

Fund Requirements Report
Through Disbursement Date: 07-APR-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CITY-WIDE GARAGE SALE	7558	07-MAR-2020	01.0100.0000.207009.	\$500.00	EVENT DEPOSIT REFUND, EXPO
0100	0000	Default	HOMEWARD TITLE LLC	2020-17517	12-MAR-2020	01.0100.0000.341400.	\$17.00	REF 20200502, OVERPAYMENT REFUND, CK 10601, C/CLK
0100	0000	Default	HOOFPICKS 4H	7048	15-DEC-2018	01.0100.0000.207009.	\$500.00	EVENT DEPOSIT REFUND, EXPO
0100	0000	Default	ROSIO SANDOVAL	2020-17748	13-MAR-2020	01.0100.0000.341400.	\$19.95	REF 20200504, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	SPENCER SCHEIN	2JE-20-0237	20-MAR-2020	01.0100.0000.341902.	\$210.00	JP2-2020-01121, OVERPAYMENT REFUND, JP#2
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY 2020;THRU MAR 20	03-APR-2020	01.0100.0000.208001.	\$122.93	2ND QTR FY20 SALES AND USE TAX (JAN-MAR 2020)
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY 2020;THRU MAR 20	03-APR-2020	01.0100.0000.370500.	-\$0.67	2ND QTR FY20 SALES AND USE TAX (JAN-MAR 2020)
0100	0000	Default	TEXAS HEALTH CREDIT UNION	2020-17530	12-MAR-2020	01.0100.0000.341400.	\$22.00	REF 20200503, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-02976	23-MAR-2020	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
Dept Total							\$1,439.66	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	03/27/2020	27-MAR-2020	01.0100.0212.004231.	\$444.43	FEB 2-28/2020, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	SH371337	07-MAR-2020	01.0100.0212.004621.	\$54.14	SHARP MX-B355W
Dept Total							\$498.57	
0100	0341	MOBILE OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-202002	29-FEB-2020	01.0100.0341.004505.	\$240.00	Monthly Service Fee for Assessment Software - MOT, October 2019 through September 2020
0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH371341	07-MAR-2020	01.0100.0341.004621.	\$182.55	Sharp MX-M5070, MX-FN27N, MX-DE27N, MX-FX15 Service for 4,000 copies per month. 4,001 + @ \$0.0070 each. From October 2019 thru September 2020 Note to Supplier: 36 month lease DIR-TSO-3155
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9850150867	10-MAR-2020	01.0100.0341.004209.	\$398.08	FEB 11-MAR 10/2020, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9850150867	10-MAR-2020	01.0100.0341.004210.	\$613.58	FEB 11-MAR 10/2020, MOT
Dept Total							\$1,434.21	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH371634	07-MAR-2020	01.0100.0400.004621.	\$159.68	Renewal FY2020; Sharp MX-M565N, \$159.68 per month from October 1, 2019 thru September 30, 2020.
Dept Total							\$159.68	
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	287128	16-MAR-2020	01.0100.0402.002080.	\$555.00	FEB 24/2020, RANDOM DRUG TEST (17), HR
0100	0402	HUMAN RESOURCES	RICOH USA INC	103373761	04-MAR-2020	01.0100.0402.004621.	\$777.70	Printer lease
0100	0402	HUMAN RESOURCES	TMC PROVIDER GROUP PLLC	217252A	03-MAR-2020	01.0100.0402.004705.	\$50.00	FEB 19/2020, DRUG TESTING, HR

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Dept Total							\$1,382.70	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5009662783	17-MAR-2020	01.0100.0403.004621.	\$94.06	Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/Mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svc -parts, labor,deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5009662784	17-MAR-2020	01.0100.0403.004621.	\$78.47	Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies./mo. stand, 2 trays, doc feed data security comp serv-parts, labor, deinstall, 60MO FMV per DIR-CPO-4428 ID 4181237
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5009662785	17-MAR-2020	01.0100.0403.004621.	\$55.37	Cashiering Kyocera M3550idn,60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/MO Comprehensive Service/Supplies including parts, labor, supplies, deinstall DIR-CPO-4428 ID 4181383
Dept Total							\$227.90	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5009662786	17-MAR-2020	01.0100.0404.004621.	\$55.37	Civil-M3550idn, 55.37/MO, .0066/ea after 1500 copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies-parts, labor, supplies, deinstall per 60 MO FMV lease per DIR-CPO-4428 ID 4181370
0100	0404	COUNTY CLERK-JUDICIAL	TEXAS ASSOC OF COUNTIES	300552	22-MAR-2020	01.0100.0404.004232.	\$225.00	MAY 31-JUN 4/2020, CONF REG, N RISTER, C/CLK
Dept Total							\$280.37	
0100	0409	NON-DEPARTMENTAL	AUSTIN GENERATOR SERVICE INC	207269	27-MAR-2020	01.0100.0409.004987.	\$3,960.00	MATERIALS & LABOR FOR ESOC TEMP GENERATOR
0100	0409	NON-DEPARTMENTAL	Atkinson, Cathy N	03/16/2020	16-MAR-2020	01.0100.0409.004987.	\$651.81	MAR 16-23/2020, EXP REIMB
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	111797	23-MAR-2020	01.0100.0409.004100.	\$2,978.00	CLIENT#000245, MATTER#000010, FOR PROFESSIONAL SERVICES RENDERED THROUGH, MAR 15/2020
0100	0409	NON-DEPARTMENTAL	CITY OF TAYLOR	2020;IIF	30-MAR-2020	01.0100.0409.004604.	\$49,904.24	2020 TAYLOR TAX INCREMENT FINANCE DISTRICT INVOICE
0100	0409	NON-DEPARTMENTAL	Friske, Jonathan M	03/24/2020	24-MAR-2020	01.0100.0409.004987.	\$384.46	MAR 24/2020, EXP REIMB
0100	0409	NON-DEPARTMENTAL	Gardner, Christine C	03/20/2020	20-MAR-2020	01.0100.0409.004987.	\$87.28	MAR 2020, EXP REIMB
0100	0409	NON-DEPARTMENTAL	Greenway, Mary O	03/24/2020	24-MAR-2020	01.0100.0409.004987.	\$12.65	MAR 23/2020, EXP REIMB
0100	0409	NON-DEPARTMENTAL	Hallmark, Belle M	03/23/2020	23-MAR-2020	01.0100.0409.004987.	\$6.90	MAR 20/2020, EXP REIMB
0100	0409	NON-DEPARTMENTAL	Kocian, Judy A	03/24/2020	24-MAR-2020	01.0100.0409.004987.	\$767.69	FEB 16-MAR 22/2020, EXP REIMB

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0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11051/10254242	25-MAR-2020	01.0100.0409.004100.	\$14,988.02	C#1:18-CV-00049-ML, FEB 2020
0100	0409	NON-DEPARTMENTAL	Olguin, Cynthia A	03/24/2020	24-MAR-2020	01.0100.0409.004987.	\$55.27	MAR 20/2020, EXP REIMB
0100	0409	NON-DEPARTMENTAL	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	1257	17-MAR-2020	01.0100.0409.004100.	\$12,639.01	LANDFILL MATTERS, JAN 2-17/2020
0100	0409	NON-DEPARTMENTAL	SHI INTERNATIONAL CORP	GB00363320	24-MAR-2020	01.0100.0409.004987.	\$4,220.00	REMOTE SUPPORT LICENSE SUB - BEYOND TRUST QTY 10 @ \$422 PER Q# 18635698; DIR-TSO-4291
0100	0409	NON-DEPARTMENTAL	West, Susan M	03/23/2020	23-MAR-2020	01.0100.0409.004987.	\$67.77	MAR 20/2020, EXP REIMB
0100	0409	NON-DEPARTMENTAL	Wilson, Susan K	03/20/2020	20-MAR-2020	01.0100.0409.004987.	\$383.66	MAR 20/2020, EXP REIMB
Dept Total							\$91,106.76	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-00267-2	20-MAR-2020	01.0100.0425.004134.	\$300.00	JASMINE NICOLE CORTEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-00609-1	23-MAR-2020	01.0100.0425.004134.	\$400.00	DAIJA DENE MOSS, CC#1
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	20-00503-3	23-MAR-2020	01.0100.0425.004134.	\$400.00	BRIAN DEVONTE JORDAN, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-01390-1	20-MAR-2020	01.0100.0425.004134.	\$300.00	AMBER MARIE HODGE VILLINES, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-01951-1	20-MAR-2020	01.0100.0425.004134.	\$300.00	YANDY BARRIO DENIS, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-04663-1	20-MAR-2020	01.0100.0425.004134.	\$350.00	C#19-05436-1, ALVARO JOSE RAMIREZ GUINAC, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	19-02331-3	23-MAR-2020	01.0100.0425.004134.	\$350.00	C#19-02332-3, XAVIER RAY JAIMES, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-00049-2	20-MAR-2020	01.0100.0425.004134.	\$300.00	ANNICEA SORRELS, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-04091-1	20-MAR-2020	01.0100.0425.004134.	\$300.00	JOSE FELIPE CARRILLO, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	20-00922-1	20-MAR-2020	01.0100.0425.004134.	\$300.00	CAITLIN SKYE SMITH, CC#1
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2027	28-AUG-2019	01.0100.0425.004141.	\$37.50	C#19-2289-FC3, AUG 28/19, CC#3
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	19-01405-3	23-MAR-2020	01.0100.0425.004134.	\$300.00	ALEXANDER THOMPSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-03586-2	20-MAR-2020	01.0100.0425.004134.	\$350.00	C#19-03587-2, CHANCELLOR JOECKEL, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-04013-1	20-MAR-2020	01.0100.0425.004134.	\$300.00	CARLOS GOMEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-00111-1	20-MAR-2020	01.0100.0425.004134.	\$300.00	RONALD RODGERS, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-00635-1	20-MAR-2020	01.0100.0425.004134.	\$300.00	AMY GEACCONE, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-07101-1	23-MAR-2020	01.0100.0425.004134.	\$300.00	CHRISTOPHER ROMAN RODRIGUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	17-07884-3	23-MAR-2020	01.0100.0425.004134.	\$300.00	MARIO GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-00176-3	23-MAR-2020	01.0100.0425.004134.	\$300.00	DONNA WRIGHT, CC#3

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0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-03174-2	20-MAR-2020	01.0100.0425.004134.	\$300.00	ANTHONY OWENS, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-03510-1	23-MAR-2020	01.0100.0425.004134.	\$300.00	BRYAN ROWLETT, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-04314-2	20-MAR-2020	01.0100.0425.004134.	\$300.00	BRENDA RICE, CC#2
0100	0425	COUNTY COURTS AT LAW	JOHN MATTHEW FABIAN PYS D JD LLC	19-04920-3	20-MAR-2020	01.0100.0425.004120.	\$1,800.00	C#19-04920-3, OCT 5/19, FORENSIC PSYCH EVAL/REPORT, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0158-CPSC1C	31-MAR-2020	01.0100.0425.004131.	\$1,691.85	SH, OCT 10- DEC 26/19, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-06471-1	23-MAR-2020	01.0100.0425.004134.	\$300.00	MEAGAN PORTER, CC#1
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	19-04888-2	20-MAR-2020	01.0100.0425.004134.	\$300.00	THOMAS WATSON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	19-05066-3	23-MAR-2020	01.0100.0425.004134.	\$300.00	RICHARD BYMAN, NOV 21/19- MAR 16/2020, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF MEGAN CHALIFOUX PLLC	19-04645-1	20-MAR-2020	01.0100.0425.004134.	\$375.00	GEOVANY ENRIQUEZ-ENRIQUEZ, MAR 4-12/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF MEGAN CHALIFOUX PLLC	20-00610-2	20-MAR-2020	01.0100.0425.004134.	\$300.00	JA'NIYA BRE'NEA DEERE, FEB 11-MAR 16/2020, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF MEGAN CHALIFOUX PLLC	NO CAUSE,SED	23-MAR-2020	01.0100.0425.004134.	\$75.00	SUSAN ELIZABETH DIXON, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-06439-2	20-MAR-2020	01.0100.0425.004134.	\$75.00	SHATEENA THIGPEN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	20-00840-1	23-MAR-2020	01.0100.0425.004134.	\$300.00	BRYAN ADAM-HERNANDEZ BANDA, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	19-05665-2	20-MAR-2020	01.0100.0425.004134.	\$300.00	RHONDA SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-01050-1	23-MAR-2020	01.0100.0425.004134.	\$300.00	ROBERT SEXTON, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	18-0120-CPSC1D	23-MAR-2020	01.0100.0425.004131.	\$7,550.00	DB, RB, 2019 FOURTH QUARTER AND 2020 FIRST QUARTER, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-0093-CPSC1E	24-MAR-2020	01.0100.0425.004131.	\$19,960.00	XS, XS, 2019 SECOND QUARTER/2019 THIRD QUARTER, CC#1
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-00018-2	20-MAR-2020	01.0100.0425.004134.	\$300.00	SERGIO PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-03401-3	23-MAR-2020	01.0100.0425.004134.	\$300.00	MICHAEL JURATOVAC, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-00876-2	27-MAR-2020	01.0100.0425.004120.	\$1,680.00	C#20-00876-2M, PSYCH EVAL, MAR 15-17/2020, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-03580-2	20-MAR-2020	01.0100.0425.004134.	\$300.00	JOSHUA GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-04593-2	20-MAR-2020	01.0100.0425.004134.	\$300.00	ADRIAN GUETLEIN, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-05013-2	20-MAR-2020	01.0100.0425.004134.	\$300.00	MICHAEL SIEGLER, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-05651-1	23-MAR-2020	01.0100.0425.004134.	\$350.00	C#20-01046-1, NYDIA TORRES, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-05931-1	20-MAR-2020	01.0100.0425.004134.	\$300.00	JOHN HUBBARD, CC#1
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	20-00628-1	23-MAR-2020	01.0100.0425.004134.	\$300.00	JUAN JOSE ALVARADO, CC#1

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0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-06696-1	20-MAR-2020	01.0100.0425.004134.	\$300.00	BRANDON JA'MAAL PRATER, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-03195-1	31-MAR-2020	01.0100.0425.004134.	\$300.00	KEVIN LAWRENCE LADD, CC#1
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	E20-012-2	20-MAR-2020	01.0100.0425.004134.	\$400.00	CHRISTOPHER RICHARD, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-01248-1	20-MAR-2020	01.0100.0425.004134.	\$300.00	DION RAUMONT PEARSON, CC#1
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	19-06329-3	23-MAR-2020	01.0100.0425.004134.	\$75.00	RAYMUNDO GARZA, CC#3
0100	0425	COUNTY COURTS AT LAW	RYAN DECK	19-00454-3	23-MAR-2020	01.0100.0425.004134.	\$350.00	C#19-00489-1, MICHELLE LINER, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-00112-1	20-MAR-2020	01.0100.0425.004134.	\$300.00	TREY URBAN BROWN, CC#1
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAM	19-06207-3	23-MAR-2020	01.0100.0425.004134.	\$300.00	FERNANDO VALADEZ JR, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-01109-3	23-MAR-2020	01.0100.0425.004134.	\$300.00	KARINA PEREZ, CC#3
Dept Total							\$47,069.35	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5009267778	14-FEB-2020	01.0100.0426.004621.	\$77.32	Renewal Kyocera ECOSYS M3660ID R4I8900737 @\$77.32/month
0100	0426	COUNTY COURT AT LAW 1	PHILLIP VICK	02/21/20;CC1	21-FEB-2020	01.0100.0426.004010.	\$314.00	FEB 21/2020, HALF DAY, CC#1
Dept Total							\$391.32	
0100	0427	COUNTY COURT AT LAW 2	A BURT CARNES	02/27/2020;CC2	27-FEB-2020	01.0100.0427.004010.	\$627.99	FEB 27/2020, FULL DAY, CC#2
Dept Total							\$627.99	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH371348	07-MAR-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	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH371339	07-MAR-2020	01.0100.0429.004621.	\$59.98	Sharp MX-B355W Copier
Dept Total							\$59.98	
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	20-0166-K26	25-MAR-2020	01.0100.0435.004132.	\$600.00	ANGLETTA DANIEL FREEMAN, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	19-1982-K26	25-MAR-2020	01.0100.0435.004132.	\$600.00	FRANK LUCAS CARLIN, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-0108-K368	17-MAR-2020	01.0100.0435.004132.	\$750.00	ANTONIO ELIAS MUNOZ, 368TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	19-1440-K26	25-MAR-2020	01.0100.0435.004132.	\$600.00	CONTESSA MARIE FOSTER, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	18-2109-K26	16-MAR-2020	01.0100.0435.004132.	\$2,250.00	C#18-2226-K26, KURT BELUE, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	19-0611-K26	13-MAR-2020	01.0100.0435.004132.	\$750.00	JASON RENARD HENDERSON, 26TH
0100	0435	DISTRICT COURTS	ERIN D BIGLER PHD PC	12-1237-K26	17-JAN-2020	01.0100.0435.004121.	\$6,156.25	C#12-1237-K26, AUG 22/19-JAN 10/2020, EXPERT WITNESS, EXPARTE, 26TH
0100	0435	DISTRICT COURTS	EXECUTIVE INVESTIGATIONS LLC	20027	25-MAR-2020	01.0100.0435.004121.	\$700.00	C#18-0088-K26, FEB/18- MAR/2020, 26TH

