Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account		Expense Amount	Description
0100	0000	Default	CHANDLER CREEK HOA	05/06/2020	06-MAY-2020	01.0100.0000.362200.		**$100.00**	R#M089371, ROOM RENTAL REFUND, CONST#1
0100	0000	Default	CLARK FAMILY LAW PLLC	20-0003-CP4	05-JUN-2020	01.0100.0000.207006.		**$350.00**	2020-197841, AD LITEM FEE, C/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	20-0004-CP4	05-JUN-2020	01.0100.0000.207006.		**$350.00**	2020-197843, AD LITEM FEE, C/CLK
0100	0000	Default	ELEVATED TITLE OF TEXAS LLC	2020-37118	03-JUN-2020	01.0100.0000.341400.		**$28.00**	REF20200527, OVERPAYMENT REFUND, CK#5337, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	20-0311-CP4	29-MAY-2020	01.0100.0000.207006.		**$350.00**	2020-200443, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;13029	05-JUN-2020	01.0100.0000.201000.		**-$25.00**	JPM, REIMB, MAR 20;13029, MAGISTRATE
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;39310	05-JUN-2020	01.0100.0000.201000.		**$3.55**	JPM TO BE REIMB, JUN 20;39310, CONST#2
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;42144	05-JUN-2020	01.0100.0000.201000.		**-$36.86**	JPM, REIMB, MAY 20;42144, EMS
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;47242	05-JUN-2020	01.0100.0000.201000.		**$1.73**	JPM, TO BE REIMB, JUN 20;47242, JUV
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;53492	05-JUN-2020	01.0100.0000.201000.		**$21.92**	JPM TO REIMB, JUN 20;53492, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;65526	05-JUN-2020	01.0100.0000.201000.		**$18.21**	JPM TO BE REIMB, JUN 20;65526, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	JUN 20;95402	05-JUN-2020	01.0100.0000.201000.		**-$0.09**	JPM REFUNDED, MAY 20;95402, PARKS
0100	0000	Default	KRISTA A CHACONA	20-0437-CP4	05-JUN-2020	01.0100.0000.207006.		**$350.00**	2020-201277, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF MARK HEFTER PC	20-0406-CP4	05-JUN-2020	01.0100.0000.207006.		**$350.00**	2020-201088, AD LITEM FEE, C/CLK
0100	0000	Default	MCMICHAEL MEDLIN DANNA WEDGEWORTH & LAFARGUE LLC	2020-37248	03-JUN-2020	01.0100.0000.341400.		**$17.00**	REF20200528, OVERPAYMENT REFUND, CK#1465, C/CLK
0100	0000	Default	PALMERA BLUFF DEVELOPMENT INC	2020-34913	27-MAY-2020	01.0100.0000.370500.		**$75.00**	REF 20200525, OVERPAYMENT REFUND, CK 10292, C/CLK
0100	0000	Default	RAY HENDREN	19-1205-CP4	05-JUN-2020	01.0100.0000.207006.		**$350.00**	2019-197716, AD LITEM FEE, C/CLK
0100	0000	Default	RICHEY LAW FIRM PC	20-0168-CP4	05-JUN-2020	01.0100.0000.207006.		**$350.00**	2020-199377, AD LITEM FEE, C/CLK
0100	0000	Default	SAMMIE DWYER	9393	14-DEC-2019	01.0100.0000.347013.		**$7,250.00**	R#28268, EXPO RENTAL REFUND, SEP-NOV 2020, PARKS
0100	0000	Default	STEVE SCHAFFER	9781	05-MAR-2020	01.0100.0000.347002.		**$380.00**	R28580, PLAYSCAPE PAVILLION CANCELLATION, PARKS
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-04132	09-JUN-2020	01.0100.0000.209600.		**$199.75**	FINE COLLECTED, JP#3
Dept Total								**$10,483.21**	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JUN 20;93813	05-JUN-2020	01.0100.0211.004212.		**$4.75**	POSTAGE, PCT#1
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH388176	06-JUN-2020	01.0100.0211.004621.		**$37.15**	PO 172614, JUN 2020, PCT#1
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH388176	06-JUN-2020	01.0100.0211.004621.		**$115.22**	Sharp MX3070N
Dept Total								**$157.12**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JUN 20;02035	05-JUN-2020	01.0100.0214.003901.		**$18.99**	AUSTIN AMERICAN STATESMAN 1 MTH, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH388173	06-JUN-2020	01.0100.0214.004621.		**$149.59**	Sharp Copier MFD - MX-M465N Incl 1x500 sheet PAP Draw MX-TU12, Center Exit Tray MX-DE12 Stand w/1x500 Sheet PAP Draw MX-FX11 FACSIMILE KIT $149.59/MTH JUL-SEP 16 INCL SRVCE F. 4000 Copies/MTH 4,001 + @$0.0070EA DIR-TSO-3155 48MTH DIR LEASE
Dept Total								**$168.58**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;29963	05-JUN-2020	01.0100.0341.003311.		**$16.50**	UNIFORMS, MOT
Dept Total								**$16.50**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUN 20;82307	05-JUN-2020	01.0100.0400.003901.		**$25.00**	LIBERTY HILL INDEPENDENT SUB, 1 YR, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUN 20;82307	05-JUN-2020	01.0100.0400.004232.		**$250.00**	AUG 31-SEP 3/2020, CONF REG, B GRAVELL, C/JUDGE

Dept Total							**$275.00**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;69442	05-JUN-2020	01.0100.0401.003100.	**$20.49**	ENVELOPES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;69442	05-JUN-2020	01.0100.0401.004311.	**$84.00**	HILL COUNTRY NEWS, FEB 6/2020, EVENTS BULLETIN (6), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;69442	05-JUN-2020	01.0100.0401.003900.	**$290.00**	ANNUAL STATE BAR DUES, S SPRINGERLEY, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;69442	05-JUN-2020	01.0100.0401.004311.	**$72.00**	TAYLOR PRESS, DEC 1 & 22/2019, WILCO EVENTS (6), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;69442	05-JUN-2020	01.0100.0401.003900.	**$240.00**	ANNUAL STATE BAR DUES, H HAWES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;69442	05-JUN-2020	01.0100.0401.003900.	**$85.00**	TAMIO MEMB DUES, C ODOM, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;69442	05-JUN-2020	01.0100.0401.004311.	**$84.00**	HILL COUNTRY NEWS, MAR 5/2020, LEARN TO FISH (6), COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH388491	06-JUN-2020	01.0100.0401.004621.	**$136.53**	Renewal for Sharp MXM565N, 136.53 per mo., 10.1.19 thru 9.30.20
Dept Total							**$1,012.02**	
0100	0402	HUMAN RESOURCES	FASTMED URGENT CARE	4030771	07-MAY-2020	01.0100.0402.002080.	**$65.00**	RANDOM DRUG TEST, HR
Dept Total							**$65.00**	
0100	0409	NON-DEPARTMENTAL	Horn, Jarred M	06/08/2020	08-JUN-2020	01.0100.0409.004987.	**$170.00**	JUN 2-5/2020, EXP REIMB, EMS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 20;69442	05-JUN-2020	01.0100.0409.004999.	**$37.50**	TABLE RUNNER WITH WILCO LOGO
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 20;69442	05-JUN-2020	01.0100.0409.004999.	**$66.89**	TABLECLOTHS (6)
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUN 20;69442	05-JUN-2020	01.0100.0409.004999.	**$29.60**	FLAG SPREADER, POLE WITH POST & SPEAR (2)
0100	0409	NON-DEPARTMENTAL	Krienke, Kevin S	06/08/2020	08-JUN-2020	01.0100.0409.004987.	**$170.00**	JUN 2-5/2020, EXP REIMB, EMS
Dept Total							**$473.99**	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-01133-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**	ELIZABETH ALICIA PRADO, CC#1
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-02087-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**	MICHAEL ANTHONY OXENDINE, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-00778-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**	AURORA ALVAREZ HERNANDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2133	27-MAY-2020	01.0100.0425.004141.	**$70.00**	C#13-0765-FC3, INTERP SVCS, MAY 27/2020, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATION LLC	5352	25-MAY-2020	01.0100.0425.004141.	**$140.00**	C#20-0505-FC4, INTERP SVCS, MAY 20/2020, CC#4
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-04278-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**	EPY XAVIER CORTEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-05094-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**	TREMAYNE CAVANAUGH MCKENZIE, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-00316-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**	DON'TREYVEOUS THOMPSON, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-03498-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**	AUSTIN PATTERSON, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-05195-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**	ALEXANDER DAVILA, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-06229-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**	ARMANDO AMEZQUITA, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-00912-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**	ROY BRYANT, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-03901-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**	JEFFREY CALDWELL, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-03910-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**	BRITT ISERAL, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-03350-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**	ADRIANNE GRACE SPENCE, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-03722-1	29-MAY-2020	01.0100.0425.004134.	**$300.00**	MIGUEL MARTINEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	1328	11-JUN-2020	01.0100.0425.004141.	**$300.00**	20-01707-2, JUN 3 & 8/2020, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-01495-1	04-JUN-2020	01.0100.0425.004120.	**$1,920.00**	C#20-01495-1, APR 30-MAY 22/2020, PSYCH EVAL, CC#1

