.004908.	**$20.21**	CLIENT MEDS, MOT

Dept Total							**$140.26**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAY 20;82307	05-MAY-2020	01.0100.0400.003100.	**$24.48**	OFC SUP, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAY 20;82307	05-MAY-2020	01.0100.0400.003901.	**$65.00**	TAYLOR DAILY PRESS SUB RENEWAL, 1 YR, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH383671	07-MAY-2020	01.0100.0400.004621.	**$119.39**	Renewal FY2020; Sharp MX-M365N, $119.39 per month from October 1, 2019 thru September 30, 2020.
Dept Total							**$208.87**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 20;77236	05-MAY-2020	01.0100.0403.003100.	**$317.48**	OFFICE SUPPLIES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 20;96006	05-MAY-2020	01.0100.0403.003100.	**$906.00**	LABELS, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 20;96006	05-MAY-2020	01.0100.0403.004350.	**$375.40**	ENVELOPES, C/CLK
Dept Total							**$1,598.88**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAY 20;77236	05-MAY-2020	01.0100.0404.003100.	**$189.73**	OFFICE SUPPLIES, C/CLK
Dept Total							**$189.73**	
0100	0405	VETERAN SERVICES	Muckerson, Julie C	03/04/2020	04-MAR-2020	01.0100.0405.004231.	**$3.68**	FEB 2/2020, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Muckerson, Julie C	03/06/2020	06-MAR-2020	01.0100.0405.004231.	**$45.66**	MAR 6/2020, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Muckerson, Julie C	03/31/2020	31-MAR-2020	01.0100.0405.004231.	**$45.66**	MAR 27/2020, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Muckerson, Julie C	11/25/19	25-NOV-2019	01.0100.0405.004231.	**$49.76**	OCT 4 & 31/2019, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Muckerson, Julie C	12/20/19	20-DEC-2019	01.0100.0405.004231.	**$4.29**	DEC 19/2019, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Swetnam, Jayson J	12/23/19	23-DEC-2019	01.0100.0405.004231.	**$86.30**	NOV 6-DEC 18/2019, EXP REIMB, VET SVC
Dept Total							**$235.35**	
0100	0409	NON-DEPARTMENTAL	AT&T MOBILITY	287298166016X04272020	19-APR-2020	01.0100.0409.004987.	**$432.25**	MAR 20-APR 19/2020
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 20;33360	05-MAY-2020	01.0100.0409.004987.	**-$6.92**	COVID, CABELA'S CREDIT SALES TAX ON WATER JUGS, R&B
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 20;36480	05-MAY-2020	01.0100.0409.004987.	**$50.99**	CLIENT EMERGENCY LODGING, MOT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 20;44514	05-MAY-2020	01.0100.0409.004987.	**$2.75**	JPM, REFUNDED, MAY 20;44514, ITS
0100	0409	NON-DEPARTMENTAL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17420645	24-APR-2020	01.0100.0409.004987.	**$1,669.84**	3/24/20-9/30/20 BLANKET PO - FORCED ENTRY MONITORING FOR INNER LOOP ANNEX; INSTALLATION $1926.16; MONTHLY SERVICE $55.21/MO; SOURCEWELL 031517-SCS
0100	0409	NON-DEPARTMENTAL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17466293	01-MAY-2020	01.0100.0409.004987.	**$399.36**	3/24/20-9/30/20 BLANKET PO - FORCED ENTRY MONITORING FOR INNER LOOP ANNEX; INSTALLATION $1926.16; MONTHLY SERVICE $55.21/MO; SOURCEWELL 031517-SCS
Dept Total							**$2,548.27**	
0100	0425	COUNTY COURTS AT LAW	AMBER D FARRELLY	19-01387-2	01-MAY-2020	01.0100.0425.004134.	**$400.00**	PRESTON DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-0027-CPSC1A	29-APR-2020	01.0100.0425.004131.	**$500.00**	KSL, KLL, KNB, KMB, JAN 6-24/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	20-01548-1	01-MAY-2020	01.0100.0425.004134.	**$400.00**	C#20-01551-2, 20-01553-2, JACOB HARRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	18-00482-2	01-MAY-2020	01.0100.0425.004134.	**$300.00**	IAM MBURU, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	18-02692-2	01-MAY-2020	01.0100.0425.004134.	**$300.00**	KAYLA WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	18-05183-2	01-MAY-2020	01.0100.0425.004134.	**$300.00**	CASSANDRA ANDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	19-00078-2	01-MAY-2020	01.0100.0425.004134.	**$300.00**	JAMIN PERKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	19-01031-2	01-MAY-2020	01.0100.0425.004134.	**$200.00**	THOMAS STEEN, MAR 28-OCT 23/19, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	19-01576-2	01-MAY-2020	01.0100.0425.004134.	**$300.00**	DAMIEN HOGAN-MOORE, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	19-03568-2	01-MAY-2020	01.0100.0425.004134.	**$150.00**	DAVID GARZA, JUL 14-OCT 23/19, CC#2

0100	0425	COUNTY COURTS AT LAW	JOHN C WILSON PC	19-0118-CPSC1A	29-APR-2020	01.0100.0425.004131.	**$830.00**	CS, JP, JAN 6-MAR 26/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	APR 2020/VET CRT	01-MAY-2020	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATMENT COURT APRIL 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-01666-2	01-MAY-2020	01.0100.0425.004134.	**$300.00**	CHRISTOPHER JEWETT, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	20-00154-2	01-MAY-2020	01.0100.0425.004134.	**$450.00**	C#20-00155-2, 20-00156-2, BARBARA ANN VILLEDA, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-00306-2	01-MAY-2020	01.0100.0425.004134.	**$75.00**	PRESTON JAMES EVANOVICH, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	16-0091-CPSC1N	29-APR-2020	01.0100.0425.004131.	**$500.00**	KH, JS, JS, IS, JAN 9-25/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	19-00761-2	01-MAY-2020	01.0100.0425.004134.	**$350.00**	C#19-06104-2, TERRY SIFUENTES, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	19-04486-2	01-MAY-2020	01.0100.0425.004134.	**$300.00**	JUDITH SANDERS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-01587-2	01-MAY-2020	01.0100.0425.004134.	**$75.00**	JEREMY DE MELO, CC#2
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	17-0117-CPSC1H	29-APR-2020	01.0100.0425.004131.	**$300.00**	VR, MAR 3-26/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	18-0074-CPSC1G	29-APR-2020	01.0100.0425.004131.	**$420.00**	LF, FEB 20-MAR 9/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	18-0153-CPSC1D	29-APR-2020	01.0100.0425.004131.	**$410.00**	MP, JAN 17-23/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	19-0039-CPSC1C	29-APR-2020	01.0100.0425.004131.	**$440.00**	BS, FEB 13-24/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	19-0094-CPSC1B	29-APR-2020	01.0100.0425.004131.	**$870.00**	R/P, FEB 23-MAR 18/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	19-0107-CPSC1	29-APR-2020	01.0100.0425.004131.	**$420.00**	H, JAN 22-FEB 20/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	APR 2020/VET CRT	01-MAY-2020	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT APRIL 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	FEB 2020/VET CRT	01-MAY-2020	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT FEB 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	18-0034-CPSC1G	29-APR-2020	01.0100.0425.004131.	**$1,248.95**	CW FEB 26-28/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	19-0090-CPSC1B	29-APR-2020	01.0100.0425.004131.	**$700.00**	JS, JS, JS, JS, TR, TR, JAN 21-MAR 11/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	19-0119-CPSC1A	29-APR-2020	01.0100.0425.004131.	**$630.00**	MB, JAN 26-FEB 4/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	20-0011-CPSC1	29-APR-2020	01.0100.0425.004131.	**$450.00**	LW, MAR 4-9/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-01556-2	01-MAY-2020	01.0100.0425.004134.	**$350.00**	C#20-01556-2, CHAUNCEY DROEMER, CC#2
Dept Total							**$16,768.95**	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5010061462	17-APR-2020	01.0100.0426.004621.	**$77.32**	Renewal Kyocera @$77.32/month
Dept Total							**$77.32**	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH376248	06-APR-2020	01.0100.0428.004621.	**$104.59**	MX-DE26N, MX-FN27N. SERVICE FOR 2,000 COPIES PER MONTH. 2,001 + @ $0.072 EA. 48 MONTH DIR-CPO-4433 LEASE
Dept Total							**$104.59**	
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013687	30-APR-2020	01.0100.0435.004141.	**$600.00**	C#20-00443-J277, APR 20-MAY 4/2020, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013689	01-MAY-2020	01.0100.0435.004141.	**$150.00**	C#03-18-00773-CR, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	18-0126-J277	04-MAY-2020	01.0100.0435.004133.	**$750.00**	GMB, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	19-2324-K26	04-MAY-2020	01.0100.0435.004132.	**$600.00**	TREVOR JAMES HOOD, 26TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	19-0040-CPS425C	01-MAY-2020	01.0100.0435.004131.	**$1,207.45**	JR, FEB 8-10/2020, 425TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	19-0163-J277	17-APR-2020	01.0100.0435.004133.	**$5,440.00**	JST, NOV 27/19-FEB 2020, 277TH