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0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	19-1981-K368	17-MAR-2020	01.0100.0435.004132.	\$1,000.00	KERRY ESTES, SEP 10/19-MAR 3/2020, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-2451-K368	17-MAR-2020	01.0100.0435.004132.	\$600.00	MICHAEL AARON TUCKER, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-0258-K368	17-MAR-2020	01.0100.0435.004132.	\$600.00	GENNY MCELHANEY, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-0638-K368	17-MAR-2020	01.0100.0435.004132.	\$600.00	MICHAEL AARON TUCKER, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-1591-K368	17-MAR-2020	01.0100.0435.004132.	\$750.00	MICHAEL AARON TUCKER, 368TH
0100	0435	DISTRICT COURTS	HOMER P CAMPBELL	17-0040-K26	23-MAR-2020	01.0100.0435.004132.	\$600.00	JONATHAN SRISEN, 26TH
0100	0435	DISTRICT COURTS	HOMER P CAMPBELL	19-1311-K368	23-MAR-2020	01.0100.0435.004132.	\$600.00	ALEXANDER THOMPSON, 368TH
0100	0435	DISTRICT COURTS	HOMER P CAMPBELL	19-2289-K368	23-MAR-2020	01.0100.0435.004132.	\$600.00	STEPHANIE KING, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	18-2460-K26	24-MAR-2020	01.0100.0435.004132.	\$600.00	CHRISTOPHER DEAN FORD, 26TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	18-1402-K26A	11-APR-2019	01.0100.0435.004121.	\$2,625.00	C#18-1402-K26, FEB 16/19, FORENSIC PSYCH REPORT, 26TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	18-0069-K368	27-FEB-2020	01.0100.0435.004132.	\$1,250.00	RYAN SIVLEY, 368TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	18-0070-K368	27-FEB-2020	01.0100.0435.004132.	\$1,250.00	RYAN SIVLEY, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-1109-K368	18-MAR-2020	01.0100.0435.004132.	\$600.00	KAYLEIGH NUNEZ, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-1319-K26	25-MAR-2020	01.0100.0435.004132.	\$600.00	MIGUEL LARA, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-1822-K26	20-MAR-2020	01.0100.0435.004132.	\$600.00	PAYTON DANIELS, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	13-0378-K368	17-MAR-2020	01.0100.0435.004132.	\$750.00	RICKY BECKNELL, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	17-1136-K26	18-MAR-2020	01.0100.0435.004132.	\$1,200.00	AUDREY CRIDER, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-0214-K368	17-MAR-2020	01.0100.0435.004132.	\$750.00	TANNER NIELSEN, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-2497-K368	17-MAR-2020	01.0100.0435.004132.	\$750.00	JESSICA BLACKSTONE, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-1396-K368	17-MAR-2020	01.0100.0435.004132.	\$200.00	PRESTON MARTINEZ, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	15-0403-K368	19-MAR-2020	01.0100.0435.004132.	\$600.00	BRANDY SALAZAR, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	16-2097-K368	18-MAR-2020	01.0100.0435.004132.	\$600.00	DENNIS DEEL, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	19-2608-K26	25-MAR-2020	01.0100.0435.004132.	\$600.00	JOSHUA THORNTON, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	19-0703-K368	19-MAR-2020	01.0100.0435.004132.	\$600.00	KRISTEN GARTH, 368TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	20-0164-K368	17-MAR-2020	01.0100.0435.004132.	\$600.00	KSENIA KOUTOUZOVA, 368TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-1186-K368	17-MAR-2020	01.0100.0435.004132.	\$600.00	RYAN ADAM MADDEN, 368TH

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0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-1318-K368	17-MAR-2020	01.0100.0435.004132.	\$600.00	JAMES JASON DALEY, 368TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	18-1817-K368	27-FEB-2020	01.0100.0435.004132.	\$13,350.00	JOSE DIMAS, FEB 21-DEC 8/19, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	20-0114-K368	20-MAR-2020	01.0100.0435.004132.	\$600.00	RAMON OCHOA, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	20-0335-K368	17-MAR-2020	01.0100.0435.004132.	\$1,000.00	C#20-2337-K368, ELIZABETH BREIZE BARRON, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	19-1718-K26	18-MAR-2020	01.0100.0435.004132.	\$900.00	JEREMIAH TENNISON, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-0292-K368	18-MAR-2020	01.0100.0435.004132.	\$250.00	JAMES KUHN, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-0340-K368	18-MAR-2020	01.0100.0435.004132.	\$750.00	JENNIFER HERNANDEZ MALDONADO, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	19-0960-K368	18-MAR-2020	01.0100.0435.004132.	\$600.00	MICHELLE LINER, 368TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	19-1417-K26	25-MAR-2020	01.0100.0435.004132.	\$600.00	BRIANA STAEBELL, 26TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	19-2524-K368	23-MAR-2020	01.0100.0435.004132.	\$600.00	FERNANDO VALADEZ JR, 368TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	19-2703-K368	23-MAR-2020	01.0100.0435.004132.	\$600.00	GENEVA AROCHA, 368TH
Dept Total							\$52,381.25	
0100	0436	26TH DISTRICT COURT	DANIEL H MILLS	03/03/2020;26TH	03-MAR-2020	01.0100.0436.004010.	\$89.63	MAR 2/2020, VISITING JUDGE, 26TH
0100	0436	26TH DISTRICT COURT	DELL COMPUTER CORP	10380490976	14-MAR-2020	01.0100.0436.003010.	\$2,519.96	OPTIPLEX 7470 AIO MLK
Dept Total							\$2,609.59	
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21229477	13-MAR-2020	01.0100.0440.004621.	\$79.96	Blanket PO for CANON IMAGE RUNNER-ADV 400iF FOR SEPTEMBER 2019 THRU OCTOBER 2020. INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21229478	13-MAR-2020	01.0100.0440.004621.	\$73.96	Blanket PO CANON IMAGE RUNNER-ADV 400iF FOR SEPTEMBER 2019 THRU OCTOBER 2020. INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21229479	13-MAR-2020	01.0100.0440.004621.	\$73.96	Blanket PO for S/N QLA36865 CANON IMAGE RUNNER-ADV 400iF FOR SEPTEMBER 2019 THRU OCTOBER 2020. INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP57960559	30-MAR-2020	01.0100.0440.003301.	\$158.54	Blanket PO for Fuel for October 2019 thru September 2020
0100	0440	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	0030994-IN	15-MAR-2020	01.0100.0440.004125.	\$91.54	C#16-0426-0010, TRANSCRIPTS, MAR 13/2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	TERESA B HALL	03/18/2020	18-MAR-2020	01.0100.0440.004125.	\$671.00	MAR 5/2020, GRAND JURY PROCEEDINGS, REPORTER'S RECORD, D/ATTY
Dept Total							\$1,148.96	

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0100	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3310767043	03-MAR-2020	01.0100.0450.004216.	\$1,076.40	Pitney Bowes Send Pro P1500 Series Bundle Postage Machine w/10lb weighing unit & WOW feature. 60 month Lease (Renewal) @358.80 monthly/Billed Quarterly @ 1,076.40. Buy Board 496-15
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH372228	07-MAR-2020	01.0100.0450.004621.	\$198.73	SHARP MX-M565n, \$217.53 per month from Oct. 1, 2019 thru Aug 31, 2020. Includes Service 10,000 copies per month; overages @ \$0.0068 ea.
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH372229	07-MAR-2020	01.0100.0450.004621.	\$217.53	SHARP MX-M565N, \$198.73 per month From Oct. 1, 2019 thru Aug. 31, 2020. Includes Service 7,000 copies per month;overage @ \$0.0068ea
0100	0450	DISTRICT CLERK	Strutz, Helen R	03/31/2020	31-MAR-2020	01.0100.0450.004231.	\$31.05	FEB 6-27/2020, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	Strutz, Helen R	03/31/2020A	31-MAR-2020	01.0100.0450.004231.	\$15.53	MAR 2-12/2020, EXP REIMB, D/CLK
Dept Total							\$1,539.24	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/21/2020;JE	21-MAR-2020	01.0100.0452.004192.	\$300.00	JADE EVANS, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/22/2020;KH	22-MAR-2020	01.0100.0452.004192.	\$300.00	KATHERINE HUTCHENS, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/22/2020;TM	22-MAR-2020	01.0100.0452.004192.	\$200.00	THOMAS MUNNALLY, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/23/2020;JRP	23-MAR-2020	01.0100.0452.004192.	\$350.00	JOSE RAMIRO PEREZ, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/23/2020;RKP	23-MAR-2020	01.0100.0452.004192.	\$250.00	RAJENDRA KUMAR PURI, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/24/2020;SJA	24-MAR-2020	01.0100.0452.004192.	\$250.00	STEVEN JAMES ANDERSON, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	COMMUNICATION BY HAND LLC	200320WMS	19-MAR-2020	01.0100.0452.004141.	\$250.00	C#2DC180348, INTERP SVCS, FEB 13/2020, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3310867562	22-MAR-2020	01.0100.0452.004216.	\$354.14	Send Pro P1500 MSF5 Maintenance Renewal \$354.14 per month October 2019 to September 2020
Dept Total							\$2,254.14	
0100	0453	J.P. PRECINCT 3	COMMUNICATION BY HAND LLC	200319WMS	19-MAR-2020	01.0100.0453.004141.	\$812.50	FEB 11/2020, INTERP SVCS, JP#3
Dept Total							\$812.50	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/09/2020;IVT	09-FEB-2020	01.0100.0454.004192.	\$350.00	IRENE VIVIAN TAYLOR, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/10/2020;DH	10-FEB-2020	01.0100.0454.004192.	\$350.00	DOROTHY HUBBARD, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/11/2020;RA	11-FEB-2020	01.0100.0454.004192.	\$350.00	RAQUEL AVEYTIA, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/12/2020;BS	12-FEB-2020	01.0100.0454.004192.	\$350.00	BRYAN STEVENSON, TRANSP, BODY BAG, JP#4

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0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/12/2020;NR	12-FEB-2020	01.0100.0454.004192.	\$300.00	NATHAN ROWLAND, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/29/2020;CSH	29-FEB-2020	01.0100.0454.004192.	\$200.00	CAROLYN SUE HARRIS, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	4745689	31-JAN-2020	01.0100.0454.004141.	\$76.82	OVER THE PHONE INTERP, JAN 2020, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH366249	05-FEB-2020	01.0100.0454.004621.	\$229.92	Sharp MX-M565N, MX-DE14, MX-FN17, MX-PM11B, MX-FX11 1.00 5 \$229.92 PER MO. FROM 02/01/2020 THRU 09/30/2020 SERVICE FOR 9,000 COPIES PER MONTH 9,001+ @ \$0.0068 EA.
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH366250	05-FEB-2020	01.0100.0454.004621.	\$90.62	SHARP MX-M356N, AR-D19, MX-TR18 \$90.62 FOR 2,000 COPIES PER MONTH, 2,001 @ \$0.0090 EA.
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	18498	29-JAN-2020	01.0100.0454.003900.	\$75.00	2020 MEMBERSHIP DUES, M BERNARD, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	18510	29-JAN-2020	01.0100.0454.003900.	\$75.00	2020 MEMBERSHIP DUES, V BOLANDER, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	18779	29-JAN-2020	01.0100.0454.003900.	\$75.00	2020 MEMBERSHIP DUES, S HACKENBERG, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	18876	29-JAN-2020	01.0100.0454.003900.	\$75.00	2020 MEMBERSHIP DUES, R JOHNSON, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	18913	29-JAN-2020	01.0100.0454.003900.	\$75.00	2020 MEMBERSHIP DUES, N KRAL, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	18917	29-JAN-2020	01.0100.0454.003900.	\$75.00	2020 MEMBERSHIP DUES, K KUBATZKY, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	18942	29-JAN-2020	01.0100.0454.003900.	\$75.00	2020 MEMBERSHIP DUES, J LEWIS, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	19013	29-JAN-2020	01.0100.0454.003900.	\$75.00	2020 MEMBERSHIP DUES, T MCLAIN, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	19199	29-JAN-2020	01.0100.0454.003900.	\$75.00	2020 MEMBERSHIP DUES, Z RODRIGUEZ, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	19205	29-JAN-2020	01.0100.0454.003900.	\$75.00	2020 MEMBERSHIP DUES, B ROSS, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	19230	29-JAN-2020	01.0100.0454.003900.	\$75.00	2020 MEMBERSHIP DUES, D SANDERS, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	19329	29-JAN-2020	01.0100.0454.003900.	\$75.00	2020 MEMBERSHIP DUES, J TIEDT, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	52520	14-FEB-2020	01.0100.0454.004232.	\$210.00	AUG 5/2020, CONF REG, N KRAL, JP#4
Dept Total							\$3,407.36	
0100	0475	COUNTY ATTORNEY	Briery, Janet L	03/27/2020	27-MAR-2020	01.0100.0475.004232.	\$120.00	MAR 8-10/2020, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-934-23081	20-FEB-2020	01.0100.0475.004932.	\$11.89	POSTAGE, FEB 11/2020, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-941-54378	27-FEB-2020	01.0100.0475.004932.	\$7.03	POSTAGE, FEB 19/2020, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-948-27383	05-MAR-2020	01.0100.0475.004932.	\$12.74	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-954-90350	12-MAR-2020	01.0100.0475.004932.	\$17.02	POSTAGE, C/ATTY

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0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-961-77655	19-MAR-2020	01.0100.0475.004932.	\$78.49	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP57912904	16-MAR-2020	01.0100.0475.003301.	\$41.33	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	Gonzalez, Rudy V	03/27/2020	27-MAR-2020	01.0100.0475.004232.	\$120.00	MAR 8-10/2020, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	L.E.A.D. INC	1257	11-MAR-2020	01.0100.0475.004232.	\$1,050.00	FEB 14/2020, ONSITE TEACHER, CLASS ON DRUG ENFORCEMENT (6), C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3092514977	29-FEB-2020	01.0100.0475.004210.	\$1,401.00	FEB 2020, SUBSCRIPTIONS, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20200229	29-FEB-2020	01.0100.0475.004210.	\$68.00	FEB 2020, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	Lloyd, Stephanie J	03/27/2020	27-MAR-2020	01.0100.0475.004232.	\$120.00	MAR 8-10/2020, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH371345	07-MAR-2020	01.0100.0475.004621.	\$143.00	Sharp MX-M4071 \$143.00 per month MX-FN27N MX-PN14B MX-DE25N Service for 5,000 copies/prints per month 5,001+ copies/prints @ \$0.0072each 48 Month DIR Lease
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH371346	07-MAR-2020	01.0100.0475.004621.	\$210.12	Sharp MX-M6071 \$210.12 per month MX-FN27N MX-PN14B MX-DE27N Service for 10,000 copies/prints per month 10,001+ copies/prints @ \$0.0070 each 48 Month DIR Lease
Dept Total							\$3,400.62	
0100	0491	BUDGET OFFICE	Crain, Sarah E	03/27/2020	27-MAR-2020	01.0100.0491.004231.	\$8.97	MAR 2-12/2020, EXP REIMB, BDGT OFC
Dept Total							\$8.97	
0100	0492	ELECTIONS	DENNIS J DOMANSKI	02/28/2020	28-FEB-2020	01.0100.0492.004231.	\$193.20	MILEAGE REIMB FOR WORK AS ELECTION FIELD TECH, EARLY VOTING, MAR 2020, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1254089	26-FEB-2020	01.0100.0492.004100.	\$83,923.30	FEB 20/2020, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1254286	04-MAR-2020	01.0100.0492.004100.	\$182,103.15	FEB 27/2020, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1254449	11-MAR-2020	01.0100.0492.004100.	\$30,435.81	FEB 27-MAR 5/2020, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1254643	18-MAR-2020	01.0100.0492.004100.	\$142.24	MAR 12/2020, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1254809	25-MAR-2020	01.0100.0492.004100.	\$1,103.65	MAR 19/2020, ELEC
0100	0492	ELECTIONS	JOHN G COLLINS JR	02/28/2020	28-FEB-2020	01.0100.0492.004231.	\$71.24	MILEAGE REIMB FOR WORK AS ELECTION FIELD TECH, EARLY VOTING MAR 2020, ELEC
0100	0492	ELECTIONS	Justice, Holly	03/04/2020	04-MAR-2020	01.0100.0492.004231.	\$128.80	FEB 2020, EXP REIMB, ELEC