0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-01591-1	04-JUN-2020	01.0100.0425.004120.	**$1,680.00**	C#20-01595-1, 20-01596-1, 20-01597-1, APR 30-MAY 13/2020, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-01732-2	02-JUN-2020	01.0100.0425.004120.	**$1,800.00**	C#20-01732-2, MAY 14/2020, PSYCH EVALS, CC#2
Dept Total							**$10,110.00**	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JUN 20;31006	05-JUN-2020	01.0100.0426.003100.	**$30.64**	FILE FOLDERS, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JUN 20;31006	05-JUN-2020	01.0100.0426.003100.	**$21.56**	WRITING PADS, CC#1
Dept Total							**$52.20**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUN 20;91066	05-JUN-2020	01.0100.0428.004232.	**-$65.00**	JUN 22-26/2020, CONF REG REFUND, D JACKSON, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUN 20;91066	05-JUN-2020	01.0100.0428.003900.	**$240.00**	2020 STATE OF TX BAR DUES, D ARNOLD, CC#3
Dept Total							**$175.00**	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	6169	20-MAY-2020	01.0100.0435.004121.	**$750.00**	C#19-2509-K368, INVESTIGATION SVCS, EXPARTE MOTION, MAY 4-20/2020, 368TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1677	11-JUN-2020	01.0100.0435.004125.	**$2,546.00**	C#18-0930-K277, REPORTERS REC, 277TH
0100	0435	DISTRICT COURTS	DAL R RUGGLES	17-0568-K26	04-JUN-2020	01.0100.0435.004132.	**$1,312.50**	TARRANCE SHON FORISTER, JUN 12/19-APR 24/2020, 26TH
0100	0435	DISTRICT COURTS	DAL R RUGGLES	17-0794-K26	04-JUN-2020	01.0100.0435.004132.	**$450.00**	JOSHUA CARL WULFF, DEC 16/19-MAR 2/2020, 26TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	19-0136-J277	11-JUN-2020	01.0100.0435.004133.	**$750.00**	SKR, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	20-0730-K26	04-JUN-2020	01.0100.0435.004132.	**$600.00**	THOMAS JASON DIGIACOMO, 26TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1096	11-OCT-2019	01.0100.0435.004121.	**$1,852.97**	C#19-1618-K277, EXPERT WITNESS, DEC 11/19-MAY 18/2020, 277TH
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	19-1134-K26	04-JUN-2020	01.0100.0435.004132.	**$750.00**	LAUREN ALLEMAN, MAY 23/19-MAY 28/2020, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-2698-K26	09-JUN-2020	01.0100.0435.004132.	**$600.00**	TYRELL PINKETT, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-0400-K26	04-JUN-2020	01.0100.0435.004132.	**$250.00**	ANTONIO SEGURA, 26TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	20-0702-K26	04-JUN-2020	01.0100.0435.004132.	**$300.00**	NORMA GIL CUESTA, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	19-1406-K277	06-JUN-2020	01.0100.0435.004132.	**$3,442.38**	JERMAINE OWENS, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	20-0603-K26	09-JUN-2020	01.0100.0435.004132.	**$600.00**	AARON JEFFREY STARK, 26TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	CHAMBER FILE;JS	10-JUN-2020	01.0100.0435.004133.	**$250.00**	JS, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0017-J277	11-JUN-2020	01.0100.0435.004133.	**$750.00**	ENL, 277TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	419-1	07-JUN-2020	01.0100.0435.004125.	**$5,095.80**	C#17-1331-K26, TRANSCRIPTS, VOL 1-19, 368TH
Dept Total							**$20,299.65**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 20;47633	05-JUN-2020	01.0100.0436.003901.	**$25.00**	LIBERTY HILL SUB, MAY 2020-2021, 26TH
Dept Total							**$25.00**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 20;87865	05-JUN-2020	01.0100.0438.003900.	**$175.00**	AJA ANNUAL MEMB, R KENNON, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 20;87865	05-JUN-2020	01.0100.0438.004232.	**$350.00**	OCT 6-9/2020, TACA CONF FEE, J TREDEMEYER, 368TH
Dept Total							**$525.00**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	JUN 20;47185	05-JUN-2020	01.0100.0439.003900.	**$240.00**	STATE BAR OF TX MEMB DUES, R LARSON, 395TH
Dept Total							**$240.00**	
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9855977715	04-JUN-2020	01.0100.0440.004209.	**$50.34**	Blanket PO for Verizon Wireless for October 2019 thru September 2020
Dept Total							**$50.34**	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	05/22/2020;TDM	22-MAY-2020	01.0100.0453.004192.	**$350.00**	THOMAS DANIEL MELILLO, TRANSP, BODY BAG, JP#3

0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	05/26/2020;RB	26-MAY-2020	01.0100.0453.004192.	**$350.00**	RYAN BAKER, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	05/27/2020;CH	24-MAY-2020	01.0100.0453.004192.	**$350.00**	CYNTHIA HAMMOCH, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	05/27/2020;JS	27-MAY-2020	01.0100.0453.004192.	**$350.00**	JANE SHADLE, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	05/27/2020;JTJ	27-MAY-2020	01.0100.0453.004192.	**$300.00**	JAMES THURMAN JR, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	05/28/2020;RB	28-MAY-2020	01.0100.0453.004192.	**$350.00**	RUBY BAJAJ, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	05/29/2020;JB	29-MAY-2020	01.0100.0453.004192.	**$350.00**	JOHN BRUCE, TRANSP, BODY BAG, JP#3
Dept Total							**$2,400.00**	
0100	0475	COUNTY ATTORNEY	U S POSTAL SERVICE	06/08/2020	08-JUN-2020	01.0100.0475.004212.	**$1,900.00**	POSTAGE, C/ATTY
Dept Total							**$1,900.00**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 20;13029	05-JUN-2020	01.0100.0477.003900.	**$270.00**	2020 STATE OF TX BAR DUES, A GAUTHIER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUN 20;13029	05-JUN-2020	01.0100.0477.004232.	**-$90.00**	APR 5-8/2020, CONF REG REFUND, A GAUTHIER, MAGISTRATE
Dept Total							**$180.00**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 20;10969	05-JUN-2020	01.0100.0492.004251.	**$79.00**	INDUSTRIAL TAPE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 20;95977	05-JUN-2020	01.0100.0492.004216.	**$136.98**	RED INK FOR POSTAGE MACHINE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUN 20;95977	05-JUN-2020	01.0100.0492.004251.	**$194.95**	ENVELOPES, ELEC
Dept Total							**$410.93**	
0100	0495	COUNTY AUDITOR	Surratt, Sandra J	06/10/2020	10-JUN-2020	01.0100.0495.004231.	**$3.91**	MAY 26/2020, EXP REIMB, AUD
Dept Total							**$3.91**	
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9855934708	03-JUN-2020	01.0100.0499.004210.	**$38.11**	MAY 4-JUN 3/2020, TAX A/C
Dept Total							**$38.11**	
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 2020;00040	28-MAY-2020	01.0100.0503.004211.	**$56.71**	MAY 28-JUN 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 2020;20066	28-MAY-2020	01.0100.0503.004211.	**$39.00**	MAY 28-JUN 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 2020;24714	04-JUN-2020	01.0100.0503.004211.	**$40.00**	JUN 4-JUL 3/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 2020;31118	01-JUN-2020	01.0100.0503.004211.	**$127.58**	JUN 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 2020;31460	28-MAY-2020	01.0100.0503.004211.	**$223.56**	MAY 28-JUN 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 2020;32925	01-JUN-2020	01.0100.0503.004211.	**$238.86**	JUN 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 2020;73050	01-JUN-2020	01.0100.0503.004210.	**$102.98**	FRONTIER; SO INTERNET
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 2020;77132	01-JUN-2020	01.0100.0503.004211.	**$39.00**	JUN 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 2020;81189	01-JUN-2020	01.0100.0503.004211.	**$6,729.70**	JUN 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100331054	01-JUN-2020	01.0100.0503.004210.	**$5,845.81**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0176335060220	02-JUN-2020	01.0100.0503.004210.	**$704.86**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0233731060220	02-JUN-2020	01.0100.0503.004210.	**$104.98**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0282306060220	02-JUN-2020	01.0100.0503.004210.	**$1,006.93**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0521178060220	02-JUN-2020	01.0100.0503.004210.	**$105.06**	FY20 INTERNET SERVICES CO-WIDE

