Fund Requirements Report
Through Disbursement Date: 14-APR-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	DAVID S OLIVER PLLC	20-0172-CP4	26-MAR-2020	01.0100.0000.341400.	**$92.00**
0100	0000	Default	DAVID TENNEYUQUE	17-00638-2	10-MAY-2019	01.0100.0000.207015.	**$351.10**
0100	0000	Default	FRONTIER BANK OF TEXAS	2020-21015	27-MAR-2020	01.0100.0000.341400.	**$15.00**
0100	0000	Default	JAMIE ETZKORN	19-0215-CP4	20-MAR-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	JIM CLEMENTS	20-0530-CC4	18-MAR-2020	01.0100.0000.341903.	**$70.00**
0100	0000	Default	KENNETH C PERRY	20-0287-CP4	23-MAR-2020	01.0100.0000.341904.	**$70.00**
0100	0000	Default	KNOLLE, HOLCOMB, CALLAHAN & TAY	2SC-20-0111	20-MAR-2020	01.0100.0000.341902.	**$140.00**
0100	0000	Default	LAW OFFICES OF KELLY R MCCARTY	20-0110-CP4	20-MAR-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	LBC COMMUNITY BUILDERS	2020-21433	30-MAR-2020	01.0100.0000.341400.	**$12.00**
0100	0000	Default	LEGAL CONNECTION INC	04/03/2020;EMS	03-APR-2020	01.0100.0000.370500.	**$25.00**
0100	0000	Default	LIFE CHURCH	9812	10-MAR-2020	01.0100.0000.347005.	**$554.72**
0100	0000	Default	LIFE CHURCH	9812	10-MAR-2020	01.0100.0000.347010.	**$400.00**
0100	0000	Default	LIFE CHURCH	9812	10-MAR-2020	01.0100.0000.347003.	**$337.50**
0100	0000	Default	MICHAEL BLACK	19-01826-2	19-DEC-2019	01.0100.0000.207015.	**$500.00**
0100	0000	Default	MICHAEL TURNIPSEED	9619	03-FEB-2020	01.0100.0000.347003.	**$90.00**
0100	0000	Default	RICKHOFF LAW FIRM	18-0518-CP4	20-MAR-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	RICKHOFF LAW FIRM	20-0078-CP4	20-MAR-2020	01.0100.0000.207006.	**$350.00**
0100	0000	Default	STEVE SPRINGER	9782	05-MAR-2020	01.0100.0000.347004.	**$108.00**
0100	0000	Default	STEVE SPRINGER	9782	05-MAR-2020	01.0100.0000.347002.	**$80.00**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-18-11477	03-MAR-2020	01.0100.0000.209600.	**$170.00**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-12332B	01-APR-2020	01.0100.0000.209600.	**$73.95**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-02785	27-MAR-2020	01.0100.0000.209600.	**$48.45**
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-02971	27-MAR-2020	01.0100.0000.209600.	**$48.45**
0100	0000	Default	VILLAGE II OF RIVER BEND	8891	09-SEP-2019	01.0100.0000.347002.	**$80.00**
Dept Total							**$4,666.17**
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH378726	06-APR-2020	01.0100.0400.004621.	**$119.39**
Dept Total							**$119.39**
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH378725	06-APR-2020	01.0100.0401.004621.	**$136.53**
0100	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	221470	22-DEC-2019	01.0100.0401.004311.	**$36.00**

0100	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	221471	12-FEB-2020	01.0100.0401.004311.	**$36.00**
0100	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	221992	08-MAR-2020	01.0100.0401.004311.	**$36.00**
0100	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	221993	22-MAR-2020	01.0100.0401.004311.	**$36.00**
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	842077966	31-MAR-2020	01.0100.0401.004210.	**$87.66**
Dept Total							**$368.19**
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	326239	29-FEB-2020	01.0100.0402.004705.	**$619.90**
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	327211	31-MAR-2020	01.0100.0402.004705.	**$538.85**
Dept Total							**$1,158.75**
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIOI	1088706	03-APR-2020	01.0100.0403.004621.	**$400.00**
Dept Total							**$400.00**
0100	0409	NON-DEPARTMENTAL	AT&T MOBILITY	287298166016X03272020	19-MAR-2020	01.0100.0409.004987.	**$37.30**
0100	0409	NON-DEPARTMENTAL	BOUND TREE MEDICAL LLC	83562455	26-MAR-2020	01.0100.0409.004987.	**$128.04**
0100	0409	NON-DEPARTMENTAL	BOUND TREE MEDICAL LLC	83562455	26-MAR-2020	01.0100.0409.004987.	**$173.85**