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0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	264986767	20-MAR-2020	01.0100.0492.004621.	\$227.61	Supplies & services, service/maint. program for the Bizhub C654E...10/01/19 thru 09/30/20...Monochrome CPC (\$0.0068) & color CPC (\$0.0450) service rates...no minimum on CPC maint...Service to be invoiced monthly (60 mo)
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	67265636	07-MAR-2020	01.0100.0492.004621.	\$182.65	Renewal PO...Hardware lease for C654E...configuration/pmt details in proposal dated 10/31/15 & MLA T&C's incorporated herein & constituting a schedule 50-mo FMV lease...\$182.65/mo.
0100	0492	ELECTIONS	Plata, Dawn H	03/04/2020	04-MAR-2020	01.0100.0492.004231.	\$132.48	FEB 2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	MAR 2020;72180	15-MAR-2020	01.0100.0492.004210.	\$356.90	THIS SUPERCEDES PO #173800 TMobile monthly internet charges for hotspots/laptops/polling locations/Elections 1 @\$3,037.72 ea, 1@\$1,518.86 ea, 5 @ 842.44 ea
Dept Total							\$299,001.03	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	03/04/2020	04-MAR-2020	01.0100.0494.004310.	\$150.45	3999 IFB LEASE OF RESIDENTIAL PROPERTY AT 9769 HWY 29 W, GEORGETOWN TX, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1534	25-FEB-2020	01.0100.0494.004310.	\$146.37	3548 IFB BM 1250RTP MOTORCYCLES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1537	03-MAR-2020	01.0100.0494.004310.	\$45.00	ONLINE AUCTION, MAR 10-24/2020, PUR
Dept Total							\$341.82	
0100	0495	COUNTY AUDITOR	GOVERNMENT FINANCE OFFICERS ASSOC	0225001	04-MAR-2020	01.0100.0495.003900.	\$1,775.00	MAY 1/2020-APR 30/2021, JJ, JK, MD, PM, JC, AUD
Dept Total							\$1,775.00	
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	67262670	01-APR-2020	01.0100.0497.004621.	\$183.83	Lease Konica Minolta C368-MFP @ 206.61 per month from November 2019 to October 2020
Dept Total							\$183.83	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	03/16/2020	16-MAR-2020	01.0100.0499.004231.	\$34.73	MAR 16-23/2020, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	03/24/2020	24-MAR-2020	01.0100.0499.004231.	\$35.08	FEB 16-MAR 22/2020, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034011934	25-MAR-2020	01.0100.0499.004350.	\$593.00	Printing of six cases (15,000) No. 10 window envelopes with the Larry Gaddes return address.
0100	0499	CO TAX ASSESSOR COLLECTOR	SOUTHERN COMPUTER WAREHOUSE	I-000631825	17-MAR-2020	01.0100.0499.003006.	\$220.91	HP LaserJet Pro M404dn printer to replace a broken printer in the RPS room
0100	0499	CO TAX ASSESSOR COLLECTOR	Sifuentes, Anna P	03/26/2020	26-MAR-2020	01.0100.0499.004231.	\$17.25	JAN 17/2020, EXP REIMB, TAX A/C
Dept Total							\$900.97	

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0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	APR 2020;86033	15-MAR-2020	01.0100.0503.004211.	\$1,859.05	MAR 15-APR 14/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	MAR 2020;00185	11-MAR-2020	01.0100.0503.004211.	\$101.64	MAR 11-APR 10/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	MAR 2020;83957	12-MAR-2020	01.0100.0503.004210.	\$49.44	10/1/19-9/30/20 SERVICES, 254-793-0233 FLORENCE BARN FUEL LINE
0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	2002804-IN	17-MAR-2020	01.0100.0503.003010.	\$100.00	SHIPPING
0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	2002804-IN	17-MAR-2020	01.0100.0503.003010.	\$18,000.00	CISCO 2960X - 48FPD-L MANAGED SWITCHES 48 X 10/100/1000 (PoE+) +2X 10GB SFP+ (740W)
0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	2002804-IN	17-MAR-2020	01.0100.0503.003010.	\$2,500.00	CISCO FLEXSTACK PLUS - NETWORK STACKING MODULES - INCLUDES (1) CAB-STK-E-0.5M PER KIT
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 2020;1089	19-MAR-2020	01.0100.0503.004211.	\$145.74	MAR 19-APR 18/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 2020;30475	20-MAR-2020	01.0100.0503.004211.	\$41.24	FEB 20-MAR 19/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 2020;81257	19-MAR-2020	01.0100.0503.004211.	\$39.52	MAR 19-APR 18/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	149686	18-MAR-2020	01.0100.0503.003011.	\$3,696.00	KRONOS MANAGERS FOR WF CENTRAL V8 LICENSES PER Q# QUO-1090717-M1X4P2; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	149686	18-MAR-2020	01.0100.0503.003011.	\$813.10	KRONOS GOLD MAINTENANCE FOR WF MANAGER V8 PER Q# QUO-1090717-M1X4P2; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH371330	07-MAR-2020	01.0100.0503.004621.	\$139.06	10/1/19-9/30/20 MX-3570N COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00362768	18-MAR-2020	01.0100.0503.004208.	\$8,961.72	MICROSOFT OFFICE 2019 LICENSES PER Q# 18584482; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	248869	21-AUG-2019	01.0100.0503.004100.	\$4,500.00	CRYWOLF CITIZEN ACCESS - PAYMENT WEB PORTAL PER Q# Q-00015208
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	250270	30-AUG-2019	01.0100.0503.004100.	\$2,400.00	ENTERPRISE ALL OTHER TECH SERVICES PS; CAD TRAINING; PS TRAVEL
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	250278	30-AUG-2019	01.0100.0503.004100.	\$2,720.00	CRYWOLF CITIZEN ACCESS - PAYMENT WEB PORTAL PER Q# Q-00015208
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	259542	19-NOV-2019	01.0100.0503.004100.	\$1,760.00	MAKE RELEASE NOTES FOR ALL SOFTWARE UPDATES AND ENHANCEMENTS "Williamson County agrees to the terms and conditions as defined in Q-00023694."
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0165220031820	18-MAR-2020	01.0100.0503.004210.	\$179.90	FY20 INTERNET SERVICES CO-WIDE

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0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	134380-3	20-MAR-2020	01.0100.0503.004544.	\$74.95	10/1/19-9/30/20 BLANKET PO FOR OFFICE EQUIPMENT REPAIRS
Dept Total							\$48,081.36	
0100	0509	WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	278597	18-MAR-2020	01.0100.0509.004510.	\$626.00	BLANKET FOR REPAIRS TO HVAC COMPUTER CONTROL SYSTEMS, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	CALDWELL COUNTRY CHEVROLET	LZ221836	04-MAR-2020	01.0100.0509.005700.	\$25,978.00	2020 CHEVROLET 1500 SILVERADO 4X2 DOUBLE CAB SWB CC10753, PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	JIM WHITTEN ROOF CONSULTANTS LLC	0021-0220	24-FEB-2020	01.0100.0509.005300.	\$11,000.00	BIDDING & CONSTRUCTION DOCUMENTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	1094393-01	03-MAR-2020	01.0100.0509.004510.	\$0.00	BLANKET PO FOR HVAC PARTS & SUPPLIES.
0100	0509	WMSN CTY BUILDINGS	MARKS PLUMBING PARTS	INV001869894	17-MAR-2020	01.0100.0509.004510.	\$0.00	BLANKET PO FOR PLUMBING PARTS & SUPPLIES.
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.0509.004810.	\$1,260.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT VARIOUS COUNTY PROPERTIES.
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH371336	07-MAR-2020	01.0100.0509.004621.	\$250.07	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY USAGE.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17331148	23-MAR-2020	01.0100.0509.004500.	\$399.00	SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM. MASTER SERVICE AGREEMENT #Q-0075700
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	2234647682	23-MAR-2020	01.0100.0509.004500.	\$275.17	SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM. MASTER SERVICE AGREEMENT #Q-0075700
0100	0509	WMSN CTY BUILDINGS	TMC PROVIDER GROUP PLLC	218439	20-MAR-2020	01.0100.0509.004705.	\$50.00	FEB 22/2020, DRUG SCREEN, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9851305319	25-MAR-2020	01.0100.0509.004210.	\$720.86	MIFE MOBILE INTERNET HOTSPOTS FOR 11 DEVICES.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9851305319	25-MAR-2020	01.0100.0509.004209.	\$99.52	CELL PHONE SERVICE FOR TWO ON-CALL PHONES. OCT 19 - SEP 20.
Dept Total							\$40,658.62	
0100	0510	PARKS DEPARTMENT	ACCENT SIGNS	2613	18-MAR-2020	01.0100.0510.003670.	\$172.00	PARK DONATION FOR SIGNAGE AT BSPP.
0100	0510	PARKS DEPARTMENT	Bonner, Benita	03/30/2020	30-MAR-2020	01.0100.0510.004231.	\$40.25	FEB 3-MAR 23/2020, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	03/18/2020	18-MAR-2020	01.0100.0510.004232.	\$140.00	FEB 25-28/2020, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT INC	461318841001	18-MAR-2020	01.0100.0510.003100.	\$54.41	General office supplies for parks administration
0100	0510	PARKS DEPARTMENT	WILLIAMSON CTY EQUIPMENT CO INC	001-15088	09-MAR-2020	01.0100.0510.005003.	\$5,545.00	Bush Hog 3308
Dept Total							\$5,951.66	

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0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	82456	12-MAR-2020	01.0100.0540.004100.	\$147.00	Medical Waste Disposal Services FY20 as approved in court 5/30/2017.
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$14.40	NPA 22
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003307.	\$445.25	EPINEPHRINE 1MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$14.40	NPA 26
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$37.55	NITRILE GLOVES XL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$113.50	SWIVEL ELBOWS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003307.	\$46.50	MAGNESIUM SULFATE 1GM VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$812.60	BLANKET DIPOSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$257.40	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$6.80	ET TUBE 6.0
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$508.00	IV CATHETER 18GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$508.00	IV CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$580.80	SPO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$153.50	THERMOVENT HME DEVICE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$13.60	ET TUBE 7.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003307.	\$26.75	BENADRYL 50MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$375.50	NITRILE GLOVES SMALL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$14.40	NPA 24
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$14.40	NPA 28
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$86.80	EMESIS BAGS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003200.	\$358.40	TRAUMA BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83534078	09-MAR-2020	01.0100.0540.003307.	\$351.16	GLUCAGON 1MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83538086	11-MAR-2020	01.0100.0540.003200.	\$93.00	DUCANTO SUCTION TIP
0100	0540	EMS	BOUND TREE MEDICAL LLC	83541810	13-MAR-2020	01.0100.0540.003307.	\$217.80	SODIUM BICARB 8.4% 50ML PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83543542	16-MAR-2020	01.0100.0540.003307.	\$102.30	CALCIUM CHLORIDE 1GM PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83545771	17-MAR-2020	01.0100.0540.003307.	\$130.80	BLANKET FOR PHARMACEUTICAL SUPPLIES

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0100	0540	EMS	BOUND TREE MEDICAL LLC	83547570	18-MAR-2020	01.0100.0540.003200.	\$6,230.45	BLANKET FOR MEDICAL SUPPILES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83547570	18-MAR-2020	01.0100.0540.003307.	\$1,170.75	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83549382	19-MAR-2020	01.0100.0540.003200.	\$1.40	SOFT SUCTION 16FR
0100	0540	EMS	BOUND TREE MEDICAL LLC	83549382	19-MAR-2020	01.0100.0540.003200.	\$450.60	NITRILE GLOVES L
0100	0540	EMS	BOUND TREE MEDICAL LLC	83549382	19-MAR-2020	01.0100.0540.003200.	\$66.00	IV TOURNIQUET
0100	0540	EMS	BOUND TREE MEDICAL LLC	83549382	19-MAR-2020	01.0100.0540.003200.	\$375.50	NITRILE GLOVES S
0100	0540	EMS	BOUND TREE MEDICAL LLC	83549382	19-MAR-2020	01.0100.0540.003200.	\$64.71	IGEL SIZE 5
0100	0540	EMS	BOUND TREE MEDICAL LLC	83549382	19-MAR-2020	01.0100.0540.003200.	\$1.40	SOFT SUCTION 6FR
0100	0540	EMS	BOUND TREE MEDICAL LLC	83549382	19-MAR-2020	01.0100.0540.003307.	\$141.00	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83549382	19-MAR-2020	01.0100.0540.003200.	\$514.80	MEGA MOVER
0100	0540	EMS	BOUND TREE MEDICAL LLC	83549382	19-MAR-2020	01.0100.0540.003200.	\$1.40	SOFT SUCTION 12FR
0100	0540	EMS	BOUND TREE MEDICAL LLC	83549382	19-MAR-2020	01.0100.0540.003200.	\$375.50	NITRILE GLOVES M
0100	0540	EMS	BOUND TREE MEDICAL LLC	83549382	19-MAR-2020	01.0100.0540.003200.	\$22.53	NITRILE GLOVES XL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83549382	19-MAR-2020	01.0100.0540.003200.	\$102.00	GLUCOSE TEST STRIPS
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	95537031720	17-MAR-2020	01.0100.0540.004510.	\$437.50	Ongoing repairs and maintenance for garage doors at EMS stations
0100	0540	EMS	FUELMAN	NP57912885	16-MAR-2020	01.0100.0540.003301.	\$5,315.22	Blanket Order for Fuel FY 20 Per Omnia National Contract R1527 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0755442	05-MAR-2020	01.0100.0540.003311.	\$273.25	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0755790	09-MAR-2020	01.0100.0540.003311.	\$289.75	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0755805	09-MAR-2020	01.0100.0540.003311.	\$94.20	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0755831	09-MAR-2020	01.0100.0540.003311.	\$397.97	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0756027	10-MAR-2020	01.0100.0540.003311.	\$399.19	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0756053	10-MAR-2020	01.0100.0540.003311.	\$400.00	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0756822	13-MAR-2020	01.0100.0540.003311.	\$102.38	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0756844	13-MAR-2020	01.0100.0540.003311.	\$400.00	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0756851	13-MAR-2020	01.0100.0540.003311.	\$170.19	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0756853	13-MAR-2020	01.0100.0540.003311.	\$392.55	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617