0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9855671245	01-JUN-2020	01.0100.0503.004210.	**$303.92**	10/2/19-10/1/20 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TSO-3415
Dept Total							**$15,668.95**	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;25830	05-JUN-2020	01.0100.0509.004510.	**$63.32**	CONNECTOR (2), PLUG (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;47078	05-JUN-2020	01.0100.0509.003001.	**$27.94**	SOCKET DRIVER ADAPTER SET, SOCKET SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;72564	05-JUN-2020	01.0100.0509.003001.	**$191.26**	FILE SET, BLADES, HOLE SAW BIT, HAND VAC, DREMEL SHIELD, ROTOZIP, DREMEL COLLET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;72564	05-JUN-2020	01.0100.0509.004510.	**$9.84**	CAM LOCK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUN 20;90511	05-JUN-2020	01.0100.0509.003318.	**$104.53**	2 LTR HAND SANITIZER (2), MAINT
Dept Total							**$396.89**	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	134359797	13-MAY-2020	01.0100.0510.004500.	**$50.00**	PO 172696, JUN 2020, EXT MONITORING, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	JUN 2020;96821	01-JUN-2020	01.0100.0510.004211.	**$277.60**	JUN 2020, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;28119	05-JUN-2020	01.0100.0510.003670.	**$13.59**	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;28119	05-JUN-2020	01.0100.0510.004543.	**$70.64**	CHAINS FOR CHAINSAWS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;28119	05-JUN-2020	01.0100.0510.004543.	**$11.64**	PULL CORD, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;28119	05-JUN-2020	01.0100.0510.003670.	**$44.98**	APPLE WAFERS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;53293	05-JUN-2020	01.0100.0510.003102.	**$108.19**	FIRST AID SUPPLIES FOR SAFETY KITS, PARKS
Dept Total							**$576.64**	
0100	0540	EMS	AT&T CORP	JUN 2020;91735	01-JUN-2020	01.0100.0540.004211.	**$41.59**	JUN 2020, EMS
0100	0540	EMS	CITY OF CEDAR PARK	062020	15-JUN-2020	01.0100.0540.004211.	**$69.78**	MAY 25-JUN 24/2020, EMS
0100	0540	EMS	Chick, Scott B	06/03/2020	03-JUN-2020	01.0100.0540.004231.	**$14.95**	JUN 2/2020, EXP REIMB, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0769606	30-MAY-2020	01.0100.0540.003311.	**$219.20**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;00356	05-JUN-2020	01.0100.0540.003101.	**$158.49**	SHIFT DRIVER OBSTACLE COURSE SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;10582	05-JUN-2020	01.0100.0540.003200.	**$119.38**	REUSABLE RESPIRATOR (6), CARTRIDGE FILTERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;22163	05-JUN-2020	01.0100.0540.003311.	**$875.01**	UNIFORM VEST PLATE (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;42144	05-JUN-2020	01.0100.0540.004541.	**$64.70**	CAR WASH & WAX, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;42144	05-JUN-2020	01.0100.0540.003601.	**$545.16**	FRAMES (84) FOR ANNUAL AWARD CEREMONY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;42144	05-JUN-2020	01.0100.0540.003102.	**$71.00**	SAFETY GLASSES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;42144	05-JUN-2020	01.0100.0540.003110.	**$204.94**	MATTRESS TOPPER, HOSE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;42144	05-JUN-2020	01.0100.0540.003100.	**$62.78**	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;42144	05-JUN-2020	01.0100.0540.004999.	**$43.60**	TRAVEL BOTTLES WITH KEY CHAIN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;42144	05-JUN-2020	01.0100.0540.003318.	**$374.81**	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;42144	05-JUN-2020	01.0100.0540.003307.	**$1,972.70**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;42144	05-JUN-2020	01.0100.0540.003200.	**$2,054.94**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;42144	05-JUN-2020	01.0100.0540.003001.	**$890.03**	RUGGED CASE (2), PHONE CHARGER(2), HOSE CART, FAN, WASHER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;78187	05-JUN-2020	01.0100.0540.004212.	**$55.00**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;78187	05-JUN-2020	01.0100.0540.003001.	**$340.90**	ACCCESSORY HOOKS, HANG RAIL TRACK, LADDER HOOK, WIRE WALL SHELF, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;78187	05-JUN-2020	01.0100.0540.003100.	**$433.38**	TONER, AVERY LABELS, INTEROFFICE ENVELOPES, RING BINDERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;78187	05-JUN-2020	01.0100.0540.003005.	**$33.94**	FOLDING LAWN CHAIRS (2) USED FOR INTERVIEWS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;85262	05-JUN-2020	01.0100.0540.004212.	**$4.05**	POSTAGE, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	JUN 20;85262	05-JUN-2020	01.0100.0540.003100.	**$1.79**	PADDED ENVELOPE, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0233731060220	02-JUN-2020	01.0100.0540.004211.	**$59.37**	PO 172539, JUN 2-JUL 1/2020, EMS
Dept Total							**$8,711.49**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 20;47937	05-JUN-2020	01.0100.0541.003002.	**$84.64**	AUTO VENTSHADE WINDOW COVER (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH386034	06-JUN-2020	01.0100.0541.004621.	**$186.23**	FY20 Copier Service
Dept Total							**$270.87**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 20;31483	05-JUN-2020	01.0100.0542.003901.	**$386.15**	NFPA FIRE SAFETY CODE BOOKS (2), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 20;31483	05-JUN-2020	01.0100.0542.003005.	**$469.99**	DRY ERASE BOARD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 20;31483	05-JUN-2020	01.0100.0542.004232.	**$62.50**	TCOLE ONLINE TRAINING CLASS, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 20;31483	05-JUN-2020	01.0100.0542.004232.	**$212.50**	TCOLE ONLINE TRAINING CLASS (5), H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 20;31483	05-JUN-2020	01.0100.0542.003900.	**$20.00**	TFPA ANNUAL MEMB RENEWAL, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 20;78306	05-JUN-2020	01.0100.0542.003110.	**$927.95**	CHEMICAL IDENTIFICATION SUP, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 20;78306	05-JUN-2020	01.0100.0542.003110.	**$1,266.86**	HYDROCARBON ABSORBENT, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 20;85950	05-JUN-2020	01.0100.0542.004505.	**$84.00**	ACTIVE 911 ANNUAL DUES (6), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUN 20;85950	05-JUN-2020	01.0100.0542.004543.	**$4.99**	FUSE FOR GENERATOR TRAILER REPAIR, HAZ MAT
Dept Total							**$3,434.94**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;03122	05-JUN-2020	01.0100.0551.004541.	**$82.09**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;20550	05-JUN-2020	01.0100.0551.003100.	**$35.23**	RIBBON FOR TIME STAMPS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;37097	05-JUN-2020	01.0100.0551.003900.	**$258.00**	MEMBERSHIP RENEWAL, V CHERRONE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;51286	05-JUN-2020	01.0100.0551.004541.	**$82.09**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;52884	05-JUN-2020	01.0100.0551.003008.	**$5.99**	BELT KEEPER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;65526	05-JUN-2020	01.0100.0551.004210.	**$92.05**	SPECTRUM (TIME WARNER) , MAY 15 - JUN 14/2020, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;65526	05-JUN-2020	01.0100.0551.003008.	**$168.49**	LOCKING SYSTEM, HOLSTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;65526	05-JUN-2020	01.0100.0551.003008.	**$220.65**	TARGETS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;65526	05-JUN-2020	01.0100.0551.003008.	**$255.08**	FLASHLIGHT, MAGPUL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;65526	05-JUN-2020	01.0100.0551.004410.	**$92.95**	NOTARY RENEWAL, A BLAIR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;65526	05-JUN-2020	01.0100.0551.004232.	**$840.00**	JUN 27-28/2020, TRAINING REG, M PENDLEY, S TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;65526	05-JUN-2020	01.0100.0551.003311.	**$29.67**	UNIFORM HAT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;65526	05-JUN-2020	01.0100.0551.003004.	**$779.40**	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUN 20;86011	05-JUN-2020	01.0100.0551.004232.	**$25.00**	ONLINE COURSE, J BRINKMAN, CONST#1
Dept Total							**$2,966.69**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 20;02306	05-JUN-2020	01.0100.0552.003008.	**$17.48**	BADGE BELT CLIP, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 20;39310	05-JUN-2020	01.0100.0552.004541.	**$82.09**	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 20;39310	05-JUN-2020	01.0100.0552.003006.	**$14.94**	DESK FAN, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 20;41667	05-JUN-2020	01.0100.0552.004232.	**$45.00**	ONLINE COURSE, D DARNELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 20;62388	05-JUN-2020	01.0100.0552.004232.	**$45.00**	ONLINE COURSE, W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	500643679001	27-MAY-2020	01.0100.0552.003100.	**$69.74**	Blanket PO for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	502269139001	29-MAY-2020	01.0100.0552.003100.	**$64.02**	Blanket PO for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	502269264001	31-MAY-2020	01.0100.0552.003100.	**$51.99**	Blanket PO for Office Supplies

0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH388180	06-JUN-2020	01.0100.0552.004621.	**$107.21**	Blanket PO for Orion IT 36 CPM MF
Dept Total							**$497.47**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 20;24610	05-JUN-2020	01.0100.0553.003008.	**$1,192.50**	TAZER CARTRIDGE (30), CONST#3
Dept Total							**$1,192.50**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 20;17384	05-JUN-2020	01.0100.0554.003311.	**$426.58**	UNIFORM, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 20;17384	05-JUN-2020	01.0100.0554.003311.	**$219.97**	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 20;17384	05-JUN-2020	01.0100.0554.004541.	**$16.00**	FLAT REPAIR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 20;17384	05-JUN-2020	01.0100.0554.003301.	**$767.10**	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 20;65578	05-JUN-2020	01.0100.0554.003004.	**$597.27**	AMMO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 20;65578	05-JUN-2020	01.0100.0554.003008.	**$126.39**	SUPPLIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 20;65578	05-JUN-2020	01.0100.0554.003008.	**$429.00**	KEYFOB, MIC CASE, BODY CAMERA, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 20;65578	05-JUN-2020	01.0100.0554.004541.	**$81.96**	OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 20;65578	05-JUN-2020	01.0100.0554.003008.	**$43.04**	GUN HOLSTER SLEET SPRING CLIP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 20;65578	05-JUN-2020	01.0100.0554.003311.	**$149.97**	UNIFORMS, CONT#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 20;65578	05-JUN-2020	01.0100.0554.003311.	**$967.44**	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUN 20;67864	05-JUN-2020	01.0100.0554.004210.	**$83.26**	SPECTRUM, MAY 18-JUN 17/2020, CONST#4
Dept Total							**$3,907.98**	
0100	0560	COUNTY SHERIFF	COMMERCIAL SECURITY INTEGRATION	43359	26-MAR-2020	01.0100.0560.004511.	**$190.00**	Labor-troubleshot system for card entry reader at Firing Range. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	COMMERCIAL SECURITY INTEGRATION	43359	26-MAR-2020	01.0100.0560.004511.	**$150.00**	Service Call for Emergency Repair to entry card reader at the Firing Range. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10398541314	08-JUN-2020	01.0100.0560.003010.	**$74.98**	CUS, KYBD, MSE, US, O, KM636-B, Logi for Sheriff & Patrol Conf Rooms; see eQuote #3000060420685. Ship to ITS/Bill to Sheriff's Office. S. Hall/Admin 512-943-5270. DIR-TSO-3763
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10398541314	08-JUN-2020	01.0100.0560.003010.	**$3,006.52**	Precision 3630 Tower CTO Base computers to replace 3060DD2 & 3073DD2 in Sheriff & Patrol Conference Rooms; per eQuote#3000060420685. Ship to ITS/Bill to Sheriff's Office. S. Hall/Admin 512-943-5270. DIR-TSO-3763
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10398541314	08-JUN-2020	01.0100.0560.003010.	**$33.74**	CUS, SPKR, 5V, ZLX, AC511M, WW; see eQuote #3000060420685. Ship to ITS/Bill to Sheriff's Office S. Hall/Admin 512-943-5270. DIR-TSO-3763.
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10398541314	08-JUN-2020	01.0100.0560.003010.	**$250.79**	Dell 27" Monitor - P2719H for Patrol Conf Room; see eQuote#3000060420685. Ship to ITS/Bill to Sheriff's Office. S. Hall/Admin 512-943-5270. DIR-TSO-3763.
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10398757375	09-JUN-2020	01.0100.0560.003010.	**$33.74**	Cus, Spkr, 5V, ZLX, AC511M, WW (Soundbar) -- qty: 1 -- $33.74/ea
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10398757375	09-JUN-2020	01.0100.0560.003010.	**$501.58**	Dell 27" Monitors -- item #: P2719H -- qty: 2 -- $250.79/ea -- eQuote #: 3000060761625 -- DIR #: DIR-TSO-3763 -- MJohnson / GHaston -- 512.943.1313
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20082	03-JUN-2020	01.0100.0560.005700.	**$190,506.00**	2020 Chevrolet Tahoe RWD 9C1 for Patrol Replacements (29) Estimate #26499 SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/nwright/512.943.1624
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20082	03-JUN-2020	01.0100.0560.005700.	**$117,600.00**	Upfittings for 2020 Chevrolet Tahoe for Patrol replacements (29)