0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	18-1206-K26	25-FEB-2020	01.0100.0435.004132.	**$2,250.00**	C#19-0438-K26, 19-2094-K26, DAVID REPPOND, FEB 10/2020, 26TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	19-0829-K368	04-MAY-2020	01.0100.0435.004132.	**$1,000.00**	RICHARD SPEED, MAY 15/19-APR 21/2020, 368TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	20-0099-K368	04-MAY-2020	01.0100.0435.004132.	**$200.00**	ANGEL RIVERA, JAN 20-MAR 23/2020, 368TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	19-0181-K368	04-MAY-2020	01.0100.0435.004132.	**$600.00**	AMBER JOHNSON, 368TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	19-0048-CPS425B	01-MAY-2020	01.0100.0435.004131.	**$300.00**	MT, FEB 10/2020, 425TH
Dept Total							**$13,097.45**	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP58111720	27-APR-2020	01.0100.0440.003301.	**$51.21**	Blanket PO for Fuel for October 2019 thru September 2020
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP58111720	27-APR-2020	01.0100.0440.004541.	**$13.00**	PO 172466, APR 13-26/2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP58211375	11-MAY-2020	01.0100.0440.003301.	**$18.76**	Blanket PO for Fuel for October 2019 thru September 2020
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;38898	05-MAY-2020	01.0100.0440.004932.	**$1.00**	C#20-00879, CASE COPIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$240.00**	ANNUAL STATE BAR MEMB DUES, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$240.00**	ANNUAL STATE BAR MEMB DUES, J MCMILLIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$240.00**	ANNUAL STATE BAR MEMB DUES, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.004232.	**-$159.62**	JUN 24-25/2020, CONF REG REFUND, S DICK, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.004232.	**$250.00**	2020 TBLS CERT APP, A ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$240.00**	ANNUAL STATE BAR MEMB DUES, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$240.00**	ANNUAL STATE BAR MEMB DUES, B CHAPMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.004212.	**$299.05**	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$125.00**	2020 TBLS MEMB DUES, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$240.00**	ANNUAL STATE BAR MEMB DUES, A ERWIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$240.00**	ANNUAL STATE BAR MEMB DUES, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003100.	**$5.29**	RUBBER BANDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$240.00**	ANNUAL STATE BAR MEMB DUES, T MCDONALD , D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$240.00**	ANNUAL STATE BAR MEMB DUES, R BOWNDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$240.00**	ANNUAL STATE BAR MEMB DUES, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$240.00**	ANNUAL STATE BAR MEMB DUES, D MCWILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$153.00**	ANNUAL STATE BAR MEMB DUES, L AGUILERA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.004232.	**$250.00**	2020 TBLS CERT APP, W WARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003100.	**$32.96**	PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.004232.	**-$558.67**	MAR 2/2020, CONF REG (7) REFUND, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.004232.	**$250.00**	2020 TBLS CERT APP, J FELICIA, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$240.00**	ANNUAL STATE BAR MEMB DUES, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$240.00**	ANNUAL STATE BAR MEMB DUES, W WARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$240.00**	ANNUAL STATE BAR MEMB DUES, D SMITH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$240.00**	ANNUAL STATE BAR MEMB DUES,N MCKINNON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0100.0440.003900.	**$240.00**	ANNUAL STATE BAR MEMB DUES, B HUTCHINS, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9853931439	04-MAY-2020	01.0100.0440.004209.	**$50.34**	Banket PO for Verizon Wireless for October 2019 thru September 2020
Dept Total							**$4,621.32**	
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;61245	05-MAY-2020	01.0100.0451.003100.	**$62.72**	OFFICE SUPPLIES, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 20;61245	05-MAY-2020	01.0100.0451.003100.	**$139.73**	TONER, JP#1
Dept Total							**$202.45**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 20;11482	05-MAY-2020	01.0100.0452.003900.	**$39.97**	GLENN SHEPARD MEMB DUES, APR 2020, E STAUDT, JP#2
Dept Total							**$39.97**	
0100	0453	J.P. PRECINCT 3	PITNEY BOWES RESERVE ACCOUNT	MAY 2020;JP3	06-MAY-2020	01.0100.0453.004212.	**$3,000.00**	POSTAGE, JP#3
Dept Total							**$3,000.00**	
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10391258690	05-MAY-2020	01.0100.0475.003010.	**$538.64**	Dell 34" Curved monitor
0100	0475	COUNTY ATTORNEY	Hay, Lauren B	02/12/2020	12-FEB-2020	01.0100.0475.004232.	**$33.58**	JAN 29-JAN 31/2020, EXP REIMB, MILEAGE CORRECTION, C/ATTY
Dept Total							**$572.22**	
0100	0492	ELECTIONS	VERIZON WIRELESS	9853230320	23-APR-2020	01.0100.0492.004210.	**$180.95**	Verizon monthly internet charges/USB spots... 12 x $180.95 =$2,171.40.
Dept Total							**$180.95**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 20;11771	05-MAY-2020	01.0100.0495.003100.	**-$13.95**	KEYS REFUND, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 20;23640	05-MAY-2020	01.0100.0495.004232.	**-$230.00**	JUN 22-24/2020, CONF PRICE ADJUSTMENT REFUND, J CRIST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 20;23640	05-MAY-2020	01.0100.0495.004232.	**-$230.00**	JUN 22-24/2020, CONF PRICE ADJUSTMENT REFUND, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 20;97153	05-MAY-2020	01.0100.0495.003900.	**$258.00**	APA MEMBERSHIP, N ZINSMEYER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 20;97153	05-MAY-2020	01.0100.0495.003900.	**$895.00**	IOFM AP TEAM MEMBERSHIP, AUD
Dept Total							**$679.05**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 20;92938	05-MAY-2020	01.0100.0497.003100.	**$51.34**	OFFICE SUP, TREAS
Dept Total							**$51.34**	
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 2020;00040	28-APR-2020	01.0100.0503.004211.	**$56.71**	APR 28-MAY 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 2020;20066	28-APR-2020	01.0100.0503.004211.	**$39.00**	APR 28-MAY 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 2020;31460	28-APR-2020	01.0100.0503.004211.	**$223.56**	APR 28-MAY 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 2020;31704	27-APR-2020	01.0100.0503.004211.	**$108.24**	APR 27-MAY 26/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 2020;38405	24-APR-2020	01.0100.0503.004211.	**$76.85**	APR 24-MAY 23/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;05841	05-MAY-2020	01.0100.0503.004505.	**$9.17**	GO DADDY, .ORG DOMAIN, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;05841	05-MAY-2020	01.0100.0503.004505.	**$635.88**	GEN4 VPS, 1 YR , ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;05841	05-MAY-2020	01.0100.0503.004505.	**$79.99**	GO DADDY, STANDARD SSL, 1 YR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;05841	05-MAY-2020	01.0100.0503.003011.	**$129.00**	SQL LICENSE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;38799	05-MAY-2020	01.0100.0503.003011.	**$683.00**	QUICKBOOKS SILVER EDITION, APR 2020, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;87899	05-MAY-2020	01.0100.0503.004100.	**$409.00**	CABLE INSTALLATION, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	MAY 2020;42010	06-MAY-2020	01.0100.0503.004210.	**$116.10**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	MAY 2020;42010	06-MAY-2020	01.0100.0503.004210.	**$0.00**	
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0225679050120	01-MAY-2020	01.0100.0503.004210.	**$120.62**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0524865050120	01-MAY-2020	01.0100.0503.004210.	**$120.62**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0524873050120	01-MAY-2020	01.0100.0503.004210.	**$120.62**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0578044050120	01-MAY-2020	01.0100.0503.004210.	**$1,006.93**	FY20 INTERNET SERVICES CO-WIDE
Dept Total							**$3,935.29**	
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR LLC	66622	22-APR-2020	01.0100.0509.004810.	**$3,916.57**	PO 172963, IRRIGATION REPAIR, JUV JUST
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;33019	05-MAY-2020	01.0100.0509.003318.	**$440.64**	HAND SANITIZER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;67527	05-MAY-2020	01.0100.0509.004510.	**$1,711.56**	AIR FILTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;67527	05-MAY-2020	01.0100.0509.003311.	**$38.85**	UNIFORMS EMBROIDERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;69955	05-MAY-2020	01.0100.0509.003001.	**$151.90**	LADDER, MECHANICS TOOL SET, STUD FINDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;69955	05-MAY-2020	01.0100.0509.004500.	**$52.80**	WATER SOFTENER SALT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;69955	05-MAY-2020	01.0100.0509.003318.	**$51.52**	DISINFECTANT CLEANER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;72564	05-MAY-2020	01.0100.0509.003001.	**$508.79**	LADDER (6), WIRE STRIPPER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;72564	05-MAY-2020	01.0100.0509.004510.	**$100.95**	KEYS, CABLE, ANCHOR, LASHING STRAP, GEAR TIE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;95833	05-MAY-2020	01.0100.0509.003001.	**$1,125.01**	LOCK PICK, PLIERS, PINNING MAT, MARKING PLATE, UTILITY CARTS(2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;95833	05-MAY-2020	01.0100.0509.004510.	**$19.70**	GREASE, MAINT
0100	0509	WMSN CTY BUILDINGS	MOTOROLA SOLUTIONS INC	16102741	22-APR-2020	01.0100.0509.003003.	**$3,421.72**	APX 4000 7/800 MHZ MODEL 3 PORTABLE RADIO, PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17394920	10-APR-2020	01.0100.0509.004509.	**$6,764.80**	ACCESS CONTROL - MULTICLASS CARD READERS. MSA #145334
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9853370981	25-APR-2020	01.0100.0509.004209.	**$99.26**	CELL PHONE SERVICE FOR TWO ON-CALL PHONES. OCT 19 - SEP 2020
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9853370981	25-APR-2020	01.0100.0509.004210.	**$455.88**	MIFI MOBILE INTERNET HOTSPOTS FOR 11 DEVICES.
Dept Total							**$18,859.95**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	MAY 2020;61592	25-APR-2020	01.0100.0510.004211.	**$162.05**	APR 25-MAY 24/2020, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	MAY 2020;96821	01-MAY-2020	01.0100.0510.004211.	**$277.60**	MAY 2020, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;11771	05-MAY-2020	01.0100.0510.004541.	**$25.20**	VEHICLE TITLE AND REGISTRATION, PARKS
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT INC	473492509001	08-APR-2020	01.0100.0510.003100.	**$103.07**	General office supplies for parks administration
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT INC	473492509001	08-APR-2020	01.0100.0510.003120.	**$87.54**	Printer ink for Park Admin
Dept Total							**$655.46**	