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0100	0540	EMS	GT DISTRIBUTORS, INC	INV0756859	13-MAR-2020	01.0100.0540.003311.	\$399.83	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0756861	13-MAR-2020	01.0100.0540.003311.	\$398.57	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0756867	13-MAR-2020	01.0100.0540.003311.	\$399.52	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0757219	16-MAR-2020	01.0100.0540.003311.	\$366.52	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0757656	19-MAR-2020	01.0100.0540.003311.	\$102.38	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0757657	19-MAR-2020	01.0100.0540.003311.	\$263.99	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0757673	19-MAR-2020	01.0100.0540.003311.	\$323.52	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0757675	19-MAR-2020	01.0100.0540.003311.	\$400.00	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0757680	19-MAR-2020	01.0100.0540.003311.	\$153.57	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	HENRY SCHEIN INC	74193124	04-MAR-2020	01.0100.0540.003200.	\$980.20	CPAP KIT
0100	0540	EMS	HENRY SCHEIN INC	75122410	16-MAR-2020	01.0100.0540.003200.	\$914.00	MULTI-FUNCTION PADS ADULT
0100	0540	EMS	HENRY SCHEIN INC	75122410	16-MAR-2020	01.0100.0540.003200.	\$13.00	PO 174131, MED SUP, EMS
0100	0540	EMS	HENRY SCHEIN INC	75466820	19-MAR-2020	01.0100.0540.003200.	\$13.90	PEEP DIVERTER
0100	0540	EMS	QUADMED, INC	164263	12-MAR-2020	01.0100.0540.003200.	\$71.55	PO 173838, MED SUP, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1947817	11-MAR-2020	01.0100.0540.003200.	\$171.00	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1950010	18-MAR-2020	01.0100.0540.003200.	\$144.50	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	481933	16-MAR-2020	01.0100.0540.003200.	\$850.22	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	SCOTT & WHITE CLINIC	MAR 20SCOTT	01-MAR-2020	01.0100.0540.004100.	\$16,800.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574095	10-MAR-2020	01.0100.0540.003200.	\$0.00	
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574095	10-MAR-2020	01.0100.0540.003200.	\$438.00	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574189	17-MAR-2020	01.0100.0540.003200.	\$732.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574189	17-MAR-2020	01.0100.0540.003200.	\$145.92	CAVI WIPES
Dept Total							\$47,703.04	
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	33242	09-MAR-2020	01.0100.0542.003001.	\$15.00	Shipping and handling
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	33242	09-MAR-2020	01.0100.0542.003001.	\$1,516.95	Hazmat monitor charging station
0100	0542	HAZ-MAT	FUELMAN	NP57942390	24-MAR-2020	01.0100.0542.003301.	\$330.98	Fuel for FY20

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0100	0542	HAZ-MAT	SHARP ELECTRONICS CORP	SH371334	07-MAR-2020	01.0100.0542.004621.	\$182.01	FY20 Copier Service
Dept Total							\$2,044.94	
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH371338	07-MAR-2020	01.0100.0551.004621.	\$137.09	BLANKET - COPIER LEASE
Dept Total							\$137.09	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP57912901	16-MAR-2020	01.0100.0552.003301.	\$927.96	BLANKET PO FOR FUEL
0100	0552	CONSTABLE PRECINCT 2	HOLIDAY CHEVROLET	19692	20-FEB-2020	01.0100.0552.005700.	\$99,628.00	2020 Chevy Tahoe (2)
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	450234263001	03-MAR-2020	01.0100.0552.003100.	\$14.89	Blanket PO for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	456689942001	13-MAR-2020	01.0100.0552.003005.	\$575.90	Item #759964, Tennesco Jumbo Heavy-Gauge Steel Storage Cabinet, 5 Shelf, Black
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	456689942001	13-MAR-2020	01.0100.0552.003005.	\$0.09	PO 174122, CABINET, CONST#2
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	458751924001	16-MAR-2020	01.0100.0552.003100.	\$88.04	Blanket PO for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	TMC PROVIDER GROUP PLLC	218162	18-MAR-2020	01.0100.0552.004718.	\$122.00	MAR 4/2020. DRUG TESTING, RN, CONST#2
Dept Total							\$101,356.88	
0100	0553	CONSTABLE PRECINCT 3	4D INSURANCE AGENCY LLC	029004	05-MAR-2020	01.0100.0553.004410.	\$71.00	MONEYHON, MAR 5/2020-MAR 2024, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	264294023	14-FEB-2020	01.0100.0553.004621.	\$198.00	BLANKET ORDER FOR COPIER LEASE
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	264891821	13-MAR-2020	01.0100.0553.004621.	\$13.14	BLANKET ORDER FOR COPIER LEASE
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	264905738	14-MAR-2020	01.0100.0553.004621.	\$198.00	BLANKET ORDER FOR COPIER LEASE
Dept Total							\$480.14	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	96757	10-MAR-2020	01.0100.0560.004541.	\$110.00	CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	BERNHARD MANLEY INC	3492	12-MAR-2020	01.0100.0560.003104.	\$78.00	Annual Blanket for dog food for K9 Bolo. S. Hall/Spec Ops 512-943-5270. Off contract
0100	0560	COUNTY SHERIFF	BERNHARD MANLEY INC	3825	23-MAR-2020	01.0100.0560.003104.	\$31.99	Annual Blanket for dog food for K9 Bolo. S. Hall/Spec Ops 512-943-5270. Off contract
0100	0560	COUNTY SHERIFF	Badder, Jason R	03/30/2020	30-MAR-2020	01.0100.0560.004232.	\$270.00	MAR 15-20/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B2003140095	16-MAR-2020	01.0100.0560.004430.	\$53.54	FEB 12-MAR 12/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B2003140096	16-MAR-2020	01.0100.0560.004430.	\$23.71	FEB 12-MAR 12/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B2003140098	16-MAR-2020	01.0100.0560.004430.	\$54.83	FEB 12-MAR 12/2020, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	MAR 2020;36255	11-MAR-2020	01.0100.0560.004210.	\$74.35	Yearly blanket for interet service at Gun Range 85.00 per month x 12=\$1,020.00 Account #314236255 S Selvera R Rodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-955-36146	12-MAR-2020	01.0100.0560.004212.	\$21.05	POSTAGE, MAR 5-9/2020, SHF

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0100	0560	COUNTY SHERIFF	FUELMAN	NP57912886	16-MAR-2020	01.0100.0560.003301.	\$17,503.55	Annual Blanket for Fuel Oct. 2019 to Sept. 2020. S. Hall/Admin 512-943-5270. National IPA #R161501.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0755871	09-MAR-2020	01.0100.0560.003008.	\$74.32	Freight; see QTE0117682
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0755871	09-MAR-2020	01.0100.0560.003008.	\$1,474.34	ASP DuraTec F26DB 26" Black Chrome Baton for BPOC Cadets; see QTE0117682. S. Hall/Spec Ops 512-943-5270. BuyBoard 524-17.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0755871	09-MAR-2020	01.0100.0560.003008.	\$1,252.20	Asp Training Restraint Chain Ultra Cuff-Red for BPOC Cadets; see QTE0117682. S. Hall/Spec Ops 512-943-5270. BuyBoard 524-17
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0756045	10-MAR-2020	01.0100.0560.003311.	\$4.50	Blanket PO to cover changing of patches/chevrons on deputy uniforms vjohnson/nwright/512.943.1624
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0756868	13-MAR-2020	01.0100.0560.003311.	\$346.74	BLR-9970V-52-2XL/TALL BLAUER SUPERSHELL JACKET HI VIS NAVY 2XL TALL ADD 3.5" REFLECTIVE SHERIFF TO BACK REMOVE BADGE TAB ADD DEPT PATCHES BOTH SLEEVES
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0756868	13-MAR-2020	01.0100.0560.003311.	\$128.24	BLR-4670-53-2XL/T BLAUER COLORBLOCK SOFTSHELL FLEECE HI VIS BLACK ADD 3.5" REFLECTIVE SHERIFF BACK WITH DEPT PATCH BOTH SLEEVES SIZE 2X TALL
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0756868	13-MAR-2020	01.0100.0560.003311.	\$19.90	WLG SHERIFF3 REFL
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0756871	13-MAR-2020	01.0100.0560.003311.	\$810.00	SMWAR-M236_WILLIAMSON COUNTY SO SMITH AND WARREN M236 BADGE GOLD RAY 10/VERSION 2 WITH DEPUTY SEE ATTACHED FORM
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0756871	13-MAR-2020	01.0100.0560.003311.	\$810.00	SMWAR-M236_WILLIAMSON COUNT SO SMITH AND WARREN M236 WILLIAMSON COUNTY BADGE GOLD RAY 10 VERSION 2 WITH DETECTIVE SEE ATTACHED FORM
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0756886	14-MAR-2020	01.0100.0560.003311.	\$6.00	Blanket PO to cover changing of patches/chevrons on deputy uniforms vjohnson/nwright/512.943.1624
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0757496	18-MAR-2020	01.0100.0560.003008.	\$82.66	Blackhawk L2 Duty TASER-Mt Fnsh-L TASER for BPOC Cadets; see QTE0117682. S. Hall/Spec Ops 512-943-5270. BuyBoard 524-17.

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0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0757496	18-MAR-2020	01.0100.0560.003008.	\$165.00	Howard Leight Uvex Sharp Shooter A700 for BPOC Cadets; see QTE0117682. S. Hall/Spec Ops 512-943-5270. BuyBoard 524-17
0100	0560	COUNTY SHERIFF	MISTER CAR WASH	04/30/2020;71690	27-MAR-2020	01.0100.0560.004541.	\$4,410.00	Blanket Purchase Order for Car Wash passes; April-Sept. 2020 Express Drive-Thru Exterior Wash. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	Pokorny, John E	03/11/2020	11-MAR-2020	01.0100.0560.004231.	\$70.00	MAR 9-10/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH371347	07-MAR-2020	01.0100.0560.004621.	\$230.74	Sharp MX3571 (CID-Main) 2/20-9/30/20 8 months at 230.74 mo. DIR-CPO-4433. 48 month lease. PBraun/RFikac/512-943-1316
0100	0560	COUNTY SHERIFF	ST DAVID'S GEORGETOWN	86049610	14-FEB-2020	01.0100.0560.004999.	\$53.13	JL, SHF
0100	0560	COUNTY SHERIFF	Sapient, III, Joe D	03/11/2020	11-MAR-2020	01.0100.0560.004231.	\$70.00	MAR 9-10/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Skaggs, Chad E	03/30/2020	30-MAR-2020	01.0100.0560.004232.	\$270.00	MAR 15-20/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TANNER SMITHERMAN	101	26-MAR-2020	01.0100.0560.004968.	\$6,650.00	C#2019-12-00750, TANNER SMITHMAN, LONGHORN CATCH/HAUL, FEED, CATTLE RETURN, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	203264	18-MAR-2020	01.0100.0560.004100.	\$98,928.65	REIMB EVIDENCE TESTING, OCT 19-JAN 2020, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	03/27/2020	27-MAR-2020	01.0100.0560.004541.	\$33.50	TX FEE ALIAS VEHICLE REG, SHF
Dept Total							\$134,110.94	
0100	0570	COUNTY JAIL	ADAM BARTA	MAR 20ADAM	01-MAR-2020	01.0100.0570.004116.	\$7,516.30	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9098907088	03-MAR-2020	01.0100.0570.003200.	\$188.55	BLANKET FOR RENTAL AIR CYLINDERS AND OXYGEN
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9098987902	29-FEB-2020	01.0100.0570.003200.	\$117.35	BLANKET FOR RENTAL AIR CYLINDERS AND OXYGEN
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9969140175	29-FEB-2020	01.0100.0570.003200.	\$307.23	BLANKET FOR RENTAL AIR CYLINDERS AND OXYGEN
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000281	04-MAR-2020	01.0100.0570.003306.	\$12,831.04	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000282	11-MAR-2020	01.0100.0570.003306.	\$12,884.89	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000283	18-MAR-2020	01.0100.0570.003306.	\$11,912.24	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700078404	28-JAN-2020	01.0100.0570.003316.	\$27.00	HM, JAIL
0100	0570	COUNTY JAIL	Alvarez, Anastacia R	03/20/2020	20-MAR-2020	01.0100.0570.004231.	\$70.00	MAR 18-19/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	200119	29-FEB-2020	01.0100.0570.003316.	\$891.00	BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS.

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0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000526765	04-MAR-2020	01.0100.0570.003009.	\$1,879.20	SHEET, WHITE 66INCH X 104 INCH
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000001258:01	12-FEB-2020	01.0100.0570.003316.	\$384.62	LC, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000001357:01	15-FEB-2020	01.0100.0570.003316.	\$384.62	RC, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000001464:01	19-FEB-2020	01.0100.0570.003316.	\$384.62	BJ, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000001489:01	19-FEB-2020	01.0100.0570.003316.	\$390.62	SS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000001562:01	21-FEB-2020	01.0100.0570.003316.	\$384.62	JV, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000001602:01	23-FEB-2020	01.0100.0570.003316.	\$384.62	LAM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000001719:01	26-JAN-2020	01.0100.0570.003316.	\$355.54	MO, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000001788:01	28-FEB-2020	01.0100.0570.003316.	\$355.54	JMP, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA269931	02-JAN-2020	01.0100.0570.003316.	\$4.50	KWK, JAIL
0100	0570	COUNTY JAIL	DeSouza, Linda J	03/20/2020	20-MAR-2020	01.0100.0570.004231.	\$70.00	MAR 17-18/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Elliott, Curtis J	03/20/2020	20-MAR-2020	01.0100.0570.004231.	\$70.00	MAR 17-18/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP57912886	16-MAR-2020	01.0100.0570.003301.	\$407.99	BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GHULAM M KHAN	MAR 20KHAN	01-MAR-2020	01.0100.0570.004116.	\$6,600.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0754513	28-FEB-2020	01.0100.0570.003311.	\$12.00	SEWING, EMBROIDERING AND ALTERATION SERVICES
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0754593	29-FEB-2020	01.0100.0570.003311.	\$6.00	SEWING, EMBROIDERING AND ALTERATION SERVICES
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0756866	13-MAR-2020	01.0100.0570.003311.	\$109.95	GOW-71Y3-5XLR GERBER OUTERWEAR GENESIS JACKET BLACK/ HIGH VIS WITH DEPT SHOULDER PATCHES EACH SLEEVE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0756866	13-MAR-2020	01.0100.0570.003311.	\$219.90	GOW-71Y3-MR GERBER OUTERWEAR GENESIS JACKET BLACK/ HIGH VIS WITH DEPT SHOULDER PATCHES EACH SLEEVE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0756866	13-MAR-2020	01.0100.0570.003311.	\$549.75	GOW-71Y3-4XLR GERBER OUTERWEAR GENESIS JACKET BLACK/ HIGH VIS WITH DEPT SHOULDER PATCHES EACH SLEEVE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0756866	13-MAR-2020	01.0100.0570.003311.	\$769.65	GOW-71Y3-2XLR GERBER OUTERWEAR GENESIS JACKET BLACK/ HIGH VIS WITH DEPT SHOULDER PATCHES EACH SLEEVE

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0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0756866	13-MAR-2020	01.0100.0570.003311.	\$329.85	GOW-71Y3-3XLR GERBER OUTERWEAR GENESIS JACKET BLACK/ HIGH VIS WITH DEPT SHOULDER PATCHES EACH SLEEVE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0756866	13-MAR-2020	01.0100.0570.003311.	\$879.60	GOW-71Y3-XLR GERBER OUTERWEAR GENESIS JACKET BLACK/ HIGH VIS WITH DEPT SHOULDER PATCHES EACH SLEEVE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0756866	13-MAR-2020	01.0100.0570.003311.	\$109.95	GOW-71Y3-SR GERBER OUTERWEAR GENESIS JACKET BLACK/ HIGH VIS WITH DEPT SHOULDER PATCHES EACH SLEEVE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0756866	13-MAR-2020	01.0100.0570.003311.	\$1,979.10	GOW-71Y3-LR GERBER OUTERWEAR GENESIS JACKET BLACK/ HIGH VIS WITH DEPT SHOULDER PATCHES EACH SLEEVE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0756870	13-MAR-2020	01.0100.0570.003311.	\$375.00	ALTERATIONS DONE BY GT SEAMSTRESS-EXPLAIN GT:BLACK HOOK VELCRO ON BACK OF BADGE PATCHES
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0756904	14-MAR-2020	01.0100.0570.003311.	\$6.00	SEWING, EMBROIDERING AND ALTERATION SERVICES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1834793	18-MAR-2020	01.0100.0570.003009.	\$3,129.60	PLY BATH TISSUE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1834794	18-MAR-2020	01.0100.0570.003318.	\$1,351.98	NATURAL MULTIFLD TOWELS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1834794	18-MAR-2020	01.0100.0570.003318.	\$1,200.00	NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1834795	18-MAR-2020	01.0100.0570.003111.	\$203.52	ORANGE MEDIUM LOOP
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1834795	18-MAR-2020	01.0100.0570.003111.	\$427.50	3-COMP STYRO HNG TRAY
0100	0570	COUNTY JAIL	Giles, Jr, Vincent B	03/20/2020	20-MAR-2020	01.0100.0570.004231.	\$70.00	MAR 18-19/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Harrison, Kenneth M	03/20/2020	20-MAR-2020	01.0100.0570.004231.	\$70.00	MAR 16-17/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	445402295001	03-MAR-2020	01.0100.0570.003100.	\$17.30	OFFICE DEPOT BRAND BLANK INDEX CARDS 3X5
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	445402295001	03-MAR-2020	01.0100.0570.003100.	\$4.99	STANLEY SHARPSHOOTER HEAVY DUTY STAPLES 1/4
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	445402295001	03-MAR-2020	01.0100.0570.003100.	\$16.19	GEM OFFICE PRODUCTS ANNHEALED STEEL TAG WIRE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	445402295001	03-MAR-2020	01.0100.0570.003100.	\$65.44	BROTHER TN-760 TONER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	445402295001	03-MAR-2020	01.0100.0570.003100.	\$24.09	OFFICE DEPOT ALL PURPOSE ENVELOPES #10
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	445402295001	03-MAR-2020	01.0100.0570.003100.	\$21.24	CANON INK TANK
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	445402295001	03-MAR-2020	01.0100.0570.003100.	\$36.54	BROTHER TN-630 BLACK TONER