0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	174333	15-MAY-2020	01.0100.0560.003311.	**$879.70**	T475 - True Red Sport-Tek Men's Dry Zone Raglan Polo -- 10/ea M -- 13/ea LG -- 15/ea XL -- $23.15/ea
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	174333	15-MAY-2020	01.0100.0560.003311.	**$288.36**	T475 - Black Sport-Tek Men's Dry Zone Raglan Polo -- 12/ea 2XL -- $25.15/ea
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	174333	15-MAY-2020	01.0100.0560.003311.	**$1,435.30**	T475 - Black Sport-Tek Men's Dry Zone Raglan Polo -- 24/ea M -- 21/ea LG -- 17/ea XL -- $23.15/ea
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	174333	15-MAY-2020	01.0100.0560.003311.	**$27.15**	T475 - True Red Sport-Tek Men's Dry Zone Raglan Polo -- 1/ea 4XL -- $27.15/ea
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	174333	15-MAY-2020	01.0100.0560.003311.	**$100.60**	T475 - True Red Sport-Tek Men's Dry Zone Raglan Polo -- 4/ea 2XL -- $25.15/ea
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	174333	15-MAY-2020	01.0100.0560.003311.	**$69.45**	L475 - True Red Sport-Tek Ladies Dry Zone Raglan Polo -- 1 ea S, M, & LG -- qty: 3 -- $23.15/ea -- Quote #174333 -- MJohnson / GHaston
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9854405932	10-MAY-2020	01.0100.0560.004209.	**$696.23**	Remaining Blanket for FY20. $190 cell phones @ $40.25 each = $7647.50 per month x 9 months = 68,827.50 . DIR TSO 3415 pbraun/RFikac/512-943-1316
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9855592451	28-MAY-2020	01.0100.0560.004210.	**$8,096.64**	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 pbraun/RFikac/512-943-1316
Dept Total							**$323,940.78**	
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 20;37593	05-JUN-2020	01.0100.0570.004231.	**$116.88**	JUN 2-3/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 20;70236	05-JUN-2020	01.0100.0570.003200.	**$390.00**	DISP PROBE COVERS (250), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 20;70236	05-JUN-2020	01.0100.0570.003900.	**$190.00**	1 YR IACP MEMB DUES, R DOYER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 20;70236	05-JUN-2020	01.0100.0570.003900.	**$180.00**	AMERICAN JAIL ASSOC MEMB RENEWAL, 1 YR, C WATTS, R DOYER, E WILLIAMS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 20;70236	05-JUN-2020	01.0100.0570.004543.	**$265.00**	METAL DETECTOR POWER MODULE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 20;70236	05-JUN-2020	01.0100.0570.003100.	**$179.95**	TONER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 20;70236	05-JUN-2020	01.0100.0570.003100.	**$19.98**	BATTERY, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 20;78781	05-JUN-2020	01.0100.0570.004231.	**$116.88**	JUN 2-3/2020, TRANSPORT OFFICER LODGING, JAIL
Dept Total							**$1,458.69**	
0100	0576	JUVENILE SERVICES	CAMERON COUNTY JUVENILE PROBATION DEPARTMENT	05/29/2020	29-MAY-2020	01.0100.0576.004102.	**$100.00**	RESIDENTIAL DETENTION SVCS, MAR 13/2020, MRR-C, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	104	11-JUN-2020	01.0100.0576.004106.	**$2,996.25**	MAY 2020, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 20;47242	05-JUN-2020	01.0100.0576.004231.	**$420.00**	REPLENISH TOLL TAG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 20;59263	05-JUN-2020	01.0100.0576.003101.	**$111.45**	SUDDENLINK, MAY 8-JUN 7/2020, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 20;59263	05-JUN-2020	01.0100.0576.004705.	**$11.00**	PRE-EMP FINGERPRINTS, JM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 20;59263	05-JUN-2020	01.0100.0576.004705.	**$11.00**	PRE-EMP FINGERPRINTS, AR, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 20;59263	05-JUN-2020	01.0100.0576.003101.	**$213.43**	SUDDENLINK, APR 25-MAY 24/2020, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 20;59263	05-JUN-2020	01.0100.0576.004231.	**$474.10**	JUL 25/2020, AIRFARE FOR PROBATION OFFICER TO PICK UP JUV & RETURN TO ABIA, SP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUN 20;59263	05-JUN-2020	01.0100.0576.004705.	**$11.00**	PRE-EMP FINGERPRINTS, CP, JUV
Dept Total							**$4,348.23**	
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1132	04-JUN-2020	01.0100.0581.004100.	**$3,177.18**	Comprehensive Quality Assurance
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 20;30124	05-JUN-2020	01.0100.0581.004212.	**$22.00**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 20;57491	05-JUN-2020	01.0100.0581.004232.	**$30.00**	ONLINE 5TH ED RECERTIFICATION, M PORTER, 911 COMM

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 20;57491	05-JUN-2020	01.0100.0581.004212.	**$27.80**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 20;57491	05-JUN-2020	01.0100.0581.004430.	**$104.47**	SUDDENLINK, JUN 3-JUL 2/2020, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 20;57491	05-JUN-2020	01.0100.0581.003120.	**$1,785.12**	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 20;57491	05-JUN-2020	01.0100.0581.003010.	**$2,119.80**	KEYBOARD COVERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 20;63072	05-JUN-2020	01.0100.0581.003010.	**$210.00**	USB ELECTRONIC SIGNATURE PAD (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 20;63072	05-JUN-2020	01.0100.0581.003010.	**$271.32**	CLEAR KEYBOARD COVER SKINS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 20;63072	05-JUN-2020	01.0100.0581.003010.	**$24.99**	WIRELESS KEYBOARD & MOUSE COMBO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 20;82117	05-JUN-2020	01.0100.0581.003100.	**$71.06**	MASKING TAPE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 20;95939	05-JUN-2020	01.0100.0581.003100.	**$14.89**	GEL PENS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 20;95939	05-JUN-2020	01.0100.0581.003100.	**$15.39**	MAGNETIC DRY ERASE BOARD (8.5X11), 911 COMM
0100	0581	911 COMMUNICATIONS	PURVIS SYSTEMS INC	24577	28-MAY-2020	01.0100.0581.004500.	**$11,845.00**	1 Year post warranty annual maintenance and support on the PURVIS FSAS; service period 4/13/2020-4/12/2021; quote #PC2019-108
Dept Total							**$19,719.02**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;51901	05-JUN-2020	01.0100.0583.004999.	**$562.84**	WILCO LOGO OUTDOOR FLAGS (7), ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;51901	05-JUN-2020	01.0100.0583.003100.	**$24.89**	MICROPHONE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;51901	05-JUN-2020	01.0100.0583.003100.	**$58.99**	WIRELESS BARCODE SCANNER, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;51901	05-JUN-2020	01.0100.0583.003100.	**$142.22**	LABEL MAKER & LABELS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;60938	05-JUN-2020	01.0100.0583.003100.	**$52.85**	OFC SUP, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;60938	05-JUN-2020	01.0100.0583.003100.	**$92.49**	CHAIR MAT, FACIAL TISSUES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 20;60938	05-JUN-2020	01.0100.0583.003100.	**$59.08**	HEADSET, OFC SUP. ESD
Dept Total							**$993.36**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 20;16125	05-JUN-2020	01.0100.0591.003010.	**$1,499.98**	HP LASERJET PRINTER/SCANNER (2), PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 20;16125	05-JUN-2020	01.0100.0591.003120.	**$454.98**	TONER CARTRIDGES, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUN 20;16125	05-JUN-2020	01.0100.0591.003900.	**$75.00**	TACA MEMBERSHIP, M RAMIREZ, 1 YR, PRETRIAL
Dept Total							**$2,029.96**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 20;89174	05-JUN-2020	01.0100.0661.004350.	**$492.86**	PRINTED ENVELOPES, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUN 20;89174	05-JUN-2020	01.0100.0661.004212.	**$165.00**	POSTAGE, OSSF
Dept Total							**$657.86**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUN 20;90511	05-JUN-2020	01.0100.1000.004500.	**$168.97**	MAR 18/2020, BOILER INSPECTION FEE, CTHSE
Dept Total							**$168.97**	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	JUN 20;69955	05-JUN-2020	01.0100.1001.004510.	**$9.44**	LIGHT BULBS, MUSEUM
Dept Total							**$9.44**	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	MAY 2020/23452	29-MAY-2020	01.0100.1002.004430.	**$1,078.28**	APR 20-MAY 19/2020, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	MAY 2020/28308	29-MAY-2020	01.0100.1002.004430.	**$97.76**	APR 20-MAY 19/2020, GEO HEALTH
Dept Total							**$1,176.04**	