0100	0409	NON-DEPARTMENTAL	BOUND TREE MEDICAL LLC	83562455	26-MAR-2020	01.0100.0409.004987.	**$11.37**
0100	0409	NON-DEPARTMENTAL	UNITED PARCEL SERVICE INC	04/01/2020	01-APR-2020	01.0100.0409.004606.	**$137,061.73**
Dept Total							**$137,412.29**
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-0093-CPSC1F	24-MAR-2020	01.0100.0425.004131.	**$551.00**
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-0093-CPSC1G	24-MAR-2020	01.0100.0425.004131.	**$442.50**
Dept Total							**$993.50**
0100	0435	DISTRICT COURTS	DELL COMPUTER CORP	10372775174	05-FEB-2020	01.0100.0435.003010.	**$223.19**
Dept Total							**$223.19**
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH377130	06-APR-2020	01.0100.0440.004621.	**$177.88**
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	842064406	01-APR-2020	01.0100.0440.004210.	**$504.58**
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	842123058	01-APR-2020	01.0100.0440.004210.	**$440.48**
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE D	242596-202003-1	01-APR-2020	01.0100.0440.004210.	**$150.00**
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE D	242596-202003-1	01-APR-2020	01.0100.0440.004210.	**-$100.00**
Dept Total							**$1,172.94**
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/21/2020;RM	21-MAR-2020	01.0100.0452.004192.	**$250.00**
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/25/2020;DVL	25-MAR-2020	01.0100.0452.004192.	**$250.00**
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/26/2020;CG	26-MAR-2020	01.0100.0452.004192.	**$200.00**

0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/26/2020;RP	26-MAR-2020	01.0100.0452.004192.	**$250.00**
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/26/20;JSJ	26-MAR-2020	01.0100.0452.004192.	**$250.00**
Dept Total							**$1,200.00**
0100	0475	COUNTY ATTORNEY	ARMSTRONG FORENSIC LABORATOR	179405	24-MAR-2020	01.0100.0475.004932.	**$110.00**
0100	0475	COUNTY ATTORNEY	ARMSTRONG FORENSIC LABORATOR	179531	26-MAR-2020	01.0100.0475.004932.	**$110.00**
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-969-02237	26-MAR-2020	01.0100.0475.004932.	**$8.05**
0100	0475	COUNTY ATTORNEY	FUELMAN	NP57960557	30-MAR-2020	01.0100.0475.003301.	**$70.39**
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3092565456	31-MAR-2020	01.0100.0475.004210.	**$1,401.00**
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20200331	31-MAR-2020	01.0100.0475.004210.	**$70.50**
0100	0475	COUNTY ATTORNEY	LOBBYGUARD SOLUTIONS LLC	30446	03-APR-2020	01.0100.0475.004505.	**$1,100.00**
Dept Total							**$2,869.94**
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH378436	06-APR-2020	01.0100.0495.004621.	**$260.15**
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH378727	06-APR-2020	01.0100.0495.004621.	**$204.15**
Dept Total							**$464.30**
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	APR 2020;26648	19-MAR-2020	01.0100.0503.004211.	**$175.76**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 2020;31038	21-MAR-2020	01.0100.0503.004211.	**$282.72**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 2020;38405	24-MAR-2020	01.0100.0503.004211.	**$77.25**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 2020;62431	22-MAR-2020	01.0100.0503.004211.	**$7.80**
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	APR 2020;42010	01-APR-2020	01.0100.0503.004210.	**$126.10**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES	0166294032420	24-MAR-2020	01.0100.0503.004210.	**$701.17**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES	0187226031920	19-MAR-2020	01.0100.0503.004210.	**$1,087.49**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES	0208758032020	20-MAR-2020	01.0100.0503.004210.	**$215.06**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES	0323920032620	26-MAR-2020	01.0100.0503.004210.	**$120.62**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES	0351143032020	20-MAR-2020	01.0100.0503.004210.	**$79.99**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES	0775426031820	18-MAR-2020	01.0100.0503.004210.	**$59.99**