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0100	0570	COUNTY JAIL	OFFICE DEPOT INC	445402295001	03-MAR-2020	01.0100.0570.003100.	\$1.62	OFFICE DEPOT BRAND RUBBER BANDS #33
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	445402631001	02-MAR-2020	01.0100.0570.003100.	\$197.99	LEXMARK 58D1000 RETURN PROGRAM BLACK TONER
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4661377V8363	09-JAN-2020	01.0100.0570.003316.	\$119.10	KW, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4707369V8363	22-JAN-2020	01.0100.0570.003316.	\$401.01	JGH, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4711474V8363	27-JAN-2020	01.0100.0570.003316.	\$38.83	JGH, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4770779V8363	11-FEB-2020	01.0100.0570.003316.	\$143.08	BV, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4779162V8363	14-FEB-2020	01.0100.0570.003316.	\$143.08	BV, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4779165V8363	16-FEB-2020	01.0100.0570.003316.	\$143.08	BV, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4788933V8363	18-FEB-2020	01.0100.0570.003316.	\$143.08	BV, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4796653V8363	20-FEB-2020	01.0100.0570.003316.	\$143.08	BV, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076657727	19-FEB-2020	01.0100.0570.003316.	\$850.39	BJ, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA103326	24-JAN-2020	01.0100.0570.003316.	\$22.11	RJG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA214978A	19-JAN-2020	01.0100.0570.003316.	\$9.14	BV, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA254340	18-JAN-2020	01.0100.0570.003316.	\$92.50	JV, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA264701	23-JAN-2020	01.0100.0570.003316.	\$90.82	AS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA264701A	23-JAN-2020	01.0100.0570.003316.	\$9.14	AS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA70787B	17-JAN-2020	01.0100.0570.003316.	\$9.14	RLC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA85315	21-JAN-2020	01.0100.0570.003316.	\$114.43	JGH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA85315A	22-JAN-2020	01.0100.0570.003316.	\$57.81	JGH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA85315B	23-JAN-2020	01.0100.0570.003316.	\$73.14	JGH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA85315C	23-JAN-2020	01.0100.0570.003316.	\$149.94	JGH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA85315D	20-JAN-2020	01.0100.0570.003316.	\$42.52	JGH, JAIL
0100	0570	COUNTY JAIL	SRI MONOGRAMMING INC	173165	02-MAR-2020	01.0100.0570.003311.	\$179.25	TRUE RYL CORNERSTONE SELECT SNAG PROOF POLO
0100	0570	COUNTY JAIL	SRI MONOGRAMMING INC	173165	02-MAR-2020	01.0100.0570.003311.	\$8.00	SHIPPING
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85988192	13-FEB-2020	01.0100.0570.003316.	\$6,178.23	JAD, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86049609	26-JAN-2020	01.0100.0570.003316.	\$268.84	JL, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86049905	26-JAN-2020	01.0100.0570.003316.	\$754.16	CCM, JAIL

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0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86055049	14-FEB-2020	01.0100.0570.003316.	\$615.01	JEE, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86061150	02-FEB-2020	01.0100.0570.003316.	\$342.32	CSG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86067270	06-FEB-2020	01.0100.0570.003316.	\$713.24	RWS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86070935	08-FEB-2020	01.0100.0570.003316.	\$53.13	CAF, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X800907026	04-FEB-2020	01.0100.0570.003316.	\$74.65	IDS, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	MAR 20TODD	01-MAR-2020	01.0100.0570.003317.	\$7,791.66	COUNTY DENTIST
0100	0570	COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXAS PA	03X9857903	20-JAN-2020	01.0100.0570.003316.	\$196.02	BV, JAIL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	24273	10-MAR-2020	01.0100.0570.003307.	\$21,171.23	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
0100	0570	COUNTY JAIL	Word, Wendy L	03/20/2020	20-MAR-2020	01.0100.0570.004231.	\$70.00	MAR 16-17/2020, EXP REIMB, JAIL
Dept Total							\$112,198.00	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22288400	18-MAR-2020	01.0100.0576.004232.	\$120.00	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	ELIZABETH ROBIN CRECENTE	MAR 2020;JUV	23-MAR-2020	01.0100.0576.004100.	\$100.00	MAR 11/2020, TEEN VIOLENCE CLASS, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	451594111001	04-MAR-2020	01.0100.0576.003100.	\$125.61	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	ON SITE SERVICES	287127	16-MAR-2020	01.0100.0576.004705.	\$40.00	DRUG TESTING, JUV
0100	0576	JUVENILE SERVICES	SOUTHERN COMPUTER WAREHOUSE	IN-000631576	13-MAR-2020	01.0100.0576.003010.	\$11,313.40	QUOTE#100228817-APPLE IPAD-APL-MW742LL/A
0100	0576	JUVENILE SERVICES	SOUTHERN COMPUTER WAREHOUSE	IN-000631576	13-MAR-2020	01.0100.0576.003010.	\$3,187.80	QUOTE#100228817-APL-MK0C2AM/A-APPLE PENCIL FOR IPAD PRO
0100	0576	JUVENILE SERVICES	SOUTHERN COMPUTER WAREHOUSE	IN-000631576	13-MAR-2020	01.0100.0576.003010.	\$5,008.50	QUOTE#100228817-APL-MPTL2LL/A-APPLE KEYBOARD/COVER CASE
Dept Total							\$19,895.31	
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	10381352575	18-MAR-2020	01.0100.0581.003010.	\$1,128.82	DIR TSO-3763; Dell Latitude 5501
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1051	19-MAR-2020	01.0100.0581.004100.	\$3,195.76	Comprehensive Quality Assurance
0100	0581	911 COMMUNICATIONS	LYME COMPUTER SYSTEMS INC	87362-SL	27-JAN-2020	01.0100.0581.004505.	\$1,000.00	RAVE 911 Setup and Configuration
0100	0581	911 COMMUNICATIONS	LYME COMPUTER SYSTEMS INC	87362-SL	27-JAN-2020	01.0100.0581.004505.	\$1,800.00	RAVE 911 First Responder View
0100	0581	911 COMMUNICATIONS	LYME COMPUTER SYSTEMS INC	87362-SL	27-JAN-2020	01.0100.0581.004505.	\$37,200.00	Rave 911 Suite
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-148	20-MAR-2020	01.0100.0581.004209.	\$11.33	Sprint services; DIR-TSO-3432
Dept Total							\$44,335.91	

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0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH371335	07-MAR-2020	01.0100.0587.004621.	\$151.69	FY 20 Copier Service
0100	0587	WIRELESS COMMUNICATION	VIAVI SOLUTIONS LLC	90144804	20-MAR-2020	01.0100.0587.003003.	\$2,996.12	Calibration for Aeroflex Service Monitors
Dept Total							\$3,147.81	
0100	0630	HEALTH DISTRICT	AT&T CORP	MAR 2020;83252	07-MAR-2020	01.0100.0630.004211.	\$133.70	FEB 10-MAR 6/2020, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	03/03/20	03-MAR-2020	01.0100.0630.004921.	\$85.00	NACO RX DISC CARD PROGRAM, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	APR 20HEALTH	01-APR-2020	01.0100.0630.004704.	\$114,631.42	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$114,850.12	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	MAR 20BLUE	01-MAR-2020	01.0100.0640.004703.	\$42,750.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	MAR 20HOPE	01-MAR-2020	01.0100.0640.004967.	\$7,083.33	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	2019-20;3RD QTR	01-APR-2020	01.0100.0640.004922.	\$5,000.00	FY 2019/20, 3RD QTR, MEMB DUES, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	APR 20RA	01-APR-2020	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	APR 20SN	01-APR-2020	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	APR 20HISTCOMM	01-APR-2020	01.0100.0640.004720.	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$82,843.75	
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4045666082	18-MAR-2020	01.0100.0661.003311.	\$5.24	Blanket for OSSF Uniforms
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4046340580	25-MAR-2020	01.0100.0661.003311.	\$5.24	Blanket for OSSF Uniforms
0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	453459305001	06-MAR-2020	01.0100.0661.003100.	\$87.71	Blanket for OSSF Office Supplies
Dept Total							\$98.19	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAR 2020/19635	26-MAR-2020	01.0100.1000.004430.	\$5,559.20	FEB 17-MAR 16/2020, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAR 2020/25411	26-MAR-2020	01.0100.1000.004430.	\$50.18	FEB 17-MAR 16/2020, CTHSE
0100	1000	WM CO COURTHOUSE	JOHNSTONE SUPPLY	1094393-01	03-MAR-2020	01.0100.1000.004510.	\$162.59	PO 172418, MINI-SPLIT, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1000.004962.	\$6,140.13	COURTHOUSE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1000	WM CO COURTHOUSE	R ALDEN MARSHALL & ASSOC LLC	MAR 2020;CTHSE	27-MAR-2020	01.0100.1000.004510.	\$1,100.00	CLEANING AND RESTORATION OF CONFEDERATE STATUE AT HISTORIC COURTHOUSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1000.004810.	\$716.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT COURTHOUSE.
Dept Total							\$13,728.10	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	MAR 2020/24080	26-MAR-2020	01.0100.1001.004430.	\$8.13	FEB 17-MAR 16/2020, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	MAR 2020/302131	26-MAR-2020	01.0100.1001.004430.	\$488.47	FEB 17-MAR 16/2020, MUSEUM

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0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1001.004962.	\$855.86	MUSEUM, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							\$1,352.46	
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1002.004962.	\$1,852.32	GEORGETOWN HEALTH DEPT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1002.004810.	\$22.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT GEORGETOWN HEALTH.
Dept Total							\$1,874.32	
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1003.004962.	\$3,721.62	TAYLOR HEALTH DEPT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1003.004810.	\$58.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT TAYLOR HEALTH.
Dept Total							\$3,779.62	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	MAR 2020/86557	19-MAR-2020	01.0100.1005.004430.	\$116.32	FEB 20-MAR 19/2020, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	MAR 2020/8104	16-MAR-2020	01.0100.1005.004430.	\$250.51	FEB 3-MAR 2/2020, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1005.004962.	\$1,697.18	ROUND ROCK A, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1005.004810.	\$1,036.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT ROUND ROCK A&B.
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5747059-2161-1	24-MAR-2020	01.0100.1005.004430.	\$494.76	APR 2020, RR ANX A
Dept Total							\$3,594.77	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	MAR 2020/87850	19-MAR-2020	01.0100.1006.004430.	\$97.29	FEB 20-MAR 19/2020, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1006.004962.	\$3,472.34	ROUND ROCK B, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							\$3,569.63	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1007.004810.	\$23.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT OLD DPS BUILDING.
Dept Total							\$23.00	
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	207175	17-MAR-2020	01.0100.1008.004500.	\$8,525.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	207276	30-MAR-2020	01.0100.1008.004510.	\$835.89	PO 172852, SERVICE FIELD LABOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	MAR 2020/14553	26-MAR-2020	01.0100.1008.004430.	\$58,495.68	FEB 17-MAR 16/2020, JAIL
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	SVC0692046	25-MAR-2020	01.0100.1008.004990.	\$2,000.00	QUARTERLY GREASE TRAP PUMPING AND JETTING AT JAIL.

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0100	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	INV001869894	17-MAR-2020	01.0100.1008.004510.	\$309.67	PO 172416, STRAINER ASSEMBLY REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1008.004962.	\$8,841.38	SO/JAIL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1008.004810.	\$321.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT JAIL
0100	1008	SHERIFF ADMIN/JAIL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17316595	11-MAR-2020	01.0100.1008.004510.	\$1,206.50	PO 172803, REPAIR OFFLINE CONTROLLER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INV000187011	09-MAR-2020	01.0100.1008.004510.	\$4,200.00	RENTAL OF HOT WATER BOILER AT COUNTY JAIL. 2 MONTH RENTAL.
Dept Total							\$84,735.12	
0100	1009	CRIMINAL JUSTICE CENTER	ALL PURPOSE HEATING & AIR	5133	29-MAR-2020	01.0100.1009.004510.	\$880.00	PO 173856, BOILER REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 2020/23236	26-MAR-2020	01.0100.1009.004430.	\$891.93	FEB 17-MAR 16/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 2020/23810	26-MAR-2020	01.0100.1009.004430.	\$31,014.13	FEB 17-MAR 16/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1009.004962.	\$34,633.61	CRIMINAL JUSTICE CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1009.004810.	\$258.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT JUSTICE CENTER.
Dept Total							\$67,677.67	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 2020/54345	26-MAR-2020	01.0100.1010.004430.	\$98.69	FEB 22-MAR 24/2020, LH ANX
Dept Total							\$98.69	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1011.004962.	\$1,277.97	LOTT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1011.004810.	\$40.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT LOTT BUILDING.
Dept Total							\$1,317.97	
0100	1012	HEALTH DEPT EDUC	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1012.004962.	\$761.47	HEALTH DEPT EDUCATION, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							\$761.47	
0100	1013	HEALTH/ENVIRONMENTAL	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1013.004962.	\$492.40	HEALTH DEPT ENVIRONMENTAL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1013	HEALTH/ENVIRONMENTAL	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1013.004810.	\$33.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT OLD HEALTH DEPT ENVIRONMENTAL.
Dept Total							\$525.40	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1015.004810.	\$58.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT MEDIC 42.
Dept Total							\$58.00	

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0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1017.004962.	\$171.90	GAME WARDEN, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1017.004810.	\$12.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT GAME WARDEN.
Dept Total							\$183.90	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	MAR 2020/138968	26-MAR-2020	01.0100.1019.004430.	\$251.51	FEB 17-MAR 16/2020, MEDIC
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1019.004962.	\$433.01	303 MLK, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1019.004810.	\$424.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT 303/305 MLK.
Dept Total							\$1,108.52	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	MAR 2020/121745	26-MAR-2020	01.0100.1020.004430.	\$236.40	FEB 17-MAR 16/2020, EMS ADM
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1020.004962.	\$356.98	305 MLK, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							\$593.38	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1022.004962.	\$699.90	HISTORIC JAIL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1022.004810.	\$245.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT HISTORIC JAIL.
Dept Total							\$944.90	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1024.004810.	\$26.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT LIFE STEPS.
Dept Total							\$26.00	
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1026.004962.	\$5,486.01	CENTRAL MAINT FACILITY, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1026.004810.	\$446.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$5,932.01	
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1029.004962.	\$847.54	MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1029.004810.	\$26.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT 508 HOLLY ST.
Dept Total							\$873.54	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAR 2020/1307250	24-MAR-2020	01.0100.1032.004430.	\$304.58	FEB 8-MAR 8/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	MAR 2020/451830	24-MAR-2020	01.0100.1032.004430.	\$217.36	FEB 8-MAR 8/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1032.004962.	\$6,117.40	CEDAR PARK ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.