0100	0540	EMS	BOUND TREE MEDICAL LLC	83612077	01-MAY-2020	01.0100.0540.003307.	**$53.40**	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 20;57885	05-MAY-2020	01.0100.0540.004232.	**-$280.00**	JUN 10-12/2020, CONF REG REFUND, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 20;78187	05-MAY-2020	01.0100.0540.004212.	**$43.88**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 20;78187	05-MAY-2020	01.0100.0540.004350.	**$470.00**	CUSTOMER SATISFACTION SURVEY CARDS (30,000), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 20;78187	05-MAY-2020	01.0100.0540.003100.	**$64.34**	OFFICE SUP, EMS
Dept Total							**$351.62**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 20;47937	05-MAY-2020	01.0100.0541.003301.	**$50.88**	FUEL, EMER MGMT
Dept Total							**$50.88**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 20;31483	05-MAY-2020	01.0100.0542.003900.	**$220.00**	IAFC ANNUAL MEMB DUES, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 20;31483	05-MAY-2020	01.0100.0542.003100.	**$415.17**	OFFICE CHAIR MATS (3), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 20;31483	05-MAY-2020	01.0100.0542.003601.	**$57.13**	EMP RECOGNITION, 10 YEAR, M WOFFORD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 20;78306	05-MAY-2020	01.0100.0542.003101.	**$129.00**	ROPE FOR TECH RESCUE CLASS, SUP, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 20;78306	05-MAY-2020	01.0100.0542.004228.	**$579.98**	WALKIE TALKIES, TWO WAY RADIOS FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 20;78306	05-MAY-2020	01.0100.0542.004228.	**$259.10**	WALKIE TALKIES, HEADSETS, EAR PIECES FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 20;78306	05-MAY-2020	01.0100.0542.004228.	**$108.42**	INSTA-BENCH FOR TECH CLASS (2), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 20;78306	05-MAY-2020	01.0100.0542.003001.	**$891.41**	ROLLING INDUSTRIAL LADDER WITH HANDRAILS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 20;78306	05-MAY-2020	01.0100.0542.003100.	**$102.89**	TONER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 20;85950	05-MAY-2020	01.0100.0542.003001.	**$733.22**	TANKER TRUCKS TOURNIQUET SEALER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 20;85950	05-MAY-2020	01.0100.0542.003110.	**$195.10**	STORAGE BINS FOR FIRE INVESTIGATION, HAZ MAT
Dept Total							**$3,691.42**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 20;02306	05-MAY-2020	01.0100.0552.003008.	**$10.10**	BATTERIES FOR RIFLE OPTIC SYSTEM, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 20;02306	05-MAY-2020	01.0100.0552.003311.	**$773.94**	UNIFORMS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 20;02306	05-MAY-2020	01.0100.0552.003008.	**$199.78**	RADIO EARPIECE AND MICS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 20;39310	05-MAY-2020	01.0100.0552.003008.	**$29.48**	MOUNT FOR RIFLE OPTIC SYSTEM, CONST#2
Dept Total							**$1,013.30**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 20;67864	05-MAY-2020	01.0100.0554.003301.	**$30.70**	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 20;67864	05-MAY-2020	01.0100.0554.004541.	**$94.03**	OIL CHANGE, CONST#4
Dept Total							**$124.73**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;96376	05-MAY-2020	01.0100.0560.003008.	**$59.99**	CAMERA, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	05/08/2020	08-MAY-2020	01.0100.0560.004541.	**$16.75**	TX FEE ALIAS VEHICLE REG, SHF
Dept Total							**$76.74**	
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 20;10217	05-MAY-2020	01.0100.0570.004231.	**$109.00**	APR 8-9/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 20;44949	05-MAY-2020	01.0100.0570.004992.	**$85.00**	TAPE, PUMP SPRAYER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 20;44949	05-MAY-2020	01.0100.0570.004232.	**$5,775.00**	TUITION FOR BASIC JAILERS COURSE (21), JAIL

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 20;45893	05-MAY-2020	01.0100.0570.004231.	**$106.82**	APR 8-9/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 20;61754	05-MAY-2020	01.0100.0570.003318.	**$32.69**	BLEACH, 1 GALLON SPRAYER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 20;70236	05-MAY-2020	01.0100.0570.003200.	**$1,177.60**	GLOVES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 20;70236	05-MAY-2020	01.0100.0570.004543.	**$187.00**	WASHER REPAIR, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 20;70236	05-MAY-2020	01.0100.0570.004232.	**$199.00**	APR 30/2020, LIVE ONLINE EXCEL SEMINAR, A SWARTZ, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 20;70236	05-MAY-2020	01.0100.0570.003200.	**-$44.16**	CREDIT FOR GLOVES NOT DELIVERED, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 20;70236	05-MAY-2020	01.0100.0570.003101.	**$38.87**	ANSWER BOOKLET, TESTING PAPERWORK, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 20;70236	05-MAY-2020	01.0100.0570.003200.	**$99.98**	BLOOD GLUCOSE MONITORING SYSTEM (2), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 20;70236	05-MAY-2020	01.0100.0570.003107.	**$815.89**	THERMOMETERS (10), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 20;70236	05-MAY-2020	01.0100.0570.003101.	**$12.25**	GED EXAM FEE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 20;76704	05-MAY-2020	01.0100.0570.003100.	**$31.96**	ZIPLOCK BAGS, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/05/2020;BAKER	05-MAY-2020	01.0100.0570.004232.	**$25.00**	TCOLE EXAM FEE, T BAKER, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/05/2020;CALLAHAN	05-MAY-2020	01.0100.0570.004232.	**$25.00**	TCOLE EXAM FEE, W CALLAHAN, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/05/2020;DAVIS	05-MAY-2020	01.0100.0570.004232.	**$25.00**	TCOLE EXAM FEE, D DAVIS, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/05/2020;FRANK	05-MAY-2020	01.0100.0570.004232.	**$25.00**	TCOLE EXAM FEE, J FRANK, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/05/2020;MADDUX	05-MAY-2020	01.0100.0570.004232.	**$25.00**	TCOLE EXAM FEE, Z MADDUX, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/05/2020;MCBAY	05-MAY-2020	01.0100.0570.004232.	**$25.00**	TCOLE EXAM FEE, B MCBAY, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/05/2020;RIVERA	05-MAY-2020	01.0100.0570.004232.	**$25.00**	TCOLE EXAM FEE, J RIVERA, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	05/05/2020;URANGA	05-MAY-2020	01.0100.0570.004232.	**$25.00**	TCOLE EXAM FEE, P URANGA, JAIL
Dept Total							**$8,826.90**	
0100	0576	JUVENILE SERVICES	AUTO-CHLOR SERVICES LLC	0555121	06-MAY-2020	01.0100.0576.004623.	**$216.00**	BLANKET PURCHASE DISHWASHER LEASE
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-04-2020	04-MAY-2020	01.0100.0576.004100.	**$2,000.00**	ACADEMY PSYCHIATRIC SVC, APR 2020, JUV
Dept Total							**$2,216.00**	
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	10390627765	02-MAY-2020	01.0100.0581.003010.	**$1,979.02**	Computer and Accessories for Damaris
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1091	14-APR-2020	01.0100.0581.004100.	**$2,919.90**	Comprehensive Quality Assurance
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1095	30-APR-2020	01.0100.0581.004100.	**$2,954.22**	Comprehensive Quality Assurance
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 20;57491	05-MAY-2020	01.0100.0581.003011.	**$611.64**	ADOBE ACROBAT (3), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 20;57491	05-MAY-2020	01.0100.0581.003100.	**$87.96**	AVERY LABELS, 911 COMM
Dept Total							**$8,552.74**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9853679511	01-MAY-2020	01.0100.0583.004210.	**$113.97**	FY20 Internet Service
Dept Total							**$113.97**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAY 20;13833	05-MAY-2020	01.0100.0636.004210.	**$6.00**	GOOGLE SUITE BASIC, USAGE FOR APR 20, HIST COMM

0100	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	05/08/2020;REIMB	08-MAY-2020	01.0100.0636.004542.	**$64.40**	MILEAGE FOR CEMETARY CLEANING & MAINT, TOMBSTONE REPAIR, APR 2020, HIST COMM
Dept Total							**$70.40**	
0100	0645	CHILD WELFARE	AMY RUECKHEIM	APR 2020;BS	12-APR-2020	01.0100.0645.003305.	**$150.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ANGELA ALLEN	APR 2020;AR	12-APR-2020	01.0100.0645.003305.	**$100.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ANGELA SWARTZ	APR 2020;AB	12-APR-2020	01.0100.0645.003305.	**$100.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ANNA ARANDA	APR 2020;3	12-APR-2020	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	AYN ROBERTS	APR 2020;NH	12-APR-2020	01.0100.0645.003305.	**$150.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CARRIE STEWART	APR 2020;2	12-APR-2020	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CASSANDRA FREENEY	APR 2020;ZS	12-APR-2020	01.0100.0645.003305.	**$150.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CLAUDIA FELTS	APR 2020;2	12-APR-2020	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DANIELLE WASHINGTON	APR 2020;KJ	12-APR-2020	01.0100.0645.003305.	**$100.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DARLENE WALL	APR 2020;DW	12-APR-2020	01.0100.0645.003305.	**$100.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DAVID COLEMAN	APR 2020;2	12-APR-2020	01.0100.0645.003305.	**$350.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DAVID MARSHALL	APR 2020;2	12-APR-2020	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DAVID MELLINGER	APR 2020;XM	12-APR-2020	01.0100.0645.003305.	**$150.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DEBRA GORDON	APR 2020;2	12-APR-2020	01.0100.0645.003305.	**$250.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DESEREE HERNANDEZ	APR 2020;DH	12-APR-2020	01.0100.0645.003305.	**$100.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DIANE MILLIANOES	APR 2020;JM-C	12-APR-2020	01.0100.0645.003305.	**$100.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DIANE YARBROUGH	APR 2020;2	12-APR-2020	01.0100.0645.003305.	**$300.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KERRI BASQUES	APR 2020;CW	12-APR-2020	01.0100.0645.003305.	**$100.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LETICIA WALKER	APR 2020;MW	12-APR-2020	01.0100.0645.003305.	**$100.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARINA DIAZ	APR 2020;ARG	12-APR-2020	01.0100.0645.003305.	**$100.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PAMELA WALKER	APR 2020;AB	12-APR-2020	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PHYLLIS BURDINE	APR 2020;NK	12-APR-2020	01.0100.0645.003305.	**$150.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	WAYNE ROBERTS	APR 2020;AJ	12-APR-2020	01.0100.0645.003305.	**$100.00**	CLOTHING-CHILD WELFARE
Dept Total							**$4,100.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9853185345	23-APR-2020	01.0100.0661.004210.	**$151.96**	Blanket for OSSF Mifi Services
Dept Total							**$151.96**	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1000.004500.	**$249.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	MAY 2020/15619	05-MAY-2020	01.0100.1000.004430.	**$1,151.78**	APR 4-MAY 5/2020, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	APR 2020/19832	28-APR-2020	01.0100.1000.004430.	**$6,272.20**	MAR 17-APR 16/2020, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	APR 2020/25411	28-APR-2020	01.0100.1000.004430.	**$50.18**	MAR 17-APR 16/2020, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 20;33019	05-MAY-2020	01.0100.1000.004510.	**$43.97**	LED LIGHT, CTHSE
0100	1000	WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CORP	3005255291	07-MAY-2020	01.0100.1000.004500.	**$651.48**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CORP	3005255304	07-MAY-2020	01.0100.1000.004500.	**$651.48**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT COURTHOUSE.
Dept Total							**$9,070.09**	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	APR 2020/24080	28-APR-2020	01.0100.1001.004430.	**$8.13**	MAR 17-APR 16/2020, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	APR 2020/303317	28-APR-2020	01.0100.1001.004430.	**$272.08**	MAR 17-APR 16/2020, MUSEUM