Dept Total							**$2,933.95**
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LL(	83424	06-APR-2020	01.0100.0540.004100.	**$147.00**
0100	0540	EMS	AT&T CORP	APR 2020;49723	23-MAR-2020	01.0100.0540.004211.	**$41.16**
0100	0540	EMS	AT&T MOBILITY	838072465X03202020	12-MAR-2020	01.0100.0540.004209.	**$1,466.88**

0100	0540	EMS	BOUND TREE MEDICAL LLC	83557124	24-MAR-2020	01.0100.0540.003307.	**$86.28**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83557125	24-MAR-2020	01.0100.0540.003307.	**$1,234.40**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.	**$22.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.	**$11.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003307.	**$351.16**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.	**$14.50**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.	**$60.15**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.	**$124.15**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.	**$871.20**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.	**$13.60**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.	**$22.53**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.	**$254.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.	**$609.45**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.	**$9.98**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.	**$15.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83562453	26-MAR-2020	01.0100.0540.003307.	**$27.12**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83562453	26-MAR-2020	01.0100.0540.003307.	**-$9.26**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83562454	26-MAR-2020	01.0100.0540.003200.	**$254.00**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83564868	29-MAR-2020	01.0100.0540.003200.	**$375.50**
0100	0540	EMS	BOUND TREE MEDICAL LLC	83567529	30-MAR-2020	01.0100.0540.003307.	**$108.90**
0100	0540	EMS	DATA ARMOR LLC	1001415182	02-APR-2020	01.0100.0540.004100.	**$60.00**
0100	0540	EMS	FUELMAN	NP57960538	30-MAR-2020	01.0100.0540.003301.	**$3,620.53**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0728623	25-MAR-2020	01.0100.0540.003311.	**$80.60**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0728625	25-MAR-2020	01.0100.0540.003311.	**$400.00**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0758620	25-MAR-2020	01.0100.0540.003311.	**$400.00**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0758630	25-MAR-2020	01.0100.0540.003311.	**$359.55**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0758650	25-MAR-2020	01.0100.0540.003311.	**$364.00**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0758652	25-MAR-2020	01.0100.0540.003311.	**$70.38**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0758687	25-MAR-2020	01.0100.0540.003311.	**$195.60**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0759055	27-MAR-2020	01.0100.0540.003311.	**$140.76**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0759059	27-MAR-2020	01.0100.0540.003311.	**$204.76**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0759060	27-MAR-2020	01.0100.0540.003311.	**$242.75**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0759064	27-MAR-2020	01.0100.0540.003311.	**$383.37**

0100	0540	EMS	GT DISTRIBUTORS, INC	INV0759091	27-MAR-2020	01.0100.0540.003311.	**$157.40**
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0759765	31-MAR-2020	01.0100.0540.003311.	**$242.60**
0100	0540	EMS	HENRY SCHEIN INC	75122411	23-MAR-2020	01.0100.0540.003200.	**$490.10**
0100	0540	EMS	LIFE ASSIST INC	984812	23-MAR-2020	01.0100.0540.003200.	**$63.75**
0100	0540	EMS	LIFE ASSIST INC	984812	23-MAR-2020	01.0100.0540.003200.	**$377.50**
0100	0540	EMS	LIFE ASSIST INC	984812	23-MAR-2020	01.0100.0540.003307.	**$258.75**