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0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 2020/32757	26-MAR-2020	01.0100.1032.004430.	\$4,598.10	FEB 22-MAR 24/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1032.004810.	\$357.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5747244-2161-9	24-MAR-2020	01.0100.1032.004430.	\$1,109.19	APR 2020, CP ANX
Dept Total							\$12,703.63	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1033.004962.	\$5,314.73	TAYLOR ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1033.004810.	\$250.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT TAYLOR ANNEX.
Dept Total							\$5,564.73	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1034.004810.	\$102.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT MEDIC 41.
Dept Total							\$102.00	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	MAR 2020/1144200	15-MAR-2020	01.0100.1037.004430.	\$79.58	FEB 5-MAR 6/2020, EMS#23
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 2020/22119	26-MAR-2020	01.0100.1037.004430.	\$203.30	FEB 22-MAR 24/2020, EMS#23
Dept Total							\$282.88	
0100	1042	GRANGER FACILITY-CTTC	ABC LIFE SAFETY	1010	18-MAR-2020	01.0100.1042.004510.	\$300.00	PO 173966, ENABLED POINT 83 STORAGE RM HEAT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	SSCI-ENVIRONMENTAL	18828	27-MAR-2020	01.0100.1042.005300.	\$1,550.00	Asbestos Survey TIPS #170602
Dept Total							\$1,850.00	
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1043.004962.	\$11,599.50	INNER LOOP ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1043.004810.	\$689.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT INNER LOOP ANNEX.
Dept Total							\$12,288.50	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1044.004962.	\$406.56	SO EASTSIDE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1044.004810.	\$80.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT TAYLOR SO.
Dept Total							\$486.56	
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	SVC0675137	09-MAR-2020	01.0100.1045.004990.	\$345.00	QUARTERLY GREASE TRAP PUMPING AND JETTING AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1045.004962.	\$16,585.01	JUVENILE JUSTICE CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.

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0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1045.004810.	\$1,495.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT JUVENILE JUSTICE CENTER.
Dept Total							\$18,425.01	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1046.004962.	\$81.60	PARKING GARAGE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1046.004810.	\$213.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT PARKING GARAGE.
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	104062	01-MAR-2020	01.0100.1046.004500.	\$178.50	MONTHLY PARKING LOT SWEEPING AT PARKING GARAGE.
Dept Total							\$473.10	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1047.004962.	\$2,333.58	TAYLOR EXPO, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							\$2,333.58	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1048.004962.	\$1,035.32	JP4, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1048.004810.	\$277.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT JP4.
Dept Total							\$1,312.32	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1050.004962.	\$89.05	SO GUN RANGE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	FEB19206DT	29-FEB-2020	01.0100.1050.004810.	\$1,840.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT SO GUN RANGE.
Dept Total							\$1,929.05	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1051.004962.	\$3,084.06	GEORGETOWN TAX OFFICE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1051.004810.	\$153.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT GEORGETOWN TAX OFFICE.
Dept Total							\$3,237.06	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	MAR 2020/25993	26-MAR-2020	01.0100.1058.004430.	\$394.10	FEB 17-MAR 16/2020, BELFORD
Dept Total							\$394.10	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	MAR 2020;HUTTO ANX	23-MAR-2020	01.0100.1062.004430.	\$22.19	MAR 23/2020, GARBAGE SVC, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1062.004962.	\$805.15	HUTTO ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1062.004810.	\$260.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT HUTTO ANNEX.

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Dept Total							\$1,087.34	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1063.004962.	\$4,119.30	FACILITIES SERVICES CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1063.004810.	\$200.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT FACILITIES SERVICES CENTER.
Dept Total							\$4,319.30	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1064.004962.	\$1,436.29	CHILDREN'S ADVOCACY CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1064.004810.	\$1,538.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$2,974.29	
0100	1066	JESTER ANNEX	ABC LIFE SAFETY	1008	13-MAR-2020	01.0100.1066.004510.	\$1,937.50	PO 173966, RE-INSTALL DUCT DETECTORS & RELAY FOR FIRE SYSTEM, JESTER ANX
0100	1066	JESTER ANNEX	ABC LIFE SAFETY	1009	18-MAR-2020	01.0100.1066.004510.	\$300.00	PO 173966, SHUTDOWN CONNECTION BETWEEN AHU 1 AND FIRE ALARM, JESTER ANX
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	MAR 2020/36745	18-MAR-2020	01.0100.1066.004430.	\$664.70	FEB 20-MAR 19/2020, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	MAR 2020/4659	16-MAR-2020	01.0100.1066.004430.	\$244.38	FEB 3-MAR 2/2020, JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1066.004962.	\$5,532.16	JESTER ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1066.004810.	\$1,094.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT JESTER ANNEX.
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	0165238032220	22-MAR-2020	01.0100.1066.004211.	\$48.84	MAR 22-APR 21/2020, JESTER ANX
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5747651-2161-5	24-MAR-2020	01.0100.1066.004430.	\$287.20	APR 2020, JESTER ANX
Dept Total							\$10,108.78	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1071.004962.	\$5,724.00	ESOC, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1071.004810.	\$644.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT ESOC.
Dept Total							\$6,368.00	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1072.004962.	\$1,127.41	PARKS ADMIN, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							\$1,127.41	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	MAR 2020/2109	16-MAR-2020	01.0100.1073.004430.	\$166.89	FEB 3-MAR 2/2020, WCCHD

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0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	MAR 2020/724	16-MAR-2020	01.0100.1073.004430.	\$45.28	FEB 3-MAR 2/2020, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1073.004962.	\$6,149.90	WCCHD, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1073.004810.	\$1,124.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT TX AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WASTE MANAGEMENT OF TEXAS, INC	5749510-2161-1	24-MAR-2020	01.0100.1073.004430.	\$338.41	APR 2020, WCCHD
Dept Total							\$7,824.48	
0100	1074	TASK FORCE BLDG	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1074.004810.	\$170.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT TASK FORCE BUILDING.
Dept Total							\$170.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	B2003140100	16-MAR-2020	01.0100.1075.004430.	\$850.32	FEB 12-MAR 12/2020, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1075.004962.	\$6,264.75	SO TRAINING CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RANDALL ELECTRIC	27939	19-MAR-2020	01.0100.1075.004510.	\$710.00	INSTALLATION OF THREE DUPLEX RECEPTACLES AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1075.004810.	\$1,675.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	147507	16-MAR-2020	01.0100.1075.004430.	\$84.48	REFILLING OF PROPANE TANK AT SOTC, ON AN AS NEEDED BASIS.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	5749606-2161-7	24-MAR-2020	01.0100.1075.004430.	\$203.24	APR 2020, SOTC
Dept Total							\$9,787.79	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1077.004962.	\$2,312.23	NCF-WIRELESS COMMUNICATIONS, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							\$2,312.23	
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1078.004962.	\$11,491.67	NCF-EMS TRAINING, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1078.004810.	\$2,540.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT NORTH CAMPUS.
Dept Total							\$14,031.67	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1079.004962.	\$1,276.54	NCF-SO IMPOUND, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							\$1,276.54	

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0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1080.004962.	\$17,948.70	GEORGETOWN ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1080.004810.	\$480.00	PO 173004, FEB 2020, LANDSCAPE SVC, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	FEB19205DT	29-FEB-2020	01.0100.1080.004430.	\$0.00	
0100	1080	GEORGETOWN ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17316276	11-MAR-2020	01.0100.1080.004510.	\$540.00	PO 172803, SOFTWARE INSTALL, GEO ANX
Dept Total							\$18,968.70	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	MAR 2020/2471	16-MAR-2020	01.0100.1082.004430.	\$148.90	FEB 3-MAR 3/2020, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	MAR 2020/43217	16-MAR-2020	01.0100.1082.004430.	\$153.35	FEB 3-MAR 2/2020, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1082.004962.	\$1,016.70	JESTER PUBLIC SAFETY, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	ROUND ROCK REFUSE INC	MAR 2020;PSB	01-MAR-2020	01.0100.1082.004430.	\$174.60	MAR-MAY 2020, PSB
Dept Total							\$1,493.55	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	136050	31-MAR-2020	01.0100.1084.004962.	\$976.15	INTERNAL AUDIT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							\$976.15	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000274	18-MAR-2020	01.0100.3002.003306.	\$1,974.26	PO 173599, MAR 12-18/2020, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	67220305	07-MAR-2020	01.0100.3002.004621.	\$165.50	PO 172991, MAR 2020, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4009228542	01-APR-2020	01.0100.3002.003316.	\$52.07	APR 2020, JUV
Dept Total							\$2,191.83	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000274	18-MAR-2020	01.0100.3003.003306.	\$2,396.71	PO 173599, MAR 12-18/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	03/17/2020	17-MAR-2020	01.0100.3003.004106.	\$1,040.00	MAR 11-12/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	67220305	07-MAR-2020	01.0100.3003.004621.	\$82.75	PO 172991, MAR 2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4009228542	01-APR-2020	01.0100.3003.003316.	\$34.71	APR 2020, JUV
Dept Total							\$3,554.17	
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	67220305	07-MAR-2020	01.0100.3004.004621.	\$827.50	PO 172991, MAR 2020, JUV
Dept Total							\$827.50	
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	67220305	07-MAR-2020	01.0100.3005.004621.	\$413.75	PO 172991, MAR 2020, JUV
Dept Total							\$413.75	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	67220305	07-MAR-2020	01.0100.3006.004621.	\$82.75	PO 172991, MAR 2020, JUV
Dept Total							\$82.75	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	67220305	07-MAR-2020	01.0100.3007.004621.	\$82.75	PO 172991, MAR 2020, JUV
Dept Total							\$82.75	

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0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	1828066	11-MAR-2020	01.0100.3101.003318.	\$92.48	janitorial supplies for Berry Springs Park
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	1839904	25-MAR-2020	01.0100.3101.003318.	\$78.24	janitorial supplies for Berry Springs Park
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	MAR 2020/29295	20-MAR-2020	01.0100.3101.004430.	\$198.30	FEB 10-MAR 10/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WILLIAMSON CTY EQUIPMENT CO INC	001-15090	09-MAR-2020	01.0100.3101.005003.	\$1,895.00	PO 174085, BUSH HOG LIFT, BSP
Dept Total							\$2,264.02	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	FEB 2020;SWP	24-FEB-2020	01.0100.3103.004430.	\$265.44	FEB 24/2020, GARBAGE SVCS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	MAR 2020;SWP	23-MAR-2020	01.0100.3103.004430.	\$265.44	MAR 23/2020, GARBAGE SVCS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 2020/27576	26-MAR-2020	01.0100.3103.004430.	\$208.21	FEB 22-MAR 24/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	T F HARPER & ASSOCIATES LP	C20-02-044	25-FEB-2020	01.0100.3103.004510.	\$3,850.00	Install 275 SF of 4" thick concrete over 2" sand bed, #3 rebar @ 18"ocw.
Dept Total							\$4,589.09	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	MAR 2020/1561	20-MAR-2020	01.0100.3104.004430.	\$48.95	FEB 10-MAR 10/2020, BLP
Dept Total							\$48.95	
0100	3106	EXPO CENTER	DEALERS ELECTRICAL SUPPLY	4970510-02	28-FEB-2020	01.0100.3106.004510.	\$575.00	VLL*VSC1WALLPACK -- VSC-II-T2-35LC-5-4K-UNV-WM-SL-PC120 VISIONAIRE LED FIXTURE
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-23439	28-FEB-2020	01.0100.3106.004100.	\$323.80	Blanket PO for temporary staffing services from Labor Finders to assist in staffing needs and after event clean-ups. 0100.3106.004100
0100	3106	EXPO CENTER	TBC PROPANE	147018	21-FEB-2020	01.0100.3106.004430.	\$405.00	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND/OR WATER HEATER USE. UTILITY COSTS FOR BUILDING.
0100	3106	EXPO CENTER	TBC PROPANE	147370	28-FEB-2020	01.0100.3106.004430.	\$266.63	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND/OR WATER HEATER USE. UTILITY COSTS FOR BUILDING.
0100	3106	EXPO CENTER	TBC PROPANE	147564	13-MAR-2020	01.0100.3106.004430.	\$200.48	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND/OR WATER HEATER USE. UTILITY COSTS FOR BUILDING.
Dept Total							\$1,770.91	
0100	3107	RIVER RANCH	GRAINGER	9480727941	20-MAR-2020	01.0100.3107.003001.	\$135.31	Blanket PO for small tools for RRCP
0100	3107	RIVER RANCH	SUPERIOR SEPTIC SERVICE	239738	17-MAR-2020	01.0100.3107.004962.	\$0.00	Monthly Portable Toilet Rental

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0100	3107	RIVER RANCH	SUPERIOR SEPTIC SERVICE	239738	17-MAR-2020	01.0100.3107.004620.	\$85.50	PO 172749, PORTABLE RENTAL, RR
0100	3107	RIVER RANCH	TEXAS RANCH ENHANCEMENTS	1053	11-MAR-2020	01.0100.3107.004510.	\$300.00	FENCE REPAIR, RR
Dept Total							\$520.81	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	13067	18-MAR-2020	01.0200.0210.004100.	\$7,166.00	WA3 Sup2 On Call Traffic *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X03272020	19-MAR-2020	01.0200.0210.003109.	\$38.49	FEB 20-MAR 19/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2003150308	16-MAR-2020	01.0200.0210.004430.	\$30.90	FEB 13-MAR 13/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2003150309	16-MAR-2020	01.0200.0210.004430.	\$46.18	2/13-3/13/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4045002469CM	11-MAR-2020	01.0200.0210.003311.	-\$2.00	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4045666722	18-MAR-2020	01.0200.0210.003311.	\$428.33	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4046341123	25-MAR-2020	01.0200.0210.003311.	\$428.33	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	2020;IIF	30-MAR-2020	01.0200.0210.004604.	\$8,079.52	2020 TAYLOR TAX INCREMENT FINANCE DISTRICT INVOICE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAR 2020/790	03-MAR-2020	01.0200.0210.004430.	\$89.57	FEB 15-MAR 17/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	Chaudhari, Mithila	03/18/2020	18-MAR-2020	01.0200.0210.004231.	\$30.53	JAN 27-MAR 5/2020, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	Chaudhari, Mithila	03/18/2020	18-MAR-2020	01.0200.0210.004232.	\$92.51	JAN 27-MAR 5/2020, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	DAYTON BAG & BURLAP COMPANY	284822	19-MAR-2020	01.0200.0210.003599.	\$1,676.00	CIA Daybag ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact bfreeman@wilco.org or at 512-705-1644***
0200	0210	UNIFIED ROAD SYSTEM	DAYTON BAG & BURLAP COMPANY	284822	19-MAR-2020	01.0200.0210.003599.	\$106.57	PO 174149, BLACK CIA DAY BAG (400), R&B
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	27972	09-MAR-2020	01.0200.0210.003553.	\$5,525.00	Type III 8' Barricade with Sheeting bid item 8.05 for sign shop ***Please send invoice emails to rbaccounting@wilco.org. For more info. regarding this PO please contact hklaus@wilco.org or at 512-943-3360****
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	27972	09-MAR-2020	01.0200.0210.003553.	\$8,250.00	28" Cones w/Reflective Bands-9.5 lbs. min (two piece cone with separate weighted base) bid item 10.2
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	27972	09-MAR-2020	01.0200.0210.003553.	\$1,975.00	36"-42" Drums w/Reflective Bands with Tire Rings Base bid item 10.03
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	27972	09-MAR-2020	01.0200.0210.003553.	\$1,800.00	Barricade base/skid (5'-2" square steel tubing with 6" stub out)

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402213642	11-MAR-2020	01.0200.0210.003597.	\$12,345.47	SS-1 Bid Item #5 for CR 482 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact Jeff Ivey at 512-943-3352 or at jivey@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402213642	11-MAR-2020	01.0200.0210.003597.	\$0.01	PO 173960, ASPHALT EMULSIONS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402219504	24-MAR-2020	01.0200.0210.003597.	\$10,605.37	SS-1 Bid Item #5 for CR 482 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact Jeff Ivey at 512-943-3352 or at jivey@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	FORSYTHE BROTHERS INFRASTRUCTURE LLC	2-1811-281	02-MAR-2020	01.0200.0210.003599.	\$251,221.04	1811-281 Cross Culvert Replacements ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9476321352	16-MAR-2020	01.0200.0210.003599.	\$814.20	Kraft Paper, roll, 600 ft ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO please contact bfreeman@wilco.org or at 512-705- 1644.***
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	27640	16-MAR-2020	01.0200.0210.003599.	\$537.63	3 X 5 RIP RAP ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT GTHOENE@WILCO.ORG OR AT 512- 943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	27640	16-MAR-2020	01.0200.0210.003599.	\$0.01	PO 174043, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	27689	23-MAR-2020	01.0200.0210.003599.	-\$0.01	PO 174043, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	27689	23-MAR-2020	01.0200.0210.003599.	\$529.58	3 X 5 RIP RAP ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT GTHOENE@WILCO.ORG OR AT 512- 943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	3-77139-DS-001	27-MAR-2020	01.0200.0210.004100.	\$12,800.19	P#77139, WA#1, WILCO 2019 R&B, GEC PROGRAM MANAGEMENT, FEB 15-MAR 20/2020
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131882	10-MAR-2020	01.0200.0210.003556.	\$0.02	PO 172583, AGGREGATE, R&B