0100	1001	WILLIAMSON MUSEUM	THYSSENKRUPP ELEVATOR CORP	3005255291	07-MAY-2020	01.0100.1001.004500.	**$579.09**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT MUSEUM.
0100	1001	WILLIAMSON MUSEUM	THYSSENKRUPP ELEVATOR CORP	3005255304	07-MAY-2020	01.0100.1001.004500.	**$579.09**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT MUSEUM.
Dept Total							**$1,438.39**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	MAY 2020/4518	07-MAY-2020	01.0100.1002.004430.	**$75.20**	APR 4-MAY 5/2020, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	APR 2020/23273	29-APR-2020	01.0100.1002.004430.	**$1,020.21**	MAR 20-APR 19/2020, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	APR 2020/28308	29-APR-2020	01.0100.1002.004430.	**$97.76**	MAR 20-APR 19/2020, GEO HEALTH
Dept Total							**$1,193.17**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	MAY 2020/1190	07-MAY-2020	01.0100.1003.004430.	**$73.01**	APR 3-MAY 4/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B2005010423	01-MAY-2020	01.0100.1003.004430.	**$399.76**	MAR 30-APR 29/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B2005010424	01-MAY-2020	01.0100.1003.004430.	**$12.62**	MAR 30-APR 29/2020, TAY HEALTH
Dept Total							**$485.39**	
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1005.004500.	**$124.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT ROUND ROCK A & B.
Dept Total							**$124.00**	
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1008.004500.	**$111.00**	PO 172962, IRRIGATION REPAIR, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1008.004500.	**$249.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JAIL / SO ADMIN.
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	MAY 2020/50184	07-MAY-2020	01.0100.1008.004430.	**$2,494.26**	APR 4-MAY 5/2020, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	APR 2020/14689	28-APR-2020	01.0100.1008.004430.	**$59,710.52**	MAR 17-APR 16/2020, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	86706942	17-APR-2020	01.0100.1008.004510.	**$88.00**	PO 172826, REPLACEMENT PAPER ROLL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 20;46719	05-MAY-2020	01.0100.1008.004510.	**$784.16**	FLOW CONTROL PLUG, FLUSH VALVE, SOLENOID, REBUILD KIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 20;95833	05-MAY-2020	01.0100.1008.004510.	**$1.18**	SCREWS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	INV001875099	20-APR-2020	01.0100.1008.004510.	**$2,349.90**	PO 172416, PLUMBING SUP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5386085	30-APR-2020	01.0100.1008.004430.	**$1,498.16**	APR 30/2020, JAIL
0100	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CORP	3005255291	07-MAY-2020	01.0100.1008.004500.	**$5,641.50**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CORP	3005255304	07-MAY-2020	01.0100.1008.004500.	**$5,641.50**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CORP	5001255060	08-APR-2020	01.0100.1008.004510.	**$488.00**	PO 174268, ELEVATOR MAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CORP	5001256897	14-APR-2020	01.0100.1008.004510.	**$1,115.44**	PO 174268, ELEVATOR MAINT, JAIL
Dept Total							**$80,172.62**	
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1009.004500.	**$222.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JUSTICE CENTER
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	MAY 2020/945	07-MAY-2020	01.0100.1009.004430.	**$3,141.26**	APR 4-MAY 5/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 2020/23236	28-APR-2020	01.0100.1009.004430.	**$891.93**	MAR 17-APR 16/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 2020/24049	28-APR-2020	01.0100.1009.004430.	**$31,681.85**	MAR 17-APR 16/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 20;46719	05-MAY-2020	01.0100.1009.004510.	**$1,116.67**	CEILING TILES (12), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 20;67527	05-MAY-2020	01.0100.1009.004510.	**$223.60**	FUSE (2), CRIM JUST

0100	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CORP	3005255291	07-MAY-2020	01.0100.1009.004500.	**$5,520.15**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CORP	3005255304	07-MAY-2020	01.0100.1009.004500.	**$5,520.15**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT JUSTICE CENTER.
Dept Total							**$48,317.61**	
0100	1010	LIBERTY HILL ANNEX	CITY OF LIBERTY HILL	MAY 2020/280	01-MAY-2020	01.0100.1010.004430.	**$117.45**	MAR 26-APR 26/2020, LH ANX
Dept Total							**$117.45**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	APR 2020/24200	29-APR-2020	01.0100.1011.004430.	**$68.97**	MAR 20-APR 19/2020, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	APR 2020/61738	29-APR-2020	01.0100.1011.004430.	**$159.91**	MAR 20-APR 19/2020, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	APR 2020/8449	29-APR-2020	01.0100.1011.004430.	**$883.74**	MAR 20-APR 19/2020, LOTT
Dept Total							**$1,112.62**	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	MAY 2020/4405	07-MAY-2020	01.0100.1013.004430.	**$50.31**	APR 4-MAY 5/2020, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	APR 2020/154115	29-APR-2020	01.0100.1013.004430.	**$186.88**	MAR 20-APR 19/2020, HELATH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	APR 2020/28329	29-APR-2020	01.0100.1013.004430.	**$12.55**	MAR 20-APR 19/2020, HELATH ENV
Dept Total							**$249.74**	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2004300325	01-MAY-2020	01.0100.1015.004430.	**$182.88**	MAR 27-APR 28/2020, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2004300326	01-MAY-2020	01.0100.1015.004430.	**$11.36**	MAR 27-APR 28/2020, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	APR 2020;3015	05-MAY-2020	01.0100.1015.004430.	**$81.89**	MAR 24-APR 23/2020, EMS#42
Dept Total							**$276.13**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	APR 2020/40195	29-APR-2020	01.0100.1017.004430.	**$105.20**	MAR 20-APR 19/2020, ABC/GAME
Dept Total							**$105.20**	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	APR 2020/139221	28-APR-2020	01.0100.1019.004430.	**$171.86**	MAR 17-APR 16/2020, MEDIC
Dept Total							**$171.86**	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	APR 2020/122199	29-APR-2020	01.0100.1020.004430.	**$186.26**	MAR 17-APR 16/2020, EMS ADM
Dept Total							**$186.26**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	MAY 2020/947	07-MAY-2020	01.0100.1022.004430.	**$50.31**	APR 4-MAY 5/2020, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	APR 2020/10306	29-APR-2020	01.0100.1022.004430.	**$1,170.52**	MAR 20-APR 19/2020, OLD JAIL
Dept Total							**$1,220.83**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	MAY 2020/744	07-MAY-2020	01.0100.1024.004430.	**$51.19**	APR 4-MAY 5/2020, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	APR 2020/27355	29-APR-2020	01.0100.1024.004430.	**$10.01**	MAR 20-APR 19/2020, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	APR 2020/71446	29-APR-2020	01.0100.1024.004430.	**$165.52**	MAR 20-APR 19/2020, LIFE STEPS
Dept Total							**$226.72**	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1026.004500.	**$333.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	MAY 2020/37467	06-MAY-2020	01.0100.1026.004430.	**$149.42**	APR 3-MAY 4/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 2020/12578	29-APR-2020	01.0100.1026.004430.	**$212.93**	MAR 20-APR 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 2020/28136	29-APR-2020	01.0100.1026.004430.	**$1,075.49**	MAR 20-APR 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 2020/569699	29-APR-2020	01.0100.1026.004430.	**$643.99**	MAR 20-APR 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	APR 2020/8354	29-APR-2020	01.0100.1026.004430.	**$5,045.10**	MAR 20-APR 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 20;69955	05-MAY-2020	01.0100.1026.004510.	**$127.63**	ROOF CEMENT (2), LUMBER (2), SCREWS, COUPLING, CENT MAINT