0100	0540	EMS	LIFE ASSIST INC	984812	23-MAR-2020	01.0100.0540.003200.	**$17.00**
0100	0540	EMS	LIFE ASSIST INC	984812	23-MAR-2020	01.0100.0540.003200.	**$442.50**
0100	0540	EMS	LIFE ASSIST INC	984812	23-MAR-2020	01.0100.0540.003200.	**$130.00**
0100	0540	EMS	LIFE ASSIST INC	986574	26-MAR-2020	01.0100.0540.003107.	**$470.00**
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1951726	25-MAR-2020	01.0100.0540.003200.	**$131.00**
0100	0540	EMS	SHARP ELECTRONICS CORP	SH378423	06-APR-2020	01.0100.0540.004621.	**$357.44**
0100	0540	EMS	SHARP ELECTRONICS CORP	SH378424	06-APR-2020	01.0100.0540.004621.	**$188.32**
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574254	20-MAR-2020	01.0100.0540.003200.	**$366.00**
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574254	20-MAR-2020	01.0100.0540.003200.	**$1,020.00**
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574338	30-MAR-2020	01.0100.0540.003200.	**$366.00**
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	950242341	28-MAR-2020	01.0100.0540.003200.	**$2,200.00**
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	950242341	28-MAR-2020	01.0100.0540.003200.	**$250.00**
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	950242341	28-MAR-2020	01.0100.0540.003200.	**$1,650.00**
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES	0351143032020	20-MAR-2020	01.0100.0540.004211.	**$57.20**
0100	0540	EMS	VERIZON WIRELESS	9850143669	10-MAR-2020	01.0100.0540.004210.	**$1,748.02**
Dept Total							**$23,616.58**
0100	0541	EMERGENCY MANAGEMENT	GALLS LLC	015259242	16-MAR-2020	01.0100.0541.003311.	**$2.69**
0100	0541	EMERGENCY MANAGEMENT	GALLS LLC	015259242	16-MAR-2020	01.0100.0541.003311.	**$82.45**
0100	0541	EMERGENCY MANAGEMENT	GALLS LLC	015259243	16-MAR-2020	01.0100.0541.003311.	**$21.25**
0100	0541	EMERGENCY MANAGEMENT	GALLS LLC	015342753	26-MAR-2020	01.0100.0541.003311.	**$27.20**
Dept Total							**$133.59**
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY	33778	31-MAR-2020	01.0100.0542.003001.	**$3,182.50**
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY	33778	31-MAR-2020	01.0100.0542.003001.	**$2,840.50**
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY	33778	31-MAR-2020	01.0100.0542.003001.	**$79.80**
Dept Total							**$6,102.80**
0100	0551	CONSTABLE PRECINCT 1	GTS TECHNOLOGY SOLUTIONS INC	INV0037936	18-MAR-2020	01.0100.0551.003010.	**$754.30**

Dept Total							**$754.30**
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV0759326	28-MAR-2020	01.0100.0552.003311.	**$20.00**
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV0759326	28-MAR-2020	01.0100.0552.003311.	**$677.50**
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV0759326	28-MAR-2020	01.0100.0552.003311.	**$160.00**
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE D	246985-202003-1	01-APR-2020	01.0100.0552.004210.	**$284.00**
Dept Total							**$1,141.50**
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP57959594	30-MAR-2020	01.0100.0553.003301.	**$877.26**
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9850284184	10-MAR-2020	01.0100.0553.004210.	**$455.96**
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9850284184	10-MAR-2020	01.0100.0553.004209.	**$813.28**
Dept Total							**$2,146.50**
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X03272020	19-MAR-2020	01.0100.0560.004210.	**$30.00**
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-195	31-MAR-2020	01.0100.0560.004705.	**$500.00**
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0759642	30-MAR-2020	01.0100.0560.003311.	**$5.95**
0100	0560	COUNTY SHERIFF	MOORE CHRYSLER DODGE JEEP RAI	R173411	25-MAR-2020	01.0100.0560.005700.	**$22,941.00**
0100	0560	COUNTY SHERIFF	MOORE CHRYSLER DODGE JEEP RAI	R173411	25-MAR-2020	01.0100.0560.005700.	**$455.00**
0100	0560	COUNTY SHERIFF	MOORE CHRYSLER DODGE JEEP RAI	R173411	25-MAR-2020	01.0100.0560.005700.	**$175.00**