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0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131882	10-MAR-2020	01.0200.0210.003556.	\$6,211.01	Aggregate, Type D, Grade 4, Mod B, Bid item 3 for CR 456 (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	131883	10-MAR-2020	01.0200.0210.003597.	\$3,353.50	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	131883	10-MAR-2020	01.0200.0210.003597.	\$0.02	PO 173972, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131883	10-MAR-2020	01.0200.0210.003550.	\$0.00	
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131931	17-MAR-2020	01.0200.0210.003597.	\$4,042.13	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CR 482 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131932	17-MAR-2020	01.0200.0210.003551.	\$0.01	PO 173202, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131932	17-MAR-2020	01.0200.0210.003551.	\$866.06	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	131933	17-MAR-2020	01.0200.0210.003597.	\$4,469.42	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	131933	17-MAR-2020	01.0200.0210.003550.	\$0.00	PO 173972, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131933	17-MAR-2020	01.0200.0210.003597.	\$0.01	PO 173972, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	453909401001	06-MAR-2020	01.0200.0210.003100.	\$76.53	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	RIGHT/POINTE LLC	11166691	06-MAR-2020	01.0200.0210.003550.	\$15,708.00	Rubber Asphalt crack seal compound bid item 1***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO please contact rroberts@wilco.org or at 512-943-1949****

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0200	0210	UNIFIED ROAD SYSTEM	SHI INTERNATIONAL CORP	GB00362407	16-MAR-2020	01.0200.0210.003011.	\$1,277.38	Revu Standard New 1-49 seats- Prorated Maintenance Bluebeam Software- Part #859463006513 1-49
0200	0210	UNIFIED ROAD SYSTEM	SHI INTERNATIONAL CORP	GB00362407	16-MAR-2020	01.0200.0210.003011.	\$4,366.83	Bluebeam Revu Standard 2019- license-1seat-ESD-Win Bluebeam Software-Part#859463006414 ***Please forward invoices to rbaccounting@wilco.org. For more info regarding this PO contact baraiza@wilco.org or at 512-943-1528
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62074737	16-MAR-2020	01.0200.0210.003550.	\$9,043.32	Limestone Rock Asphalt TxDOT item #330 SAC B Type D bid item 1.4 (delivered) for CR 200 ***Please email invoices to rbaccounting@wilco.org. For more info regarding this PO please contact gwoodward@wilco.org or at 512-943- 3365***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62074737	16-MAR-2020	01.0200.0210.003550.	\$0.01	PO 174057, LIMESTONE ROCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62077861	23-MAR-2020	01.0200.0210.003556.	\$10,787.09	Aggregate, Type E, Grade 5 BID ITEM 4 FOR FOREST NORTH (DELIVERED) ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,bfreeman@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	354203	13-MAR-2020	01.0200.0210.003553.	\$1,459.20	48"x 48" (H.I.P.) (Warning) W3- 1STOP AHEAD for restock sign shop*** ***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	WASTE MANAGEMENT OF TEXAS, INC	6696340-2161-4	16-MAR-2020	01.0200.0210.004991.	\$476.29	MAR 2020, R&B
Dept Total							\$386,751.25	
0350	0680	LAW LIBRARY	THOMSON REUTERS	841920674	29-FEB-2020	01.0350.0680.003030.	\$309.00	INFO CHRGS, FEB 2020, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	842000358	04-MAR-2020	01.0350.0680.003030.	\$603.89	WEST COMPLETE LIBRARY SUB, BOOKS & BOUND VOLUMES, MAR 2020, LAW LIB
Dept Total							\$912.89	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	03/13/2020;CC3	13-MAR-2020	01.0355.0355.004135.	\$206.00	MAR 13/2020, COURT REPORTING SVCS, CC#3
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	03/20/2020;CC3	20-MAR-2020	01.0355.0355.004135.	\$206.00	MAR 20/2020, COURT REPORTING SVCS, CC#3
Dept Total							\$412.00	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X02272020	19-FEB-2020	01.0372.0452.004210.	\$37.99	Judge Staudt's Internet Data Usage - \$37.99 monthly - October 2019 to September 2020

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0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X03272020	19-MAR-2020	01.0372.0452.004210.	\$37.99	Judge Staudt's Internet Data Usage - \$37.99 monthly - October 2019 to September 2020
Dept Total							\$75.98	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1254089	26-FEB-2020	01.0375.0375.004100.	\$1,379.86	FEB 20/2020, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1254286	04-MAR-2020	01.0375.0375.004100.	\$1,968.56	FEB 27/2020, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1254449	11-MAR-2020	01.0375.0375.004100.	\$4,924.45	FEB 27-MAR 5/2020, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1254643	18-MAR-2020	01.0375.0375.004100.	\$1,248.41	MAR 12/2020, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1254809	25-MAR-2020	01.0375.0375.004100.	\$160.02	MAR 19/2020, ELEC
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	MAR 2020;72180	15-MAR-2020	01.0375.0375.004210.	\$2,680.82	THIS SUPERCEDES PO #173800 TMobile monthly internet charges for hotspots/laptops/polling locations/Elections 1 @\$3,037.72 ea, 1@\$1,518.86 ea, 5 @ 842.44 ea
Dept Total							\$12,362.12	
0377	0377	ELECTION CHAPTER 19	EVINS TEMPORARIES	1254089	26-FEB-2020	01.0377.0377.004100.	\$346.71	FEB 20/2020, ELEC
0377	0377	ELECTION CHAPTER 19	EVINS TEMPORARIES	1254286	04-MAR-2020	01.0377.0377.004100.	\$255.27	FEB 27/2020, ELEC
0377	0377	ELECTION CHAPTER 19	EVINS TEMPORARIES	1254449	11-MAR-2020	01.0377.0377.004100.	\$525.78	FEB 27-MAR 5/2020, ELEC
0377	0377	ELECTION CHAPTER 19	EVINS TEMPORARIES	1254643	18-MAR-2020	01.0377.0377.004100.	\$933.45	MAR 12/2020, ELEC
0377	0377	ELECTION CHAPTER 19	EVINS TEMPORARIES	1254809	25-MAR-2020	01.0377.0377.004100.	\$476.25	MAR 19/2020, ELEC
Dept Total							\$2,537.46	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000630251	06-MAR-2020	01.0390.0390.003006.	\$2,707.77	Canon Image Formula Scanner
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	TAB PRODUCTS CO LLC	2461590	17-MAR-2020	01.0390.0390.004505.	\$6,071.00	4/1/2020-3/31/21 TAB FUSION MAINTENANCE RENEWAL; DIR-TSO-2606
Dept Total							\$8,778.77	
0399	0000	Default	FREEDOM BAIL BONDS	SBF-2019-05505	05-MAR-2020	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, CARLOS MANUEL LOPEZ
0399	0000	Default	FREEDOM BAIL BONDS	SBF-2020-00408	05-MAR-2020	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, DARRIAN MAURICE BRYANT
0399	0000	Default	RELIABLE BAIL BOND	SBF-2020-00421	05-MAR-2020	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, REAGAN MARJORIE ADKINS
Dept Total							\$45.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6073	13-MAR-2020	01.0408.0698.004200.	\$1,275.00	C#20-0406-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6109	26-MAR-2020	01.0408.0698.004200.	\$100.00	C#20-0460-C368, INVESTIGATIVE SVCS, D/ATTY
Dept Total							\$1,375.00	

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0410	0411	SO-JUSTICE	BERNHARD MANLEY INC	3603	15-MAR-2020	01.0410.0411.003104.	\$78.00	Blanket for Dog Food..PBraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	BERNHARD MANLEY INC	3628	16-MAR-2020	01.0410.0411.003104.	\$79.18	Blanket for Dog Food..PBraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	BERNHARD MANLEY INC	3665	17-MAR-2020	01.0410.0411.003104.	\$78.00	Blanket for Dog Food..PBraun/RChody/512-943-1316
Dept Total							\$235.18	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/53869	30-MAR-2020	01.0507.0507.004430.	\$388.77	FEB 20-MAR 20/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2003140097	16-MAR-2020	01.0507.0507.004430.	\$271.63	FEB 12-MAR 12/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2003190317	19-MAR-2020	01.0507.0507.004430.	\$216.61	FEB 17-MAR 17/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5009	28-FEB-2020	01.0507.0507.004543.	\$1,500.00	Thrall Tower Lighting repair per quote # 161978 dated 1/31/2020
Dept Total							\$2,377.01	
0508	0508	WMSN CO CONSERVATION DEPT	WEAVER & TIDWELL LLP	10629575	04-MAR-2020	01.0508.0508.004100.	\$275.00	PREPARATION OF 2019 FORM 990-PF, RETURN OF PRIVATE FOUNDATION, WCCF
Dept Total							\$275.00	
0545	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY 2020;THRU MAR 20	03-APR-2020	01.0545.0000.208001.	\$87.80	2ND QTR FY20 SALES AND USE TAX (JAN-MAR 2020)
Dept Total							\$87.80	
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	26561	16-MAR-2020	01.0545.0545.004505.	\$200.00	SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM, \$200 PER MONTH OCT 2019 TO SEP 2020, BLANKET PO
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	235059884	26-FEB-2020	01.0545.0545.004968.	-\$407.70	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	235147062	26-FEB-2020	01.0545.0545.004968.	\$312.57	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	235166815	28-FEB-2020	01.0545.0545.004968.	-\$13.59	KIBBLE FOR CATS AND DOGS, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	235207605	04-MAR-2020	01.0545.0545.004968.	\$529.58	KIBBLE FOR CATS AND DOGS, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	235219831	05-MAR-2020	01.0545.0545.004968.	\$407.70	KIBBLE FOR CATS AND DOGS, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	235232902	06-MAR-2020	01.0545.0545.004968.	-\$407.70	KIBBLE FOR CATS AND DOGS, BLANKET ORDER FOR WEEKLY DELIVERIES

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0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	235263845	11-MAR-2020	01.0545.0545.004968.	\$501.05	KIBBLE FOR CATS AND DOGS, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	03/12/2020	12-MAR-2020	01.0545.0545.004100.	\$1,075.00	MAR 11-12/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	03/19/2020	19-MAR-2020	01.0545.0545.004100.	\$1,000.00	MAR 19/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	43899643	07-MAR-2020	01.0545.0545.004100.	\$15.00	SYBIL, CLARK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A43742300	06-MAR-2020	01.0545.0545.004100.	\$15.00	DANDELION, WELSH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	481932	16-MAR-2020	01.0545.0545.003200.	\$6.21	OXYGEN GAS FOR SPAY/NEUTER SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH371756	07-MAR-2020	01.0545.0545.004621.	\$146.95	COPIER RENTAL, BLANKET, FOR SHARP COPIERS MXM3550, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT \$146.95/MO AND OVERAGES AT .0070 CENTS EACH
0545	0545	ANIMAL SERVICES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2019-02-14WILCOB	17-MAR-2020	01.0545.0545.003804.	\$870.00	RABIES PRE-EXPOSURE, SECOND SET OF VACCINATIONS (3), HALEY DERRY, ANML SVC
Dept Total							\$4,250.07	
0600	0600	DEBT SERVICE-COUNTY WIDE	CITY OF TAYLOR	2020;IIF	30-MAR-2020	01.0600.0600.004604.	\$33,695.82	2020 TAYLOR TAX INCREMENT FINANCE DISTRICT INVOICE, DEBT SVC
Dept Total							\$33,695.82	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	A GREATER AUSTIN DEVELOPMENT COMPANY INC	14-1807-252	10-MAR-2020	01.0777.0200.009007.	\$20,428.20	P#1807-252, SAN GABRIEL RANCH ROAD BRIDGE, FEB 1-29/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	3-70391-DS-001	27-MAR-2020	01.0777.0200.009007.	\$1,781.00	P#70391, WA#1, CONSTRUCTION MANAGEMENT, FEB 15-MAR 20/2020
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	3-77139-DS-001	27-MAR-2020	01.0777.0200.009007.	\$20,082.50	P#77139, WA#1, WILCO 2019 R&B, GEC PROGRAM MANAGEMENT, FEB 15-MAR 20/2020
Dept Total							\$42,291.70	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	279455	18-FEB-2020	01.0777.0211.009007.	\$47,786.76	P#1903-099-03, WA#3, UTILITY COORDINATION, JAN 1-31/2020
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	3-70391-DS-001	27-MAR-2020	01.0777.0211.009007.	\$173,210.54	P#70391, WA#1, CONSTRUCTION MANAGEMENT, FEB 15-MAR 20/2020
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	1946440-KFO	26-MAR-2020	01.0777.0211.009007.	\$5,446.30	WMCO OCONNOR, PARCEL 1 SPRING EMERALD FOREST
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	1946441-KFO	20-MAR-2020	01.0777.0211.009007.	\$2,858.30	WMCO OCONNOR, PARCEL 2 ST JOHN
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2002056	16-MAR-2020	01.0777.0211.009007.	\$20,298.73	P#0501, WA#1, TRANSPORTATION CORRIDOR H, SAM BASS ROAD, FEB 1-29/2020

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0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2002057	11-MAR-2020	01.0777.0211.009007.	\$25,346.97	P#0652, WA#3, TRANSPORTATION CORRIDOR H, PS&E, FEB 1-29/2020
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1596	29-FEB-2020	01.0777.0211.009007.	\$3,158.75	WA#6, FOREST NORTH DRAINAGE, FEB 1-29/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49360	29-FEB-2020	01.0777.0211.009007.	\$210.00	MID#1027.1904, SAM BASS RD, JAN 31/2020
0777	0211	COMMISSIONER PCT 1	WILLIAM H SCHWARTZ	1996003278	27-MAR-2020	01.0777.0211.009007.	\$1,000.00	WMCO OCONNOR, PARCEL 4 SCHWARTZ
0777	0211	COMMISSIONER PCT 1	WILLIAMSON CTY SUN, INC	1535	26-FEB-2020	01.0777.0211.009007.	\$147.39	IFB FOREST NORTH DRAINAGE, PHASE II
0777	0211	COMMISSIONER PCT 1	WILLIAMSON CTY SUN, INC	3185-270	08-JAN-2020	01.0777.0211.009007.	\$147.39	2185 IFB GREAT OAKS DRIVE WATERLINE RELOCATIONS
Dept Total							\$279,611.13	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	279455	18-FEB-2020	01.0777.0212.009007.	\$13,287.49	P#1903-099-03, WA#3, UTILITY COORDINATION, JAN 1-31/2020
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0064001	11-MAR-2020	01.0777.0212.009007.	\$2,809.04	P#05619, RIVER RANCH COUNTY PARK, PHASE 2, FEB 1-29/2020
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	3-70391-DS-001	27-MAR-2020	01.0777.0212.009007.	\$143,167.42	P#70391, WA#1, CONSTRUCTION MANAGEMENT, FEB 15-MAR 20/2020
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	3-77139-DS-001	27-MAR-2020	01.0777.0212.009007.	\$10,355.79	P#77139, WA#1, WILCO 2019 R&B, GEC PROGRAM MANAGEMENT, FEB 15-MAR 20/2020
Dept Total							\$169,619.74	
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	40126	06-MAR-2020	01.0777.0213.009007.	\$3,150.00	P#201804, WA#4, RONALD REAGAN @ IH35 FRONTAGE RD, FEB 1-29/2020
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	279455	18-FEB-2020	01.0777.0213.009007.	\$21,960.83	P#1903-099-03, WA#3, UTILITY COORDINATION, JAN 1-31/2020
0777	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	160071872	27-MAR-2020	01.0777.0213.009007.	\$214,001.71	WMCO CR 111, PARCEL 14, BARBARA & GLEN PATTERSON
0777	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	160071873	27-MAR-2020	01.0777.0213.009007.	\$123,167.71	WMCO CR 111, PARCEL 15 IVA ELIZABETH PATTERSON BAYS
0777	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	160071874	27-MAR-2020	01.0777.0213.009007.	\$3,373.71	WMCO CR 111, PARCEL 16 JANET SUE PATTERSON
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	3-70391-DS-001	27-MAR-2020	01.0777.0213.009007.	\$143,839.56	P#70391, WA#1, CONSTRUCTION MANAGEMENT, FEB 15-MAR 20/2020
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	2008953-KFO	27-MAR-2020	01.0777.0213.009007.	\$88,388.30	WMCO CR 110N, PARCEL 37 BRIGGS
0777	0213	COMMISSIONER PCT 3	J T VAUGHN CONSTRUCTION LLC	233901-32	31-DEC-2019	01.0777.0213.009007.	\$123,773.00	P#2339-01, NORTH CAMPUS, RETAINAGE, DEC 1-31/19
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ ENGINEERING LABORATORIES LLC	2020030	13-FEB-2020	01.0777.0213.009007.	\$10,829.00	WA#6, SOUTHWEST BYPASS, SEG#2, JAN 1-31/2020
Dept Total							\$732,483.82	
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	279455	18-FEB-2020	01.0777.0214.009007.	\$9,396.76	P#1903-099-03, WA#3, UTILITY COORDINATION, JAN 1-31/2020
0777	0214	COMMISSIONER PCT 4	DARYL FLOOD RELOCATION INC	80280	27-MAR-2020	01.0777.0214.009007.	\$5,757.00	WMCO SE LOOP PARCEL 81, RELOCATION CLAIM