0100	1026	CENTRAL MAIN FACILITY	QUALITY CARPETS & FLOORS	6769	27-APR-2020	01.0100.1026.005300.	**$2,713.38**	REPLACEMENT OF CARPET IN VARIOUS OFFICES AT CENTRAL MAINTENANCE FACILITY. PER ATTACHED QUOTES.
0100	1026	CENTRAL MAIN FACILITY	QUALITY CARPETS & FLOORS	6770	27-APR-2020	01.0100.1026.005300.	**$923.79**	REPLACEMENT OF CARPET IN VARIOUS OFFICES AT CENTRAL MAINTENANCE FACILITY. PER ATTACHED QUOTES.
0100	1026	CENTRAL MAIN FACILITY	QUALITY CARPETS & FLOORS	6771	27-APR-2020	01.0100.1026.005300.	**$1,255.20**	REPLACEMENT OF CARPET IN VARIOUS OFFICES AT CENTRAL MAINTENANCE FACILITY. PER ATTACHED QUOTES.
Dept Total							**$12,479.93**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	MAY 2020/4361	07-MAY-2020	01.0100.1029.004430.	**$50.31**	APR 4-MAY 5/2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	APR 2020/236060	29-APR-2020	01.0100.1029.004430.	**$794.69**	MAR 20-APR 19/2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	APR 2020/24225	29-APR-2020	01.0100.1029.004430.	**$94.90**	MAR 20-APR 19/2020, EMS/RADIO
Dept Total							**$939.90**	
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1032.004500.	**$249.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAY 20;67527	05-MAY-2020	01.0100.1032.004510.	**$141.26**	BALL BEARING, BEARING BRACKET (2), CP ANX
0100	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CORP	3005255291	07-MAY-2020	01.0100.1032.004500.	**$579.39**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CORP	3005255304	07-MAY-2020	01.0100.1032.004500.	**$579.39**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT CEDAR PARK ANNEX.
Dept Total							**$1,549.04**	
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1033.004500.	**$124.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B2005010422	01-MAY-2020	01.0100.1033.004430.	**$1,015.32**	MAR 30-APR 29/2020, TAY ANX
0100	1033	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CORP	3005255291	07-MAY-2020	01.0100.1033.004500.	**$651.48**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CORP	3005255304	07-MAY-2020	01.0100.1033.004500.	**$651.48**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT TAYLOR ANNEX.
Dept Total							**$2,442.28**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	MAY 2020/698	05-MAY-2020	01.0100.1034.004430.	**$54.67**	APR 2-MAY 1/2020, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2005010420	01-MAY-2020	01.0100.1034.004430.	**$103.46**	MAR 30-APR 29/2020, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	APR 2020/6036	12-MAY-2020	01.0100.1034.004430.	**$122.72**	MAR 31-APR 30/2020, EMS#41
Dept Total							**$280.85**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 20;69955	05-MAY-2020	01.0100.1042.004512.	**$59.95**	FAUCET, GRANGER
Dept Total							**$59.95**	

0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1043.004500.	**$416.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	MAY 2020/69449	06-MAY-2020	01.0100.1043.004430.	**$490.38**	APR 3-MAY 4/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	APR 2020/15050	29-APR-2020	01.0100.1043.004430.	**$8,920.94**	MAR 20-APR 19/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	APR 2020/28028	29-APR-2020	01.0100.1043.004430.	**$407.23**	MAR 20-APR 19/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAY 20;26002	05-MAY-2020	01.0100.1043.004510.	**$39.52**	V-BELTS, INNER LOOP
Dept Total							**$10,274.07**	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B2005010421	01-MAY-2020	01.0100.1044.004430.	**$43.60**	MAR 30-APR 29/2020, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	APR 2020/4702	12-MAY-2020	01.0100.1044.004430.	**$98.91**	MAR 31-APR 30/2020, SHF EAST
Dept Total							**$142.51**	
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	62188	22-APR-2020	01.0100.1045.004810.	**$132.62**	PO 172963, IRRIGATION REPAIR, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1045.004500.	**$721.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	MAY 2020/36890	06-MAY-2020	01.0100.1045.004430.	**$994.19**	APR 3-MAY 4/2020, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	APR 2020/30409	29-APR-2020	01.0100.1045.004430.	**$17,781.72**	MAR 20-APR 19/2020, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 20;33019	05-MAY-2020	01.0100.1045.004510.	**$25.00**	DOOR DECAL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAY 20;72564	05-MAY-2020	01.0100.1045.004510.	**$35.00**	JAMB SEAL, JUV JUST
Dept Total							**$19,689.53**	
0100	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CORP	3005255291	07-MAY-2020	01.0100.1046.004500.	**$651.48**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT PARKING GARAGE.
0100	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CORP	3005255304	07-MAY-2020	01.0100.1046.004500.	**$651.48**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT PARKING GARAGE.
Dept Total							**$1,302.96**	
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1047.004500.	**$249.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TAYLOR EXPO.
Dept Total							**$249.00**	
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1048.004500.	**$111.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JP4.
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B2005010419	01-MAY-2020	01.0100.1048.004430.	**$568.57**	MAR 30-APR 29/2020, JP#4
Dept Total							**$679.57**	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1051.004500.	**$83.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT GEORGETOWN TAX OFFICE.
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	APR 2020/11221	29-APR-2020	01.0100.1051.004430.	**$1,932.01**	MAR 20-APR 19/2020, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	APR 2020/27781	29-APR-2020	01.0100.1051.004430.	**$47.19**	MAR 20-APR 19/2020, TAX OFC
Dept Total							**$2,062.20**	
0100	1053	EMS MEDIC 51-SAM BASS	SAM BASS FIRE DEPT	01/29/2020;EMS#51	29-JAN-2020	01.0100.1053.004430.	**$2,100.00**	1ST QTR 2020, FIRE AND EMS SVCS, JAN 1-MAR 31/20, EMS#51
0100	1053	EMS MEDIC 51-SAM BASS	SAM BASS FIRE DEPT	04/23/2020;EMS#51	23-APR-2020	01.0100.1053.004430.	**$2,100.00**	2ND QTR 2020, FIRE AND EMS SVCS, APR 1-JUN 31/20, EMS#51

0100	1053	EMS MEDIC 51-SAM BASS	SAM BASS FIRE DEPT	10/01/19;EMS#51	01-OCT-2019	01.0100.1053.004430.	**$2,100.00**	4TH QTR 19, FIRE AND EMS SVCS, OCT 1-DEC 31/19, EMS#51
Dept Total							**$6,300.00**	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	APR 2020/25993	29-APR-2020	01.0100.1058.004430.	**$394.10**	MAR 17-APR 16/2020, BELFORD
Dept Total							**$394.10**	
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1062.004500.	**$166.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT HUTTO ANNEX.
0100	1062	HUTTO ANNEX	CITY OF HUTTO	MAY 2020/820950	02-MAY-2020	01.0100.1062.004430.	**$22.96**	MAR 25-APR 25/2020, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	MAY 20;69955	05-MAY-2020	01.0100.1062.004510.	**$9.20**	MORTAR MIX, HUTTO ANX
Dept Total							**$198.16**	
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1063.004500.	**$124.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT FACILITIES SERVICES CENTER.
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	APR 2020/18181	29-APR-2020	01.0100.1063.004430.	**$1,370.17**	MAR 20-APR 19/2020, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 20;90511	05-MAY-2020	01.0100.1063.003318.	**$166.80**	TRASH CANS(2), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAY 20;95833	05-MAY-2020	01.0100.1063.004510.	**$355.15**	LOCK, LOCK COVER, FAC SVC
Dept Total							**$2,016.12**	
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1064.004500.	**$221.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CHILDREN'S ADVOCACY CENTER.
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	APR 2020/28098	29-APR-2020	01.0100.1064.004430.	**$103.87**	MAR 20-APR 19/2020, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	APR 2020/33249	29-APR-2020	01.0100.1064.004430.	**$477.70**	MAR 20-APR 19/2020, CAC
Dept Total							**$802.57**	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1066.004500.	**$610.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JESTER ANNEX.
Dept Total							**$610.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1071.004500.	**$333.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	APR 2020/31592	28-APR-2020	01.0100.1071.004430.	**$13,993.75**	MAR 20-APR 19/2020, ESOC
Dept Total							**$14,326.75**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1073.004500.	**$111.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TX AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	THYSSENKRUPP ELEVATOR CORP	3005255291	07-MAY-2020	01.0100.1073.004500.	**$620.43**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	THYSSENKRUPP ELEVATOR CORP	3005255304	07-MAY-2020	01.0100.1073.004500.	**$620.43**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT TEXAS AVE.
Dept Total							**$1,351.86**	

0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1075.004500.	**$124.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	MAY 20;69955	05-MAY-2020	01.0100.1075.004510.	**$3.05**	BUSHING, TAPE, TEE, SOTC
Dept Total							**$127.05**	
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1077.004500.	**$333.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT NORTH CAMPUS FACILITIES.
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	APR 2020/3397	29-APR-2020	01.0100.1077.004430.	**$815.91**	MAR 20-APR 19/2020, NCFD WIRE COMM
Dept Total							**$1,148.91**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	MAY 2020/13221	06-MAY-2020	01.0100.1078.004430.	**$100.96**	APR 3-MAY 4/2020, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	APR 2020/5080	29-APR-2020	01.0100.1078.004430.	**$2,876.13**	MAR 20-APR 19/2020, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	THYSSENKRUPP ELEVATOR CORP	3005255291	07-MAY-2020	01.0100.1078.004500.	**$659.76**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT NCF EMS.
0100	1078	NCF BLDG E - EMS TRAINING	THYSSENKRUPP ELEVATOR CORP	3005255304	07-MAY-2020	01.0100.1078.004500.	**$659.76**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT NCF EMS.
Dept Total							**$4,296.61**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	APR 2020/2707	29-APR-2020	01.0100.1079.004430.	**$357.72**	MAR 20-APR 19/2020, NCFG VEH IMP
Dept Total							**$357.72**	
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0100.1080.004500.	**$333.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	APR 2020/28600	29-APR-2020	01.0100.1080.004430.	**$1,665.69**	MAR 20-APR 19/2020, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	APR 2020/2938	29-APR-2020	01.0100.1080.004430.	**$11,591.94**	MAR 20-APR 19/2020, GEO ANX
0100	1080	GEORGETOWN ANNEX	THYSSENKRUPP ELEVATOR CORP	3005255291	07-MAY-2020	01.0100.1080.004500.	**$1,350.00**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	THYSSENKRUPP ELEVATOR CORP	3005255304	07-MAY-2020	01.0100.1080.004500.	**$1,350.00**	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT GEORGETOWN ANNEX.
Dept Total							**$16,290.63**	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/92081	09-MAY-2020	01.0100.1081.004430.	**$60.85**	APR 7-MAY 7/2020, LH CSCD
Dept Total							**$60.85**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	APR 2020/26583	29-APR-2020	01.0100.1084.004430.	**$29.45**	MAR 20-APR 19/2020, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	APR 2020/44056	29-APR-2020	01.0100.1084.004430.	**$222.11**	MAR 20-APR 19/2020, INT AUDIT
Dept Total							**$251.56**	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	APR 2020;37776	28-APR-2020	01.0100.3002.004209.	**$32.39**	APR 2020, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	0547651	29-JAN-2020	01.0100.3002.003318.	**$188.98**	DISHWASHER LEASE, SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	0547651	29-JAN-2020	01.0100.3002.004623.	**$108.00**	DISHWASHER LEASE, SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	0547662	17-FEB-2020	01.0100.3002.003318.	**$202.00**	DISHWASHER LEASE, SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	6275023	15-APR-2020	01.0100.3002.003318.	**$41.48**	PO 174184, DISHWASHER LEASE, SUPPLIES, JUV