0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B2005310055	01-JUN-2020	01.0100.1003.004430.	**$415.02**	APR 29-MAY 29/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B2005310056	01-JUN-2020	01.0100.1003.004430.	**$12.58**	APR 29-MAY 29/2020, TAY HEALTH
Dept Total							**$427.60**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 20;36009	05-JUN-2020	01.0100.1008.003318.	**$91.08**	1 GAL COIL CLEANER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUN 20;45909	05-JUN-2020	01.0100.1008.005300.	**$9.12**	LUMBER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	005429178	31-MAY-2020	01.0100.1008.004430.	**$924.08**	MAY 31/2020, JAIL
Dept Total							**$1,024.28**	
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000051767	31-MAY-2020	01.0100.1009.004990.	**$70.00**	PAPER RECYCLING SERVICES AT JUSTICE CENTER.
Dept Total							**$70.00**	
0100	1010	LIBERTY HILL ANNEX	CITY OF LIBERTY HILL	JUN 2020/344	02-JUN-2020	01.0100.1010.004430.	**$132.20**	APR 26-MAY 26/2020, LH ANX
Dept Total							**$132.20**	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	MAY 2020/155612	29-MAY-2020	01.0100.1013.004430.	**$319.51**	APR 20-MAY 19/2020, HELATH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	MAY 2020/28329	29-MAY-2020	01.0100.1013.004430.	**$12.55**	APR 20-MAY 19/2020, HEALTH ENV
Dept Total							**$332.06**	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2005300106	01-JUN-2020	01.0100.1015.004430.	**$160.07**	APR 28-MAY 28/2020, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2005300107	01-JUN-2020	01.0100.1015.004430.	**$11.33**	APR 28-MAY 28/2020, EMS#42
Dept Total							**$171.40**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	MAY 2020/40239	29-MAY-2020	01.0100.1017.004430.	**$110.22**	APR 20-MAY 19/2020, ABC/GAME
Dept Total							**$110.22**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	MAY 2020/10374	29-MAY-2020	01.0100.1022.004430.	**$1,289.03**	APR 20-MAY 19/2020, OLD JAIL
Dept Total							**$1,289.03**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	JUNE 2020/739	03-JUN-2020	01.0100.1024.004430.	**$47.93**	MAY 6-JUN 3/2020, ADJ MAR 6-MAY 5/2020, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	MAY 2020/27355	29-MAY-2020	01.0100.1024.004430.	**$10.01**	APR 20-MAY 19/2020, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	MAY 2020/71733	29-MAY-2020	01.0100.1024.004430.	**$167.24**	APR 20-MAY 19/2020, LIFE STEPS
Dept Total							**$225.18**	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 2020/14367	29-MAY-2020	01.0100.1026.004430.	**$254.06**	APR 20-MAY 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 2020/28136	29-MAY-2020	01.0100.1026.004430.	**$1,075.49**	APR 20-MAY 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 2020/574331	29-MAY-2020	01.0100.1026.004430.	**$578.02**	APR 20-MAY 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	MAY 2020/8510	29-MAY-2020	01.0100.1026.004430.	**$5,589.35**	APR 20-MAY 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000051767	31-MAY-2020	01.0100.1026.004990.	**$90.00**	PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							**$7,586.92**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	MAY 2020/236623	29-MAY-2020	01.0100.1029.004430.	**$884.73**	APR 20-MAY 19/2020, EMS/RADIO
Dept Total							**$884.73**	
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000051767	31-MAY-2020	01.0100.1032.004990.	**$50.00**	PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
Dept Total							**$50.00**	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B2005310054	01-JUN-2020	01.0100.1033.004430.	**$1,075.13**	APR 29-MAY 29/2020, TAY ANX
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000051767	31-MAY-2020	01.0100.1033.004990.	**$50.00**	PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
Dept Total							**$1,125.13**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2005310052	01-JUN-2020	01.0100.1034.004430.	**$138.52**	APR 29-MAY 29/2020, EMS#41

Dept Total							**$138.52**	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 20;69955	05-JUN-2020	01.0100.1042.004510.	**$111.74**	TANK LEVER, TOILET SEAT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUN 20;75693	05-JUN-2020	01.0100.1042.004510.	**$7.29**	SCREWS, GRANGER
Dept Total							**$119.03**	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	MAY 2020/15194	29-MAY-2020	01.0100.1043.004430.	**$9,898.70**	APR 20-MAY 19/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	MAY 2020/28028	29-MAY-2020	01.0100.1043.004430.	**$407.23**	APR 20-MAY 19/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 20;13413	05-JUN-2020	01.0100.1043.004510.	**$31.50**	LIGHT BULBS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUN 20;25830	05-JUN-2020	01.0100.1043.004510.	**$34.11**	CONDUIT, CAP, MOIST DISPLACER, INNER LOOP
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000051767	31-MAY-2020	01.0100.1043.004990.	**$50.00**	PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
Dept Total							**$10,421.54**	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B2005310053	01-JUN-2020	01.0100.1044.004430.	**$63.42**	APR 29-MAY 29/2020, SHF EAST
Dept Total							**$63.42**	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	MAY 2020/28600	29-MAY-2020	01.0100.1045.004430.	**$1,665.69**	APR 20-MAY 19/2020, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	MAY 2020/30699	29-MAY-2020	01.0100.1045.004430.	**$19,768.96**	APR 20-MAY 19/2020, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 20;47078	05-JUN-2020	01.0100.1045.004510.	**$29.20**	DRIER, COUPLING (3), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUN 20;72564	05-JUN-2020	01.0100.1045.004510.	**$77.00**	SEAL, JUV JUST
Dept Total							**$21,540.85**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	MAY 2020/11363	29-MAY-2020	01.0100.1051.004430.	**$2,074.69**	APR 20-MAY 19/2020, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	MAY 2020/27781	29-MAY-2020	01.0100.1051.004430.	**$47.19**	APR 20-MAY 19/2020, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUN 20;36009	05-JUN-2020	01.0100.1051.004510.	**$7.95**	COUPLING, TAX OFC
Dept Total							**$2,129.83**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	JUN 2020/821430	02-JUN-2020	01.0100.1062.004430.	**$235.23**	APR 25-MAY 25/2020, HUTTO ANX
Dept Total							**$235.23**	
0100	1063	FACILITIES SERVICES CENTER	ADT COMMERCIAL LLC	134403691	15-MAY-2020	01.0100.1063.005300.	**$482.75**	PO 174408, INSTALL ALARM SYTEM, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	ADT COMMERCIAL LLC	134403730	15-MAY-2020	01.0100.1063.005300.	**$261.00**	PO 174408, INSTALL ALARM SYTEM, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	ADT COMMERCIAL LLC	134459837	20-MAY-2020	01.0100.1063.005300.	**$4,661.00**	PO 174408, INSTALL ALARM SYTEM, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	MAY 2020/18301	29-MAY-2020	01.0100.1063.004430.	**$1,633.05**	APR 20-MAY 19/2020, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUN 20;72564	05-JUN-2020	01.0100.1063.004510.	**$147.00**	DOOR KNOB, FAC SVC
Dept Total							**$7,184.80**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	MAY 2020/28098	29-MAY-2020	01.0100.1064.004430.	**$103.87**	APR 20-MAY 19/2020, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	MAY 2020/33249	29-MAY-2020	01.0100.1064.004430.	**$55.30**	APR 20-MAY 19/2020, CAC
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JUN 20;13413	05-JUN-2020	01.0100.1064.004510.	**$23.06**	LUMBER, CAC
Dept Total							**$182.23**	
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000051767	31-MAY-2020	01.0100.1066.004990.	**$50.00**	PAPER RECYCLING SERVICES AT JESTER ANNEX.
Dept Total							**$50.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	MAY 2020/31967	29-MAY-2020	01.0100.1071.004430.	**$14,081.36**	APR 10-MAY 19/2020, ESOC
Dept Total							**$14,081.36**	