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0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	3-70391-DS-001	27-MAR-2020	01.0777.0214.009007.	\$120,333.10	P#70391, WA#1, CONSTRUCTION MANAGEMENT, FEB 15-MAR 20/2020
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550107	10-MAR-2020	01.0777.0214.009007.	\$16,500.79	P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, FEB 1-29/2020
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2001624-KFO	19-MAR-2020	01.0777.0214.009007.	\$432,260.30	WMCO SOUTHEAST LOOP/CORRIDOR A, PARCEL 4 PHELPS
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501519-0220	29-FEB-2020	01.0777.0214.009007.	\$4,030.69	P#068501519, WA#5, CR 110 MIDDLE, FEB 1-29/2020
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	0069353	24-MAR-2020	01.0777.0214.009007.	\$12,550.79	P#14.3903.02, WILCO HORSE BARN AND CONCESSIONS, MAR 1-31/2020
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ ENGINEERING LABORATORIES LLC	2020066	12-MAR-2020	01.0777.0214.009007.	\$6,239.50	CR 110 MIDDLE, WA#9, JAN 30-FEB 29/2020
Dept Total							\$607,068.93	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	279455	18-FEB-2020	01.0777.0401.009007.	\$335.54	P#1903-099-03, WA#3, UTILITY COORDINATION, JAN 1-31/2020
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	3-70391-DS-001	27-MAR-2020	01.0777.0401.009007.	\$5,854.26	P#70391, WA#1, CONSTRUCTION MANAGEMENT, FEB 15-MAR 20/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249101-28	31-MAR-2020	01.0777.0401.009007.	\$63,073.00	P#249101, ANIMAL SHELTER, MAR 1-31/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	271902-02	03-MAR-2020	01.0777.0401.009007.	\$87,198.60	P#271902, JAIL BOILER REPLACEMENT, MAR 1-31/2020
0777	0401	COMMISSIONERS COURT	MWM DESIGNGROUP INC	18699	17-MAR-2020	01.0777.0401.009007.	\$4,724.09	P#R704-06B-1, WA#3, SHERIFFS OFFICE GUN RANGE AMMO BUILDING, NOV 4/19-FEB 2/2020
Dept Total							\$161,185.49	
0831	0231	ADMIN/MGMT	Hepworth, Emily I	03/24/2020-HEPWORTH	24-MAR-2020	01.0831.0231.004231.	\$50.60	MILEAGE, MAR 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	121508	15-MAR-2020	01.0831.0231.004181.	\$1,200.00	PROGRESS BILL, FY19 AUDIT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	03/25/2020-MIERS	25-MAR-2020	01.0831.0231.004231.	\$83.95	MILEAGE, MAR 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TC TECH SYSTEMS	109321	19-MAR-2020	01.0831.0231.004211.	\$187.50	SET-UP REMOTE VOICEMAIL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	5880	18-MAR-2020	01.0831.0231.004111.	\$1,339.45	RM RESERVATIONS FOR TPB MTG, MAR 9/2020, CAMPO ADMIN
Dept Total							\$2,861.50	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528006942148	09-MAR-2020	01.0882.0882.003522.	-\$135.89	PO 172481, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528007220601	12-MAR-2020	01.0882.0882.003523.	\$91.87	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528007320636	13-MAR-2020	01.0882.0882.003523.	\$210.29	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528007342315	13-MAR-2020	01.0882.0882.003523.	\$50.70	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528007342342	13-MAR-2020	01.0882.0882.003523.	-\$210.29	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528007342344	13-MAR-2020	01.0882.0882.003523.	\$191.93	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7130267	11-MAR-2020	01.0882.0882.003303.	\$880.64	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7133362	12-MAR-2020	01.0882.0882.003525.	\$25.69	Tire supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7133729	12-MAR-2020	01.0882.0882.003303.	\$2,354.90	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7134334	12-MAR-2020	01.0882.0882.003303.	\$743.40	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7136081	13-MAR-2020	01.0882.0882.003523.	\$159.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7136628	13-MAR-2020	01.0882.0882.003303.	\$55.62	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7139695	16-MAR-2020	01.0882.0882.003523.	\$172.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7142833	17-MAR-2020	01.0882.0882.003303.	\$125.52	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7143673	17-MAR-2020	01.0882.0882.003523.	\$95.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7143757	17-MAR-2020	01.0882.0882.003525.	\$187.00	Tire supplies blanket purchase order ***PELASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7145939	18-MAR-2020	01.0882.0882.003303.	\$170.50	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7146131	18-MAR-2020	01.0882.0882.003303.	\$251.04	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7146650	18-MAR-2020	01.0882.0882.003523.	\$380.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7149734	19-MAR-2020	01.0882.0882.003523.	\$82.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7150208	19-MAR-2020	01.0882.0882.003522.	\$59.43	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2314965	18-MAR-2020	01.0882.0882.003523.	\$206.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2315158	21-MAR-2020	01.0882.0882.003523.	\$77.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	28346	14-MAR-2020	01.0882.0882.003524.	\$100.00	TOWING SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4038299673	24-DEC-2019	01.0882.0882.003311.	\$123.43	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4044355041	04-MAR-2020	01.0882.0882.003311.	\$58.65	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4045001894	11-MAR-2020	01.0882.0882.003311.	\$58.65	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	9076867464	27-JAN-2020	01.0882.0882.003311.	\$0.00	
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	9076867464	27-JAN-2020	01.0882.0882.003311.	-\$64.00	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN51247	09-MAR-2020	01.0882.0882.003523.	\$957.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	QT05702	06-MAR-2020	01.0882.0882.003523.	\$901.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	44508	13-MAR-2020	01.0882.0882.003524.	\$7,845.45	3524 SB1932 ACCIDENT REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	951740	13-MAR-2020	01.0882.0882.003523.	\$1,778.60	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	951983	16-MAR-2020	01.0882.0882.003523.	\$176.90	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	952269	17-MAR-2020	01.0882.0882.003523.	\$4,135.54	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	952269X1	18-MAR-2020	01.0882.0882.003523.	\$876.51	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	952300	17-MAR-2020	01.0882.0882.003523.	\$329.04	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	952403	17-MAR-2020	01.0882.0882.003523.	\$77.76	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	952656	19-MAR-2020	01.0882.0882.003523.	\$1,741.54	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	952657	18-MAR-2020	01.0882.0882.003523.	\$135.55	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	952658	18-MAR-2020	01.0882.0882.003523.	\$136.52	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	952659	18-MAR-2020	01.0882.0882.003523.	\$346.66	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	952715	18-MAR-2020	01.0882.0882.003523.	\$51.21	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	952859	19-MAR-2020	01.0882.0882.003523.	\$126.93	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	952893	19-MAR-2020	01.0882.0882.003523.	\$0.00	
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	952893	19-MAR-2020	01.0882.0882.003523.	\$135.55	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	953029	20-MAR-2020	01.0882.0882.003523.	\$813.30	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	953075	20-MAR-2020	01.0882.0882.003523.	\$1,385.52	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	953212	21-MAR-2020	01.0882.0882.003523.	\$280.67	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3902832	21-MAR-2020	01.0882.0882.003523.	\$299.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	4901872	17-MAR-2020	01.0882.0882.003524.	\$28.87	PO 174139, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	4901872	17-MAR-2020	01.0882.0882.003524.	\$500.00	Shredder service blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER114184	16-MAR-2020	01.0882.0882.003523.	\$17.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	6271AS	20-MAR-2020	01.0882.0882.003524.	\$726.03	Service for UDT1901-UDT1911- UDT1907-UDT1356-UTT1222- UAT1137
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60019703	12-MAR-2020	01.0882.0882.003523.	\$167.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIUS0136659	11-MAR-2020	01.0882.0882.003524.	\$1,458.53	3524 ON-SITE PM SERV(2) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIUS0136660	11-MAR-2020	01.0882.0882.003524.	\$1,181.13	3524 ON-SITE PM SERV(2) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1208604	16-MAR-2020	01.0882.0882.003523.	\$171.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1208716	17-MAR-2020	01.0882.0882.003523.	\$120.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1208838	17-MAR-2020	01.0882.0882.003523.	\$3,941.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1209557	19-MAR-2020	01.0882.0882.003523.	\$402.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1210164	20-MAR-2020	01.0882.0882.003523.	\$136.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	722323	13-MAR-2020	01.0882.0882.003524.	\$149.95	SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	87621	19-MAR-2020	01.0882.0882.003523.	\$109.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1523094	12-MAR-2020	01.0882.0882.003301.	\$9,154.63	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1523100	12-MAR-2020	01.0882.0882.003301.	\$8,165.98	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I100802	13-MAR-2020	01.0882.0882.003524.	\$275.00	SUBLET GLASS REPAIR PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	P0389223	18-MAR-2020	01.0882.0882.003523.	\$758.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	P0399123	19-MAR-2020	01.0882.0882.003523.	-\$19.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	P0399223	19-MAR-2020	01.0882.0882.003523.	\$59.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	68984	11-MAR-2020	01.0882.0882.003523.	\$155.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	68995	13-MAR-2020	01.0882.0882.003523.	\$226.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240010294	06-MAR-2020	01.0882.0882.003525.	\$954.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10838962	17-MAR-2020	01.0882.0882.003523.	\$34.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10838981	17-MAR-2020	01.0882.0882.003523.	\$22.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10838987	17-MAR-2020	01.0882.0882.003523.	\$27.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10839017	17-MAR-2020	01.0882.0882.003523.	\$543.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10839049	17-MAR-2020	01.0882.0882.003523.	\$164.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10839061	17-MAR-2020	01.0882.0882.003523.	\$376.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10842967	19-MAR-2020	01.0882.0882.003523.	\$91.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10844007	20-MAR-2020	01.0882.0882.003523.	\$107.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	327554	13-MAR-2020	01.0882.0882.003525.	\$1,357.90	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	327555	13-MAR-2020	01.0882.0882.003525.	\$132.00	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	327556	13-MAR-2020	01.0882.0882.003525.	\$132.00	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	327731	16-MAR-2020	01.0882.0882.003525.	\$553.80	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	327809	17-MAR-2020	01.0882.0882.003525.	\$1,357.90	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	327814	17-MAR-2020	01.0882.0882.003525.	\$7,118.80	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	327847	17-MAR-2020	01.0882.0882.003525.	\$830.70	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	327848	17-MAR-2020	01.0882.0882.003525.	\$830.13	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	328107	18-MAR-2020	01.0882.0882.003525.	\$2,715.80	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	328267	19-MAR-2020	01.0882.0882.003525.	\$98.00	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	328269	19-MAR-2020	01.0882.0882.003525.	\$250.71	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	328300	20-MAR-2020	01.0882.0882.003525.	\$98.00	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$74,717.87	
0885	0885	WSMN CO SELF FUNDING INS.	MEDICARE	03/24/2020	24-MAR-2020	01.0885.0885.004060.	\$2,608.03	MEDICARE REIMB FOR CLAIM, E FARLEY, SEP 11/19, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046351668	21-SEP-2019	01.0885.0885.004060.	\$25.38	COBRA VISION OCT 19, AUG 19 CREDIT, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046351674	21-SEP-2019	01.0885.0885.004060.	-\$38.07	COBRA VISION OCT 19, AUG 19 CREDIT, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046451737	19-NOV-2019	01.0885.0885.004060.	\$25.38	COBRA VISION, DEC 19, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046468276	08-DEC-2019	01.0885.0885.004050.	\$2,062.50	HEALTH PROVIDER SCREENING FORM, SEP 19, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046468276	08-DEC-2019	01.0885.0885.004040.	\$165.00	HEALTH PROVIDER SCREENING FORM, SEP 19, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046539166	10-FEB-2020	01.0885.0885.004050.	\$5,926.25	HEALTH PROVIDER SCREENING FORM, NOV 2019, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046539166	10-FEB-2020	01.0885.0885.004040.	\$275.00	HEALTH PROVIDER SCREENING FORM, NOV 2019, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046557326	19-FEB-2020	01.0885.0885.004060.	\$25.38	COBRA VISION, MAR 2020, BNFTS
Dept Total							\$11,074.85	
0885	0886	WSMN CO BENEFITS PGM.	GUIDESPARK INC	15360	28-FEB-2020	01.0885.0886.004100.	\$26,250.00	GuideSpark Employee Communications Software

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0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	535816	17-MAR-2020	01.0885.0886.004100.	\$6,666.67	CONSULTING, MAR 2020, BNFTS
Dept Total							\$32,916.67	
0999	0341	MOBILE OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-202002	29-FEB-2020	01.0999.0341.009007.	\$30.00	Monthly Service Fee for Assessment Software used by TTOR program, October 2019 - September 2020
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9850150867	10-MAR-2020	01.0999.0341.009007.	\$263.25	FEB 11-MAR 10/2020, TTOR
Dept Total							\$293.25	
0999	0514	GRANTS - PARKS DEPARTMENT	DESIGN WORKSHOP INC	0063281	09-DEC-2019	01.0999.0514.009005.	\$1,100.00	NOV 19, PROF SVCS, INTERPRETIVE CENTER
Dept Total							\$1,100.00	
0999	0545	ANIMAL SERVICES	CALDWELL COUNTRY CHEVROLET	L1191726	09-MAR-2020	01.0999.0545.009007.	\$1,005.00	PUBLISHED OPTIONS, CODE CG23405, UPF, NP5 AND ZQ3
0999	0545	ANIMAL SERVICES	CALDWELL COUNTRY CHEVROLET	L1191726	09-MAR-2020	01.0999.0545.009007.	\$23,775.00	VAN, CARGO, CHEVROLET, BID SERIES 454
0999	0545	ANIMAL SERVICES	CALDWELL COUNTRY CHEVROLET	L1191726	09-MAR-2020	01.0999.0545.009007.	\$400.00	BUYBOARD FEE
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13523680	18-MAR-2020	01.0999.0545.009007.	\$3,810.00	PET MICROCHIPS, FDX-B
0999	0545	ANIMAL SERVICES	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	601322006304	19-MAR-2020	01.0999.0545.009007.	\$522.00	ACCESS POINT, ENTERPRISE LICENSE, MERAKI MR, 3 YEAR, LIC-ENT-3YR
0999	0545	ANIMAL SERVICES	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	601322006304	19-MAR-2020	01.0999.0545.009007.	\$3,824.52	ACCESS POINT, CLOUD MANAGED, MERAKI MR42, MR42-HW
Dept Total							\$33,336.52	
Grand Total							\$4,228,488.69	