Dept Total							**$572.85**	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	APR 2020;37776	28-APR-2020	01.0100.3003.004209.	**$12.96**	APR 2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	0547651	29-JAN-2020	01.0100.3003.004623.	**$108.00**	DISHWASHER LEASE, SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	0547651	29-JAN-2020	01.0100.3003.003318.	**$188.97**	DISHWASHER LEASE, SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	0547662	17-FEB-2020	01.0100.3003.003318.	**$202.00**	DISHWASHER LEASE, SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	6275023	15-APR-2020	01.0100.3003.003318.	**$41.47**	PO 174184, DISHWASHER LEASE, SUPPLIES, JUV
Dept Total							**$553.40**	
0100	3004	COURT-ADMIN	AT&T CORP	APR 2020;37776	28-APR-2020	01.0100.3004.004209.	**$51.83**	APR 2020, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAY 20;47242	05-MAY-2020	01.0100.3004.003011.	**$20.99**	ADOBE INDESIGN, JUV
Dept Total							**$72.82**	
0100	3005	PROBATION	AT&T CORP	APR 2020;37776	28-APR-2020	01.0100.3005.004209.	**$25.91**	APR 2020, JUV
Dept Total							**$25.91**	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	APR 2020;37776	28-APR-2020	01.0100.3006.004209.	**$3.24**	APR 2020, JUV
Dept Total							**$3.24**	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	APR 2020;37776	28-APR-2020	01.0100.3007.004209.	**$3.24**	APR 2020, JUV
Dept Total							**$3.24**	
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	1836717	20-MAR-2020	01.0100.3101.003318.	**$998.34**	PO 174194, JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	OFFICE DEPOT INC	473492509001	08-APR-2020	01.0100.3101.003100.	**$3.27**	general office supplies for Berry Springs Park
0100	3101	BERRY SPRINGS PK & PRESERVE	OFFICE DEPOT INC	473492509001	08-APR-2020	01.0100.3101.003120.	**$5.76**	Printer ink for Berry Springs Park
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/22295	28-APR-2020	01.0100.3101.004430.	**$40.06**	MAR 25-APR 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/42412	28-APR-2020	01.0100.3101.004430.	**$78.69**	MAR 25-APR 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/46515	28-APR-2020	01.0100.3101.004430.	**$73.05**	MAR 25-APR 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/51297	28-APR-2020	01.0100.3101.004430.	**$66.72**	MAR 25-APR 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/58510	28-APR-2020	01.0100.3101.004430.	**$105.24**	MAR 25-APR 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/8806	28-APR-2020	01.0100.3101.004430.	**$86.90**	MAR 25-APR 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/9497	28-APR-2020	01.0100.3101.004430.	**$41.26**	MAR 25-APR 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	REPA PLUMBING & AIR CONDITIONING, INC	12068	23-APR-2020	01.0100.3101.004510.	**$797.00**	REPLACE WATER HEATER: RHEEM 40 GAL LP & INSTALLATION, INCLUDES BALL VALVE, FLEX CONNECTIONS IF NEEDED.
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	5386094	30-APR-2020	01.0100.3101.004430.	**$99.00**	APR 30/2020, BSP
Dept Total							**$2,395.29**	
0100	3102	CHAMPION PARK	BRUSHY CREEK MUD	2020-05	04-MAY-2020	01.0100.3102.004430.	**$2,746.70**	MAY 2020, RAW WATER SUPPLY AGREEMENT, CP
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	APR 2020/694200	30-APR-2020	01.0100.3102.004430.	**$419.92**	MAR 15-APR 15/2020, CP
0100	3102	CHAMPION PARK	CITY OF ROUND ROCK	APR 2020/978299	29-APR-2020	01.0100.3102.004430.	**$680.10**	MAR 17-APR 17/2020, CP
Dept Total							**$3,846.72**	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	APR 2020;SWP	20-APR-2020	01.0100.3103.004430.	**$270.44**	APR 20/2020, GARBAGE SVCS, SWP

0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1836717	20-MAR-2020	01.0100.3103.003318.	**$0.00**	BLANKET PO: PAPER GOODS, TRASH LINERS, CLEANING SUPPLIES AS NEEDED FOR RESTROOM AREAS.
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/1084	28-APR-2020	01.0100.3103.004430.	**$71.53**	MAR 25-APR 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/16107	28-APR-2020	01.0100.3103.004430.	**$1,001.11**	MAR 25-APR 27/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/22072	28-APR-2020	01.0100.3103.004430.	**$749.85**	MAR 25-APR 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/31166	28-APR-2020	01.0100.3103.004430.	**$45.59**	MAR 25-APR 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/3865	28-APR-2020	01.0100.3103.004430.	**$229.66**	MAR 25-APR 24/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/70403	28-APR-2020	01.0100.3103.004430.	**$154.56**	MAR 25-APR 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/9050	28-APR-2020	01.0100.3103.004430.	**$57.52**	MAR 25-APR 24/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	TARGET SPECIALTY PRODUCTS	INVP500089376	17-APR-2020	01.0100.3103.003554.	**$752.40**	Altosid XR Slim Ingots, Mosquito larvicide for SWRP - first order, FREE SHIPPING!
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S3663752.001	21-APR-2020	01.0100.3103.004542.	**$651.40**	BLANKET PO FOR IRRIGAITON PARTS & REPAIRS FOR SPORT FIELDS, FLOWER BEDS AREAS.
Dept Total							**$3,984.06**	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B2005020109	04-MAY-2020	01.0100.3104.004430.	**$122.28**	MAR 31-APR 30/2020, BLP
0100	3104	BLACKLAND CO PARK	TXU ENERGY	055902316945	02-MAY-2020	01.0100.3104.004430.	**$16.04**	MAR 31-APR 30/2020, BLP
Dept Total							**$138.32**	
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 2020/38646	28-APR-2020	01.0100.3105.004430.	**$198.53**	MAR 25-APR 24/2020, POFC
Dept Total							**$198.53**	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B2005010364	01-MAY-2020	01.0100.3106.004430.	**$2,405.96**	MAR 30-APR 29/2020, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B2005010452	01-MAY-2020	01.0100.3106.004430.	**$172.17**	MAR 30-APR 29/2020, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	APR 2020/16574	05-MAY-2020	01.0100.3106.004430.	**$1,698.04**	MAR 24-APR 23/2020, EXPO
0100	3106	EXPO CENTER	DEALERS ELECTRICAL SUPPLY	4970510-00	05-MAR-2020	01.0100.3106.004510.	**$1,050.00**	ATEPFL84LED -- ATLAS PFL84LED 84W FLOOD PRO
0100	3106	EXPO CENTER	DEALERS ELECTRICAL SUPPLY	4970510-01	06-MAR-2020	01.0100.3106.004510.	**$11.00**	PO 174015, HUB SURGER ARRESTOR, EXPO
0100	3106	EXPO CENTER	DEALERS ELECTRICAL SUPPLY	4970510-01	06-MAR-2020	01.0100.3106.004510.	**$217.00**	HUB*93057142 -- BSP3 - 480 20KS HUBBELL SURGE ARRESTOR 93057142
Dept Total							**$5,554.17**	
0100	3107	RIVER RANCH	SUPERIOR SEPTIC SERVICE	241249	14-APR-2020	01.0100.3107.004620.	**$10.50**	PO 172749, PORTABLE RENTAL, RR
0100	3107	RIVER RANCH	SUPERIOR SEPTIC SERVICE	241249	14-APR-2020	01.0100.3107.004962.	**$75.00**	Monthly Portable Toilet Rental
0100	3107	RIVER RANCH	TARGET SPECIALTY PRODUCTS	INVP500089376	17-APR-2020	01.0100.3107.003554.	**$752.40**	Altosid XR Slim Ingots, Mosquito larvicide (220 per case)
0100	3107	RIVER RANCH	WHITTLESEY LANDSCAPE	3188/4	07-APR-2020	01.0100.3107.004542.	**$6.43**	PO 173281, QUIKRETE, RR
0100	3107	RIVER RANCH	WHITTLESEY LANDSCAPE	3188/4	07-APR-2020	01.0100.3107.004542.	**$220.37**	Quikrete 80lb
Dept Total							**$1,064.70**	
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2004290294	29-APR-2020	01.0200.0210.004430.	**$13.00**	MAR 26-APR 27/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2004290295	29-APR-2020	01.0200.0210.004430.	**$57.40**	MAR 26-APR 27/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2004290297	29-APR-2020	01.0200.0210.004430.	**$10.62**	MAR 26-APR 27/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2005030162	04-MAY-2020	01.0200.0210.004430.	**$12.24**	APR 1-MAY 1/2020, R&B