0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JUN 20;36009	05-JUN-2020	01.0100.1073.004510.	**$37.46**	CONDENSATE PUMP, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000051767	31-MAY-2020	01.0100.1073.004990.	**$50.00**	PAPER RECYCLING SERVICES AT TEXAS AVE.
Dept Total							**$87.46**	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	MAY 2020/3500	29-MAY-2020	01.0100.1077.004430.	**$815.91**	APR 20-MAY 19/2020, NCFD WIRE COMM
Dept Total							**$815.91**	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	MAY 2020/5192	29-MAY-2020	01.0100.1078.004430.	**$2,898.92**	APR 20-MAY 19/2020, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JUN 20;75693	05-JUN-2020	01.0100.1078.004510.	**$5.35**	HEX NUTS, HEX BOLTS, WASHERS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000051767	31-MAY-2020	01.0100.1078.004990.	**$50.00**	PAPER RECYCLING SERVICES AT NCFE EMS TRAINING.
Dept Total							**$2,954.27**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	MAY 2020/2812	29-MAY-2020	01.0100.1079.004430.	**$358.40**	APR 20-MAY 19/2020, NCFG VEH IMP
Dept Total							**$358.40**	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	MAY 2020/194	29-MAY-2020	01.0100.1080.004430.	**$10,273.73**	APR 20-MAY 19/2020, GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000051767	31-MAY-2020	01.0100.1080.004990.	**$50.00**	PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
Dept Total							**$10,323.73**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	ROUND ROCK REFUSE INC	JUN 2020;PSB	01-JUN-2020	01.0100.1082.004430.	**$174.60**	JUN-AUG 2020, PSB
Dept Total							**$174.60**	
0100	1083	CARQUEST (VACANT)	ADT COMMERCIAL LLC	134535301	27-MAY-2020	01.0100.1083.005300.	**$743.00**	PO 174566, INSTALL ALARM SYTEM, TAX OFC
Dept Total							**$743.00**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	MAY 2020/26583	29-MAY-2020	01.0100.1084.004430.	**$29.45**	APR 20-MAY 19/2020, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	MAY 2020/44594	29-MAY-2020	01.0100.1084.004430.	**$188.06**	APR 20-MAY 19/2020, INT AUDIT
Dept Total							**$217.51**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 20;47242	05-JUN-2020	01.0100.3002.003006.	**$329.98**	APC 1500VA UPS BATTERY BACKUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 20;59263	05-JUN-2020	01.0100.3002.003318.	**$225.66**	GLOVES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 20;59263	05-JUN-2020	01.0100.3002.003009.	**$44.48**	HAIR PRODUCTS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUN 20;59263	05-JUN-2020	01.0100.3002.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
Dept Total							**$664.62**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 20;59263	05-JUN-2020	01.0100.3003.003318.	**$225.66**	GLOVES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 20;59263	05-JUN-2020	01.0100.3003.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 20;59263	05-JUN-2020	01.0100.3003.003009.	**$44.47**	HAIR PRODUCTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUN 20;59263	05-JUN-2020	01.0100.3003.004705.	**$199.00**	EXCEL PRE-EMP TEST, JUV
Dept Total							**$533.63**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 20;47242	05-JUN-2020	01.0100.3004.003011.	**$20.99**	ADOBE INDESIGN SUB, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 20;59263	05-JUN-2020	01.0100.3004.003100.	**$97.84**	TONER, JUV

0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUN 20;59263	05-JUN-2020	01.0100.3004.003100.	**$19.00**	MOUSE, JUV
Dept Total							**$137.83**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUN 20;47242	05-JUN-2020	01.0100.3005.003100.	**$157.15**	PROTECTIVE COVERS FOR APPLE PENCILS (35), JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUN 20;47242	05-JUN-2020	01.0100.3005.003100.	**$155.88**	SCREEN PROTECTORS, JUV
Dept Total							**$313.03**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 20;28119	05-JUN-2020	01.0100.3101.003001.	**$10.11**	TIE ROD SEPARATOR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 20;28119	05-JUN-2020	01.0100.3101.004541.	**$111.93**	ASSY ROD, PINS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 20;28119	05-JUN-2020	01.0100.3101.003318.	**$24.00**	AIR FRESHENER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 20;28119	05-JUN-2020	01.0100.3101.004510.	**$31.80**	LIGHT BULBS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 20;28119	05-JUN-2020	01.0100.3101.004543.	**$15.46**	REPLACEMENT GAS CAN FUNNELS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 20;28119	05-JUN-2020	01.0100.3101.004510.	**-$76.84**	RETURNED WRONG SIZED LIGHT BULBS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUN 20;28119	05-JUN-2020	01.0100.3101.003318.	**$214.25**	JANITORIAL SUPPLIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	005429187	31-MAY-2020	01.0100.3101.004430.	**$99.00**	MAY 31/2020, BSP
Dept Total							**$429.71**	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B2006030805	03-JUN-2020	01.0100.3104.004430.	**$14.53**	APR 30-JUN 1/2020, BLP
0100	3104	BLACKLAND CO PARK	TXU ENERGY	055402461510	04-JUN-2020	01.0100.3104.004430.	**$16.02**	MAY 1-31/2020, BLP
Dept Total							**$30.55**	
0100	3106	EXPO CENTER	AGRI-TEX WOOD SHAVING	26052	04-JUN-2020	01.0100.3106.004542.	**$600.00**	Freight cost of $600 per shipment. SHIP TO: 5350 Bill Pickett Trail, Taylor, TX 76574
0100	3106	EXPO CENTER	AGRI-TEX WOOD SHAVING	26052	04-JUN-2020	01.0100.3106.004542.	**$5,090.40**	Blanket PO for shavings used for livestock and animal bedding for events // 0100.3106.004542
0100	3106	EXPO CENTER	CITY OF TAYLOR	MAY 2020/16602	05-JUN-2020	01.0100.3106.004430.	**$1,666.26**	APR 23-MAY 21/2020, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.003001.	**$222.98**	SHOP FANS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.003001.	**-$15.87**	REFUNDED, JUN20;11380, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.003001.	**$26.20**	PAINT ROLLERS/BRUSHES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.003001.	**$10.78**	WIRE WHEELS FOR DRILL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.003001.	**$54.99**	KELCH SCREW VENT/GAUGE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.004541.	**$156.06**	GEAR OIL FOR SHREDDER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.004541.	**$131.63**	NUTS/BOLTS, DIG TIP FOR DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.004510.	**$32.06**	CABLE TIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.004541.	**$226.00**	PAINT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.004510.	**$359.00**	PAINT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.003100.	**$43.98**	DUCT TAPE/PACKAGING TAPE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.003001.	**$425.04**	GREASE GUN KIT, WATER HOSE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.003001.	**$18.85**	WIRE WHEELS, ATTACHMENTS FOR GRINDER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.003318.	**$95.94**	TRASH BAGS 45 GAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.003001.	**$8.99**	PAINT BRUSHES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.004543.	**$4.86**	RADIATOR CAP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.003001.	**$15.87**	TO BE REFUNDED, JUN20;11380, EXPO

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.003318.	**$35.90**	1 GAL DISPENSER (10), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.003318.	**$14.97**	SPRAY BOTTLES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.004510.	**$34.99**	WELDING ROD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.003318.	**$72.66**	SHOP RAGS, ALL PURPOSE CLEANER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.003554.	**$244.75**	HERBICIDE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.004510.	**$62.88**	WD-40, WELDING ROD, CUTTING WHEEL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;11380	05-JUN-2020	01.0100.3106.003100.	**$40.61**	STORAGE CLIPBOARD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;53293	05-JUN-2020	01.0100.3106.004543.	**$22.30**	GASKET KIT FOR PAINT SPRAY MACHINE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;53293	05-JUN-2020	01.0100.3106.004541.	**$544.58**	GROOMING RODS, SCARIFIER TEETH FOR ARENA DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;53293	05-JUN-2020	01.0100.3106.004510.	**$93.00**	PAINT FOR BLEACHERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUN 20;53293	05-JUN-2020	01.0100.3106.003001.	**$68.90**	HAMMER (2), CUTTING WHEEL, EXPO
Dept Total							**$10,409.56**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 20;95402	05-JUN-2020	01.0100.3107.004543.	**$33.82**	REPLACEMENT BOLTS/LOCK NUTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 20;95402	05-JUN-2020	01.0100.3107.004543.	**$1.12**	TRIGGER FOR CHAINSAW, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 20;95402	05-JUN-2020	01.0100.3107.004510.	**$66.69**	RUST REFORMER SPRAY, PAINT, CAULK, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 20;95402	05-JUN-2020	01.0100.3107.003001.	**$53.97**	LEATHER GLOVES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 20;95402	05-JUN-2020	01.0100.3107.004543.	**-$1.12**	RETURN TRIGGER FOR CHAINSAW, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 20;95402	05-JUN-2020	01.0100.3107.003001.	**$6.49**	CAULKING GUN, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 20;95402	05-JUN-2020	01.0100.3107.004510.	**$17.49**	HASP FOR LOCK, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 20;95402	05-JUN-2020	01.0100.3107.003301.	**$37.82**	ETHANOL FREE GAS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 20;95402	05-JUN-2020	01.0100.3107.004541.	**$8.99**	RUST PREVENTION SPRAY, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 20;95402	05-JUN-2020	01.0100.3107.004543.	**$7.42**	BOLTS FOR AUGER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 20;95402	05-JUN-2020	01.0100.3107.004542.	**$136.96**	ANCHOR, BOLTS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 20;95402	05-JUN-2020	01.0100.3107.004510.	**$12.45**	PVC ELBOW, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUN 20;95402	05-JUN-2020	01.0100.3107.004542.	**$64.40**	FENCE HINGES, RR
Dept Total							**$446.50**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	JUL 2020;52311	07-JUN-2020	01.0200.0210.004211.	**$137.85**	JUN 7-JUL 6/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	MAY 2020/2126	03-JUN-2020	01.0200.0210.004430.	**$52.85**	MAY 5-JUN 2/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2006040409	04-JUN-2020	01.0200.0210.004430.	**$12.31**	MAY 1-JUN 2/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2006040410	04-JUN-2020	01.0200.0210.004430.	**$33.35**	MAY 1-JUN 2/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2006070083	08-JUN-2020	01.0200.0210.004430.	**$14.39**	MAY 6-JUN 5/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2006100729	10-JUN-2020	01.0200.0210.004430.	**$23.54**	MAY 7-JUN 8/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAY 2020;104A	04-JUN-2020	01.0200.0210.004430.	**$27.50**	APR 27-MAY 25/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2020-45	19-MAR-2020	01.0200.0210.004150.	**$24,400.00**	On Call WA10 Sup1***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact vedwards@wilco.org or at 512-943-3362.**
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	28855	01-JUN-2020	01.0200.0210.003553.	**$2,650.00**	Wedge Steel System Anchor (socket and wedge) BID ITEM 4.04
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	28855	01-JUN-2020	01.0200.0210.003553.	**$4,662.00**	12'x 2 3/8" O.D. Round Post BID ITEM 6.02
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	28855	01-JUN-2020	01.0200.0210.003553.	**$1,837.50**	2 3/8" Post Bracket BID ITEM 4.01 ***Please email invoices to rbaccounting@wilco.org. ***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	28858	01-JUN-2020	01.0200.0210.003553.	**$1,750.00**	WEDGE TWT ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	DE-01282-1	02-JUN-2020	01.0200.0210.005700.	**$128,956.00**	Freightliner M2-112 12-14 Yard Dump Truck Quote K including Extended Warranty