0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2005030163	04-MAY-2020	01.0200.0210.004430.	**$32.60**	APR 1-MAY 1/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	APR 2020/83600	29-APR-2020	01.0200.0210.004430.	**$269.79**	MAR 20-APR 19/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	APR 2020/4291900	06-MAY-2020	01.0200.0210.004430.	**$85.31**	MAR 15-APR 15/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	4-77139-DS-001	08-MAY-2020	01.0200.0210.004100.	**$6,844.48**	P#77139, WA#1, WILCO 2019 R&B, GEC PROGRAM MANAGEMENT, MAR 21-APR 24/2020
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;11517	05-MAY-2020	01.0200.0210.003001.	**$248.94**	16V XRP 2-PK, INFRARED THERMOMETER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;11517	05-MAY-2020	01.0200.0210.003555.	**$253.06**	FENCE MATERIALS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;11517	05-MAY-2020	01.0200.0210.004541.	**$48.00**	FLEET SCALE WEIGHT (4), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;11517	05-MAY-2020	01.0200.0210.004543.	**$498.83**	REPAIR CHAIN SAW DRIVE SHAFT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;11517	05-MAY-2020	01.0200.0210.003001.	**$188.92**	MECHANICS TOOL SET, XL BROOM, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;11517	05-MAY-2020	01.0200.0210.003001.	**$104.54**	BLACK ICE, ECHO RED ARMOUR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;11771	05-MAY-2020	01.0200.0210.004541.	**$12.60**	VEHICLE TITLE AND REGISTRATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;33360	05-MAY-2020	01.0200.0210.003002.	**$1,279.80**	COMPACT CAR POWER INVERTER (2 OUTLET/60), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;33360	05-MAY-2020	01.0200.0210.003010.	**$119.04**	SKULL CANDY EAR BUDS (8), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;33360	05-MAY-2020	01.0200.0210.003102.	**$55.98**	THERMOMETER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;33360	05-MAY-2020	01.0200.0210.003110.	**$109.68**	AEROSOL LUBRICANT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;33360	05-MAY-2020	01.0200.0210.003110.	**$579.36**	DRY WIPE ROLL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;33360	05-MAY-2020	01.0200.0210.003010.	**$14.88**	SKULL CANDY EAR BUDS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;33360	05-MAY-2020	01.0200.0210.003110.	**$79.92**	BRAKE PARTS CLEANER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;33360	05-MAY-2020	01.0200.0210.003102.	**$165.72**	GLOVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;33360	05-MAY-2020	01.0200.0210.003001.	**$421.70**	ROPE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;33360	05-MAY-2020	01.0200.0210.003001.	**$617.10**	EASTERN SCOOP 27" STEEL HANDLE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;49766	05-MAY-2020	01.0200.0210.004231.	**$1,020.00**	TOLL REPLENISH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;96126	05-MAY-2020	01.0200.0210.004620.	**$128.25**	CONSTRUCTION RENT-A-FENCE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 20;96126	05-MAY-2020	01.0200.0210.004543.	**$435.68**	STEEL COUPLER, GALV STEEL FOR EQUIP REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001278872	02-APR-2020	01.0200.0210.004160.	**$1,141.75**	WA2 Sup1 On Call Geotech Engr & Matls Testing *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001278874	02-APR-2020	01.0200.0210.004160.	**$654.75**	WA2 Sup1 On Call Geotech Engr & Matls Testing *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001282299	29-APR-2020	01.0200.0210.004160.	**$524.25**	WA2 Sup1 On Call Geotech Engr & Matls Testing *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000211	02-APR-2020	01.0200.0210.003597.	**$13,200.00**	SET (TY II)(18 IN)(CMP)(4:1)(P) BID ITEM 58 ITEM 467 NO. 6346
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000211	02-APR-2020	01.0200.0210.003597.	**$8,000.00**	SET (TY II)(42 IN)(CMP)(4:1)(P) BID ITEM 62 ITEM 467 NO. 6458
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000211	02-APR-2020	01.0200.0210.003597.	**$28,000.00**	SET (TY II)(48 IN)(CMP)(4:1)(P) BID ITEM 63 ITEM 467 NO. 6469
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000211	02-APR-2020	01.0200.0210.003597.	**$14,000.00**	HEADWALL (CH-PW-0)(DIA= 48 IN) BID ITEM 18 ITEM 466 NO. 6103
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000211	02-APR-2020	01.0200.0210.003597.	**$7,600.00**	ADDING $11,600 TO PO # 173569 TOTAL: $188,250.

0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000211	02-APR-2020	01.0200.0210.003597.	**$4,200.00**	SET (TY II)(36 IN)(CMP)(4:1)(P) BID ITEM 61 ITEM 467 NO. 6442
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000211	02-APR-2020	01.0200.0210.003597.	**$1,200.00**	SET (TY II)(24 IN)(CMP)(6:1)(P) BID ITEM 66 ITEM 467 NO. 6380
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000211	02-APR-2020	01.0200.0210.003597.	**$26,400.00**	SET (TY II) (24 IN) (CMP) (4:1) (P) BID ITEM 59 ITEM 467 NO. 6378
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000199	19-MAR-2020	01.0200.0210.003599.	**$35,854.75**	1806-237 On Call Metal Beam Guard Fence ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000213	19-MAR-2020	01.0200.0210.003599.	**$4,475.00**	1806-237 On Call Metal Beam Guard Fence ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	08483F	03-APR-2020	01.0200.0210.005700.	**$36,915.30**	2020 F-350 Dumping Flat Bed WHITE including delivery ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact rroberts@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	08484F	08-APR-2020	01.0200.0210.005700.	**$36,531.30**	2020 F-350 w/ Knapheide Service Body WHITE including delivery
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	08485F	31-MAR-2020	01.0200.0210.005700.	**$300.00**	Goodbuy Fee
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	08485F	31-MAR-2020	01.0200.0210.005700.	**$36,531.30**	2020 F-350 w/ Knapheide Service Body WHITE including delivery
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	075053	05-FEB-2020	01.0200.0210.004150.	**$2,317.50**	WA7 Sup1 On Call Survey Services *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	075055	07-MAY-2020	01.0200.0210.004150.	**$1,315.00**	WA7 Sup1 On Call Survey Services *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6697738-2161-8	01-MAY-2020	01.0200.0210.004991.	**$477.44**	APR 16-30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6697915-2161-2	01-MAY-2020	01.0200.0210.004991.	**$663.02**	APR 2020, R&B
Dept Total							**$274,008.80**	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	04/22/2020;CC3	22-APR-2020	01.0355.0355.004135.	**$206.00**	APR 21/2020, COURT REPORTING SVCS, CC#3
Dept Total							**$206.00**	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 20;98533	05-MAY-2020	01.0372.0452.003006.	**$398.99**	PRINTER, JP#2
Dept Total							**$398.99**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	MAY 20;95588	05-MAY-2020	01.0408.0698.004999.	**$125.00**	MASKS FOR EMPLOYEES, D/ATTY
Dept Total							**$125.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	207456	15-APR-2020	01.0507.0507.004545.	**$725.00**	Annual Generator Service for Twin Towers, Liberty Hill, Thrall, Florence, High Country, Tower Rd, Granger, Taylor, and Cedar Park South.

0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	207458	15-APR-2020	01.0507.0507.004545.	**$660.00**	Annual Generator Service for Twin Towers, Liberty Hill, Thrall, Florence, High Country, Tower Rd, Granger, Taylor, and Cedar Park South.
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	207466	16-APR-2020	01.0507.0507.004545.	**$725.00**	Annual Generator Service for Twin Towers, Liberty Hill, Thrall, Florence, High Country, Tower Rd, Granger, Taylor, and Cedar Park South.
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	207477	16-APR-2020	01.0507.0507.004545.	**$725.00**	Annual Generator Service for Twin Towers, Liberty Hill, Thrall, Florence, High Country, Tower Rd, Granger, Taylor, and Cedar Park South.
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	207486	16-APR-2020	01.0507.0507.004545.	**$725.00**	Annual Generator Service for Twin Towers, Liberty Hill, Thrall, Florence, High Country, Tower Rd, Granger, Taylor, and Cedar Park South.
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	207487	17-APR-2020	01.0507.0507.004545.	**$660.00**	Annual Generator Service for Twin Towers, Liberty Hill, Thrall, Florence, High Country, Tower Rd, Granger, Taylor, and Cedar Park South.
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	207500	17-APR-2020	01.0507.0507.004545.	**$660.00**	Annual Generator Service for Twin Towers, Liberty Hill, Thrall, Florence, High Country, Tower Rd, Granger, Taylor, and Cedar Park South.
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	207550	22-APR-2020	01.0507.0507.004545.	**$725.00**	Annual Generator Service for Twin Towers, Liberty Hill, Thrall, Florence, High Country, Tower Rd, Granger, Taylor, and Cedar Park South.
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	207557	22-APR-2020	01.0507.0507.004545.	**$725.00**	Annual Generator Service for Twin Towers, Liberty Hill, Thrall, Florence, High Country, Tower Rd, Granger, Taylor, and Cedar Park South.
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2004290296	29-APR-2020	01.0507.0507.004430.	**$324.34**	MAR 26-APR 27/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2004290298	29-APR-2020	01.0507.0507.004430.	**$474.96**	MAR 26-APR 27/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	APR 2020/107936	29-APR-2020	01.0507.0507.004430.	**$999.84**	MAR 20-APR 19/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	APR 2020/22772	29-APR-2020	01.0507.0507.004430.	**$9.49**	MAR 20-APR 19/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	MAY 2020;07838	01-MAY-2020	01.0507.0507.004430.	**$258.17**	MAY 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	MAY 2020;33668	01-MAY-2020	01.0507.0507.004430.	**$194.56**	MAY 2020, WC RADIO
Dept Total							**$8,591.36**	
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	63139	11-MAR-2020	01.0545.0545.004500.	**$333.00**	IRRIGATION SERVICE AND REPAIR, QUARTERLY SERVICE, BLANKET ORDER 3 QUARTERS
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	MAR 2020/15139	29-APR-2020	01.0545.0545.004430.	**$8,380.78**	MAR 20-APR 19/2020, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	43762069	22-NOV-2019	01.0545.0545.004100.	**$15.00**	RUSTY, GREENSTREET, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	43937614	22-NOV-2019	01.0545.0545.004100.	**$15.00**	COOPER, SMITH, RABIES VAC, ANML SVC