0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	5-77139-DS-001	12-JUN-2020	01.0200.0210.004100.	**$3,722.09**	P#77139, WA#1, WILCO 2019 R&B, GEC PROGRAM MANAGEMENT, APR 25-MAY 22/2020
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133032	23-MAY-2020	01.0200.0210.003597.	**$1,268.63**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CR 132 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133033	23-MAY-2020	01.0200.0210.003599.	**$1,606.91**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133131	30-MAY-2020	01.0200.0210.003597.	**$3,208.83**	Aggregate, Type D, Grade 4, Mod B, Bid item 3 for CR 150 (picked up). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133131	30-MAY-2020	01.0200.0210.003597.	**$0.02**	PO 173972, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133132	30-MAY-2020	01.0200.0210.003599.	**$3,078.85**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;11517	05-JUN-2020	01.0200.0210.003100.	**$35.45**	OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;11517	05-JUN-2020	01.0200.0210.003001.	**$38.96**	METRIC SOCKET SET, IMPACT DIVER SETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;11517	05-JUN-2020	01.0200.0210.004543.	**$136.10**	CHAINSAW REPAIRS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;11517	05-JUN-2020	01.0200.0210.004543.	**$487.67**	REPAIRS TO EQUIP USED FOR ROADSIDE MAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;11517	05-JUN-2020	01.0200.0210.003001.	**$19.52**	GLOSS WHITE PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;11517	05-JUN-2020	01.0200.0210.003001.	**$238.78**	FLEX SEAL, RATCHET, KOBALT RAKE, TANK SPRAYER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;11517	05-JUN-2020	01.0200.0210.003001.	**$54.43**	TOOL BITS, WIRE ROPE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;11517	05-JUN-2020	01.0200.0210.003001.	**$88.82**	MAGNETIC TOOL PICK UP, SCREW DRIVER SET, PLIERS, DRIVER SET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;11517	05-JUN-2020	01.0200.0210.003599.	**$412.50**	EROSION CONTROL MATERIALS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;11517	05-JUN-2020	01.0200.0210.003100.	**$73.97**	FLASH DRIVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;11517	05-JUN-2020	01.0200.0210.003001.	**$43.94**	FLEX SEAL, FLAT BRUSH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;11517	05-JUN-2020	01.0200.0210.004543.	**$18.56**	FITTINGS FOR ON-SITE CONCRETE SILOH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;11517	05-JUN-2020	01.0200.0210.004543.	**$179.40**	KUBOTA TRACTOR HOOD REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;11517	05-JUN-2020	01.0200.0210.004999.	**$37.75**	STEEL MAILBOX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;11517	05-JUN-2020	01.0200.0210.003001.	**$29.97**	DEWALT TAPE MEASURE (300FT), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;33360	05-JUN-2020	01.0200.0210.003100.	**$55.54**	PENS, BINDER CLIPS, HEAVY DUTY STAPLER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;33360	05-JUN-2020	01.0200.0210.004543.	**$732.00**	PARTS TO REPAIR ON-SITE CONCRETE SILO, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;33360	05-JUN-2020	01.0200.0210.003109.	**$557.64**	QUICKRETE CONCRETE MIX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;33360	05-JUN-2020	01.0200.0210.003001.	**$212.44**	GARDEN HOE, CHISEL, HEX SET, MISC DRILL BIT SETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;49766	05-JUN-2020	01.0200.0210.004231.	**$1,530.00**	TOLL REPLENISH, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUN 20;96126	05-JUN-2020	01.0200.0210.003599.	**$240.00**	BLACK STRIPING PAINT, R&B

0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	42469794	05-JUN-2020	01.0200.0210.003554.	**$1,980.00**	LIBERATE SURFACTANT 2.5 GAL CONTAINER ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO,contact rroberts@wilco.org or at 512-943-1949.***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	501084471001	27-MAY-2020	01.0200.0210.003100.	**$65.98**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0027921	09-JUN-2020	01.0200.0210.004160.	**$1,658.30**	WA 4 Sup 3 On Call Geotech & Testing ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO please contact vedwards@wilco.org or at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/85974	03-JUN-2020	01.0200.0210.004430.	**$56.24**	MAY 2-MAY 31/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH388181	06-JUN-2020	01.0200.0210.004621.	**$205.37**	BLANKET FOR THE R&B COPIERS
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH388182	06-JUN-2020	01.0200.0210.004621.	**$429.37**	BLANKET FOR THE R&B COPIERS
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH388183	06-JUN-2020	01.0200.0210.004621.	**$248.60**	BLANKET FOR THE R&B COPIERS
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH388189	06-JUN-2020	01.0200.0210.004621.	**$434.05**	BLANKET FOR THE R&B COPIERS
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH388192	06-JUN-2020	01.0200.0210.004621.	**$529.49**	BLANKET FOR THE R&B COPIERS
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH388193	06-JUN-2020	01.0200.0210.004621.	**$262.99**	BLANKET FOR THE R&B COPIERS
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT219972	09-JUN-2020	01.0200.0210.003544.	**$7,375.00**	Hauling 15.1 TO 40 miles(3,680 TONS X $4.89) FOR 1494 CR 214 (OLD LANDFILL) ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	Thoene, Gary C	06/05/2020	05-JUN-2020	01.0200.0210.003001.	**$93.85**	JUN 5/2020, EXP REIMB, R&B
Dept Total							**$196,005.30**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JUN 20;86640	05-JUN-2020	01.0375.0375.004310.	**$45.00**	MAY 17/2020, NOTICE OF PUBLIC TEST, ELEC
Dept Total							**$45.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	JUL 20BABICKI	01-JUL-2020	01.0507.0507.004610.	**$785.00**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	JUL 20HAWES	01-JUL-2020	01.0507.0507.004610.	**$1,054.49**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
Dept Total							**$1,839.49**	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	49936	31-MAY-2020	01.0508.0508.004100.	**$275.00**	MID#1027.0060, BRUSHY CREEK TRAIL, MAY 5-21/2020
Dept Total							**$275.00**	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	MAY 2020	15-JUN-2020	01.0515.0515.004602.	**$2,430.00**	CIVIL FILING FEES, MAY 2020, JUDICIAL
Dept Total							**$2,430.00**	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	APR 2020/18563	29-MAY-2020	01.0545.0545.004430.	**$9,240.77**	APR 20-MAY 19/2020, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	MAY 2020;88189	25-MAY-2020	01.0545.0545.004211.	**$89.18**	MAY 25-JUN 24/2020, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	235880653	27-MAY-2020	01.0545.0545.004968.	**$122.31**	DOG AND CAT KIBBLE, BLANKET ORDER
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 20;53492	05-JUN-2020	01.0545.0545.004510.	**$740.69**	SEPTIC TANK WASTE REMOVAL, PARTS FOR SMT DISINFECT SYSTEM IN H BLDG KENNELS
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUN 20;53492	05-JUN-2020	01.0545.0545.004232.	**$600.00**	ONLINE HUMANE EDUCATION CLASSES, A FINE, ANML SVC