0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A42563276	25-NOV-2019	01.0545.0545.004100.	**$15.00**	BASIL, LONDENBERG, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A42563303	24-NOV-2019	01.0545.0545.004100.	**$15.00**	BEBE, LANDBERG, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A42883165	22-NOV-2019	01.0545.0545.004100.	**$15.00**	NACHO, FEDOROU, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A43698985	22-NOV-2019	01.0545.0545.004100.	**$15.00**	LILLY, MCDOWEL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A43820064	22-NOV-2019	01.0545.0545.004100.	**$15.00**	OLIVER, STAEBEL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	APR 2020;88189	25-APR-2020	01.0545.0545.004211.	**$89.18**	APR 25-MAY 24/2020, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	04/23/2020	23-APR-2020	01.0545.0545.004100.	**$500.00**	APR 23/2020, SURGICAL SVCS, ANML SVC
Dept Total							**$9,407.96**	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	033120 WHWT-S	31-MAR-2020	01.0546.0546.004975.	**$404.00**	HEARTWORM EVALS & TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	033120 WHWT-V	31-MAR-2020	01.0546.0546.004975.	**$1,344.00**	MAR 2020, HEARTWORM EVAL & TREATMENT, RABIES, SPRAY/NEUTER, ANML SVC
Dept Total							**$1,748.00**	
0636	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	05/08/2020;REIMB	08-MAY-2020	01.0636.0636.003670.	**$19.55**	MILEAGE FOR CEMETARY CLEANING & MAINT, TOMBSTONE REPAIR, APR 2020, HIST COMM
Dept Total							**$19.55**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	4-77139-DS-001	08-MAY-2020	01.0777.0200.009007.	**$6,638.00**	P#77139, WA#1, WILCO 2019 R&B, GEC PROGRAM MANAGEMENT, MAR 21-APR 24/2020
Dept Total							**$6,638.00**	
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	15/1810-265	30-APR-2020	01.0777.0211.009007.	**$395,476.16**	P#1810-265, NORTH MAYS EXTENSION, APR 1-30/2020
0777	0211	COMMISSIONER PCT 1	CHASCO CONSTRUCTORS LTD, LLP	10-0914-05-191	06-MAY-2020	01.0777.0211.009007.	**$65,334.20**	P#WPL18TAP, CBRTPV, APR 1-30/2020
Dept Total							**$460,810.36**	
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-37	07-APR-2020	01.0777.0212.009007.	**$17,078.75**	P#WLSM17001347.01, CORRIDOR F, WA#1, MAR 1-31/2020
0777	0212	COMMISSIONER PCT 2	CRAWFORD ELECTRIC SUPPLY COMPANY INC	S008979985.001	15-OCT-2019	01.0777.0212.009007.	**$221.97**	MILB CL200-D, 200A WATT-HOUR METER.
0777	0212	COMMISSIONER PCT 2	CRAWFORD ELECTRIC SUPPLY COMPANY INC	S008979985.002	08-NOV-2019	01.0777.0212.009007.	**$2,112.72**	MILB U5310-0-75, MIB U5310-0-75. SEE QUOTE FOR DESCRTION DETAILS.
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	4-77139-DS-001	08-MAY-2020	01.0777.0212.009007.	**$2,243.06**	P#77139, WA#1, WILCO 2019 R&B, GEC PROGRAM MANAGEMENT, MAR 21-APR 24/2020
0777	0212	COMMISSIONER PCT 2	MUSEWORK LLC	2020-22	05-MAY-2020	01.0777.0212.009007.	**$19,555.50**	P#1707-176, RIVER RANCH INTERPRETIVE CENTER, APR 1-30/2020
0777	0212	COMMISSIONER PCT 2	RABA KISTNER CONSULTANTS, INC	A031688	16-APR-2020	01.0777.0212.009007.	**$1,780.00**	P#AAD1810200, WA#2, RIVER RANCH COUNTY PARK, MAR 16-APR 4/2020
Dept Total							**$42,992.00**	
0777	0213	COMMISSIONER PCT 3	JAMES CONSTRUCTION GROUP LLC	19/1803-219	25-APR-2020	01.0777.0213.009007.	**$360,076.76**	P#1803-219, SH 29 BYPASS, MAR 26-APR 25/2020
0777	0213	COMMISSIONER PCT 3	PEDERNALES ELECTRIC COOPERATIVE, INC	1-133549	20-FEB-2020	01.0777.0213.009007.	**$25,929.42**	P#133549, TREE TRIMMING, SW BYPASS @ RM 2244
Dept Total							**$386,006.18**	

0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207030-22	05-MAR-2020	01.0777.0214.009007.	**$36,085.56**	P#17207030, WA#1, SEP 28-NOV 29/19, CR 366
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207030-23	05-MAR-2020	01.0777.0214.009007.	**$4,029.88**	P#17207030, WA#1, DEC 1/19-JAN 31/2020, CR 366
Dept Total							**$40,115.44**	
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	4-77139-DS-001	08-MAY-2020	01.0777.0401.009007.	**$2,658.55**	P#77139, WA#1, WILCO 2019 R&B, GEC PROGRAM MANAGEMENT, MAR 21-APR 24/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249101-29	30-APR-2020	01.0777.0401.009007.	**$56,215.00**	P#2491-01, ANIMAL SHELTER, APR 1-30/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	271902-03	30-APR-2020	01.0777.0401.009007.	**$49,705.90**	P#2719-02, JAIL BOILER REPLACEMENT, APR 1-30/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	277301-04	30-APR-2020	01.0777.0401.009007.	**$97,904.44**	P#2773-01, CTTC SHOWER RENOVATIONS, APR 1-30/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	279101-03	30-APR-2020	01.0777.0401.009007.	**$350,630.75**	P#279101, INNER LOOP, APR 1-30/2020
0777	0401	COMMISSIONERS COURT	LMC CORPORATION	19-2049-3	06-APR-2020	01.0777.0401.009007.	**$38,643.36**	P#19-2049-3, M11 AMBULANCE STATION, APR 7-MAY 4/2020
Dept Total							**$595,758.00**	
0831	0231	ADMIN/MGMT	CAPITAL AREA COUNCIL OF GOVERNMENTS	2020M 008	27-APR-2020	01.0831.0231.004100.	**$4,100.00**	COMMUTE SOLUTIONS ILA, MAR 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-06012020	04-MAY-2020	01.0831.0231.004610.	**$22,933.76**	OFC RENT, JUN 2020, CAMPO ADMIN
Dept Total							**$27,033.76**	
0831	0236	CAMPO PROJECTS	BGE INC	2-200513	23-MAR-2020	01.0831.0236.009005.	**$43,005.11**	P#7192, FEB 2020, YARRINGTON
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	1306779	23-APR-2020	01.0831.0236.009005.	**$79,113.62**	P#17297/19502, FEB 2020, GPC
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	1308121	23-APR-2020	01.0831.0236.009005.	**$78,862.00**	P#17297/19502, MAR 2020, GPC
Dept Total							**$200,980.73**	
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	709385	13-JAN-2020	01.0882.0882.003524.	**$72.67**	3524 SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;03295	05-MAY-2020	01.0882.0882.003523.	**$231.65**	HINGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;03295	05-MAY-2020	01.0882.0882.004543.	**$177.50**	HEAVY DUTY TIRE CHANGER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;03295	05-MAY-2020	01.0882.0882.004543.	**$88.00**	TOOL MOUNT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 20;03295	05-MAY-2020	01.0882.0882.003523.	**$179.58**	DECAL REMOVER, FLEET
Dept Total							**$749.40**	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAY 2020;ASF	12-MAY-2020	01.0885.0885.004065.	**$1,635.10**	MAY 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAY 2020;ASF	12-MAY-2020	01.0885.0885.004056.	**$4,564.56**	MAY 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAY 2020;ASF	12-MAY-2020	01.0885.0885.004054.	**$80,967.90**	MAY 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAY 2020;ASF	12-MAY-2020	01.0885.0885.004059.	**$1,613.65**	MAY 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAY 2020;ASF	12-MAY-2020	01.0885.0885.004066.	**$24,574.09**	MAY 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAY 2020;ASF	12-MAY-2020	01.0885.0885.004057.	**$111,847.40**	MAY 2020, ADMIN SVC FEE, BNFTS
Dept Total							**$225,202.70**	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	01FY19;BBT	21-APR-2020	01.0999.0401.009005.	**$2,892.72**	FY19 CDBG BLUEBONNET, MAR 31-APR 21/19, HUD

0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	02FY16;DGCC	15-APR-2020	01.0999.0401.009007.	**$42,690.94**	FY16 CDBG DICKEY GIVENS, DEC 1-DEC 30/19, HUD
0999	0401	COMMISSIONERS COURT	FIRST BAPTIST CHURCH OF GEORGETOWN	100	25-APR-2020	01.0999.0401.009007.	**$2,750.00**	EMERGENCY CHILD CARE SVCS, MAR 30-APR 24/2020
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	03FY19	23-APR-2020	01.0999.0401.009007.	**$9,804.64**	FY 19 CDBG HABITAT REHAB, MAR 1-APR 23/2020, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;21733	05-MAY-2020	01.0999.0401.009007.	**$57.51**	APR 9/2020, WILLIES GRILL, T RYLE, K BOMER, H NESTORICK, N WRIGHT, SHF
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;21733	05-MAY-2020	01.0999.0401.009007.	**$38.38**	APR 9/2020, SMOKEY MOS, T RYLE, K BOMER, H NESTORICK, SHF
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;44514	05-MAY-2020	01.0999.0401.009007.	**$54.99**	STANDARD PRO, WEBINAR 100, MAY 2020, ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;60938	05-MAY-2020	01.0999.0401.009007.	**$4,031.60**	MED SUP, EMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;67864	05-MAY-2020	01.0999.0401.009007.	**$19.24**	MATERIALS TO MAKE MASKS, COVID, CONST#4
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	222561	31-MAR-2020	01.0999.0401.009005.	**$105.00**	CDBG FY 20 FUNDING ALLOCATION, HUD
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	04/30/2020	30-APR-2020	01.0999.0401.009005.	**$88.56**	2019 ACTION PLAN, HUD
Dept Total							**$62,533.58**	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	033120 WHWT-V	31-MAR-2020	01.0999.0545.009007.	**$1,368.00**	MAR 2020, HEARTWORM EVAL & TREATMENT, RABIES, SPRAY/NEUTER, PETCO FOUNDATION
Dept Total							**$1,368.00**	
Grand Total							**$2,714,218.50**	