0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	137330	31-MAY-2020	01.0545.0545.004962.	**$1,492.64**	JANITORIAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	137330	31-MAY-2020	01.0545.0545.004962.	**$579.40**	JANITORIAL SERVICES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	06/04/2020	04-JUN-2020	01.0545.0545.004100.	**$590.00**	JUN 4/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3004190423	31-MAR-2020	01.0545.0545.003318.	**$2,948.68**	RESCUE DISINFECTANT CONCENTRATE, 55 GALLON DRUM, 78927024
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1981123	02-JUN-2020	01.0545.0545.003200.	**$20.50**	OXYGEN GAS FOR SPAY/NEUTER SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9855735255	01-JUN-2020	01.0545.0545.004211.	**$75.98**	VERIZON BROADBAND DATA, $37.99/MO
Dept Total							**$16,500.15**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 20;53492	05-JUN-2020	01.0546.0546.004100.	**$1,331.45**	CASTLEROCK PET HOSP, CENTRAL TX VET SPECIALTY, CYPRESS CREEK PET CARE, OUTSIDE VET SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUN 20;53492	05-JUN-2020	01.0546.0546.003670.	**$25.00**	FACEBOOK AD "SAVE A LIFE-NAME A LIFE" PROMO, ANML SVC
Dept Total							**$1,356.45**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	5-77139-DS-001	12-JUN-2020	01.0777.0200.009007.	**$1,752.66**	P#77139, WA#1, WILCO 2019 R&B, GEC PROGRAM MANAGEMENT, APR 25-MAY 22/2020
Dept Total							**$1,752.66**	
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	16/1810-265	31-MAY-2020	01.0777.0211.009007.	**$277,797.27**	P#1810-265, NORTH MAY EXTENSION, MAY 1-31/2020
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	5-70391-DS-001	05-JUN-2020	01.0777.0211.009007.	**$169,203.69**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, APR 25-MAY 22/2020
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2005036	05-JUN-2020	01.0777.0211.009007.	**$9,792.33**	P#0652, CORRIDOR H, WA#1, MAY 1-31/2020
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2005038	03-JUN-2020	01.0777.0211.009007.	**$12,886.85**	P#0652, CORRIDOR H, WA#2, MAY 1-31/2020
0777	0211	COMMISSIONER PCT 1	QA CONSTRUCTION SERVICES INC	3/3185	05-MAY-2020	01.0777.0211.009007.	**$493,633.29**	P#3185, GREAT OAKS DRIVE WATERLINE RELOCATIONS, MAR 27-MAY 5/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49936	31-MAY-2020	01.0777.0211.009005.	**$50.00**	MID#1027.0060, BRUSHY CREEK TRAIL, MAY 5-21/2020
Dept Total							**$963,363.43**	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	126956	24-APR-2020	01.0777.0212.009007.	**$49,628.30**	P#2019.00541, WA#1, CR 258, MAR 1-31/2020
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.00-02R2	03-MAY-2020	01.0777.0212.009007.	**$274,364.83**	P#WLSM1900559, WA#1, RONALD REAGAN, OCT 1/19-JAN 31/2020
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	5-70391-DS-001	05-JUN-2020	01.0777.0212.009007.	**$134,814.85**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, APR 25-MAY 22/2020
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	5-77139-DS-001	12-JUN-2020	01.0777.0212.009007.	**$1,841.09**	P#77139, WA#1, WILCO 2019 R&B, GEC PROGRAM MANAGEMENT, APR 25-MAY 22/2020
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	12/1812-282	31-MAY-2020	01.0777.0212.009007.	**$751,064.06**	P#1812-282, SEWARD JUNCTION IMPROVEMENTS, MAY 1-31/2020
Dept Total							**$1,211,713.13**	
0777	0213	COMMISSIONER PCT 3	BGE INC	4-200461	30-APR-2020	01.0777.0213.009007.	**$156,065.25**	P#7473, WA#1, RM 2243, MAR 28-APR 24/2020
0777	0213	COMMISSIONER PCT 3	BGE INC	5-200077	29-MAY-2020	01.0777.0213.009007.	**$165,991.75**	P#7473, WA#1, RM 2243, APR 25-MAY 22/2020
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-02	15-MAY-2020	01.0777.0213.009007.	**$41,344.28**	P#WLSM1700278.01, WA#1, MOKAN, APR 1-30/2020
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200268824	15-MAY-2020	01.0777.0213.009007.	**$3,991.25**	P#10125899, WA#7, SW BYPASS, MAR 28-APR 24/2020
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	5-70391-DS-001	05-JUN-2020	01.0777.0213.009007.	**$181,808.50**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, APR 25-MAY 22/2020
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	11/1901-285	31-MAY-2020	01.0777.0213.009007.	**$20,527.25**	P#1901-285, CR 176 @ FM 2243, MAY 1-31/2020
Dept Total							**$569,728.28**	

0777	0214	COMMISSIONER PCT 4	BGE INC	5-200155	31-MAY-2020	01.0777.0214.009007.	**$13,630.00**	P#00004745-03, SOUTHEAST CORRIDOR, WA#3, APR 25-MAY 22/2020
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-02	15-MAY-2020	01.0777.0214.009007.	**$96,469.97**	P#WLSM1700278.01, WA#1, MOKAN, APR 1-30/2020
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	5-70391-DS-001	05-JUN-2020	01.0777.0214.009007.	**$161,432.15**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, APR 25-MAY 22/2020
Dept Total							**$271,532.12**	
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	5-70391-DS-001	05-JUN-2020	01.0777.0401.009007.	**$7,140.30**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, APR 25-MAY 22/2020
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	5-77139-DS-001	12-JUN-2020	01.0777.0401.009007.	**$2,552.09**	P#77139, WA#1, WILCO 2019 R&B, GEC PROGRAM MANAGEMENT, APR 25-MAY 22/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	279101-04	31-MAY-2020	01.0777.0401.009007.	**$377,354.25**	P#279101, INNER LOOP RENOVATIONS, MAY 1-31/2020
0777	0401	COMMISSIONERS COURT	KGA ARCHITECTURE	18459.01-10	10-JUN-2020	01.0777.0401.009007.	**$15,102.06**	P#18459.01, WA#1, INNER LOOP ANNEX MODIFICATIONS, FEB 26-MAR 24/2020
0777	0401	COMMISSIONERS COURT	RELIANCE ARCHITECTURE LLC	155	21-MAY-2020	01.0777.0401.009007.	**$7,840.16**	WA#1, GRANGER CTTC SHOWER REMODEL, JUN 3/2019 - MAY 19/2020
0777	0401	COMMISSIONERS COURT	TFE	2549101-IN	04-JUN-2020	01.0777.0401.009007.	**$49,863.00**	HISTORIC COURTHOUSE AUDIO/VISUAL RENOVATIONS PER Q# 89429; DIR-TSO-3360
0777	0401	COMMISSIONERS COURT	WISS JANNEY ELSTNER ASSOC INC	0451398	15-MAY-2020	01.0777.0401.009007.	**$8,442.50**	P#2019.6343, WA#1, PARKING GARAGE ASSESSMENT, MAR 2-MAY 3/2020
Dept Total							**$468,294.36**	
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10037586	15-MAY-2020	01.0831.0236.009005.	**$38,994.82**	P#035257.001, APR 2020, SAN MARCOS PLATINUM PLANNING STUDY
Dept Total							**$38,994.82**	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;65503	05-JUN-2020	01.0882.0882.003524.	**$7.66**	INSPECTION FEES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;65503	05-JUN-2020	01.0882.0882.003523.	**$1,042.06**	BRAKES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUN 20;65545	05-JUN-2020	01.0882.0882.003524.	**$8.43**	VEHICLE REG, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1537379	27-APR-2020	01.0882.0882.003301.	**$4,474.62**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
Dept Total							**$5,532.77**	
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY	287298166016X0527 2020	19-MAY-2020	01.0999.0401.009007.	**$457.40**	APR 20-MAY 19/2020, ITS
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	03FY19;BBT	03-JUN-2020	01.0999.0401.009005.	**$4,170.04**	FY19 CDBG BLUEBONNET, MAY 7-JUN 3/2020
0999	0401	COMMISSIONERS COURT	CITY OF WEIR	02FY17;WCC	05-JUN-2020	01.0999.0401.009007.	**$98,979.37**	FY17 CDBG COMMUNITY CENTER, APR 19-MAY 16/2020
0999	0401	COMMISSIONERS COURT	CITY OF WEIR	07FY18;WCC	05-JUN-2020	01.0999.0401.009007.	**$105,375.63**	FY18 CDBG COMMUNITY CENTER, APR 19-MAY 16/2020
0999	0401	COMMISSIONERS COURT	DICKEY MUSEUM & MULTIPURPOSE CENTER INC	03FY19;DMMC	02-JUN-2020	01.0999.0401.009007.	**$29,559.25**	FY19 DICKEY MUSEUM AND MULTIPURPOSE CENTER, MAY 1-31/2020
0999	0401	COMMISSIONERS COURT	HILL COUNTRY NEWS	2456	15-MAY-2020	01.0999.0401.009005.	**$275.63**	PUBLIC NOTICE, HUD
0999	0401	COMMISSIONERS COURT	HOPE ALLIANCE	01FY19;HAFR	04-JUN-2020	01.0999.0401.009007.	**$10,706.63**	FY19 CDBG HOPE ALLIANCE FACILITY REPAIR, APR 27-MAY 31/2020, HUD
0999	0401	COMMISSIONERS COURT	INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC	05FY18;ISC	04-JUN-2020	01.0999.0401.009005.	**$1,919.74**	FY18 CDBG INTERAGENCY SUPPORT COUNCIL, MAY 1-22/2020, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;42144	05-JUN-2020	01.0999.0401.009007.	**$169.79**	FLOWPACK FILTERS, EMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;42144	05-JUN-2020	01.0999.0401.009007.	**-$446.78**	RETURNED STERIVENT MECH FILTERS, (COVID 19), EMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;42144	05-JUN-2020	01.0999.0401.009007.	**$3,770.00**	ONLINE RESPIRATORS (130), (COVID 19), EMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;65545	05-JUN-2020	01.0999.0401.009007.	**$203.44**	BANDANAS FOR MASKS, FLEET

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 20;70236	05-JUN-2020	01.0999.0401.009007.	**$606.00**	MASKS, COVID-19, JAIL
0999	0401	COMMISSIONERS COURT	LONE STAR CIRCLE OF CARE	01FY19;LCC	11-JUN-2020	01.0999.0401.009007.	**$129,813.39**	FY19 LONESTAR CIRCLE OF CARE, MAY 1-31/2020
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9855671245	01-JUN-2020	01.0999.0401.009007.	**$722.21**	PO 172428, MAY 2-JUN 1/2020, ITS
0999	0401	COMMISSIONERS COURT	YMCA OF GREATER WILLIAMSON COUNTY	MAY 2020	08-JUN-2020	01.0999.0401.009007.	**$25,000.00**	EMERGENCY CHILDCARE SERVICES, MAY 2020
Dept Total							**$411,281.74**	
0999	0573	GRANTS - JUVENILE SERVICES	GLOBAL EQUINE SERVICES FOR PROFESSIONALS	1038-A	04-JUN-2020	01.0999.0573.009005.	**$2,430.00**	MAY 2020, PROF SVCS, TRAUMA FORCED GRANT
Dept Total							**$2,430.00**	
Grand Total							**$4,702,478.90**	