0100	0560	COUNTY SHERIFF	MOORE CHRYSLER DODGE JEEP RAI	R173411	25-MAR-2020	01.0100.0560.005700.	**$7,995.00**
0100	0560	COUNTY SHERIFF	MOORE CHRYSLER DODGE JEEP RAI	R173411	25-MAR-2020	01.0100.0560.005700.	**$300.00**
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	39501	31-MAR-2020	01.0100.0560.004541.	**$125.00**
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	39501	31-MAR-2020	01.0100.0560.004541.	**$25.00**
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO034	03-APR-2020	01.0100.0560.004100.	**$1,960.00**
0100	0560	COUNTY SHERIFF	VARIDESK LLC	IVC-2-1426729	19-MAR-2020	01.0100.0560.003005.	**$355.50**
0100	0560	COUNTY SHERIFF	VARIDESK LLC	IVC-2-1426729	19-MAR-2020	01.0100.0560.003005.	**$54.00**
0100	0560	COUNTY SHERIFF	VARIDESK LLC	IVC-2-1426729	19-MAR-2020	01.0100.0560.003005.	**$175.50**
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9848172694	10-FEB-2020	01.0100.0560.004209.	**$698.03**

0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9850260724	10-MAR-2020	01.0100.0560.004209.	**$698.03**
Dept Total							**$36,493.01**
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS	0085730764	14-DEC-2019	01.0100.0570.003316.	**$544.80**
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS	0085730792	13-DEC-2019	01.0100.0570.003316.	**$246.18**
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700078934	26-JAN-2020	01.0100.0570.003316.	**$19.38**
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700078954	19-JAN-2020	01.0100.0570.003316.	**$12.92**
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700079223	09-FEB-2020	01.0100.0570.003316.	**$6.46**
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700079367	28-JAN-2020	01.0100.0570.003316.	**$6.46**
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700079444	07-JAN-2020	01.0100.0570.003316.	**$3.95**
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700079521	18-JAN-2020	01.0100.0570.003316.	**$39.00**
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700079608	16-DEC-2019	01.0100.0570.003316.	**$58.19**
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700079640	04-NOV-2019	01.0100.0570.003316.	**$58.19**
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700079648	09-FEB-2020	01.0100.0570.003316.	**$58.19**
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-195	31-MAR-2020	01.0100.0570.004705.	**$3,250.00**
0100	0570	COUNTY JAIL	CAPITAL SURGEONS GROUP, PLLC	LH014169	11-MAR-2020	01.0100.0570.003316.	**$127.69**
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000001786:1	28-FEB-2020	01.0100.0570.003316.	**$355.54**
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000001848:1	01-MAR-2020	01.0100.0570.003316.	**$384.62**
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000001989:1	06-MAR-2020	01.0100.0570.003316.	**$384.62**
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000002016:1	06-MAR-2020	01.0100.0570.003316.	**$384.62**
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000002029:1	07-MAR-2020	01.0100.0570.003316.	**$355.54**
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA353025	23-FEB-2020	01.0100.0570.003316.	**$190.28**
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIE	QL372230	25-FEB-2020	01.0100.0570.003316.	**$34.50**
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIE	R2086345	25-FEB-2020	01.0100.0570.003316.	**$144.84**
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000107886882	19-FEB-2020	01.0100.0570.003316.	**$200.00**
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000107890627	20-FEB-2020	01.0100.0570.003316.	**$140.00**
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000107894057	21-FEB-2020	01.0100.0570.003316.	**$200.00**
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000107903030	25-FEB-2020	01.0100.0570.003316.	**$228.00**
0100	0570	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AG	03/25/2020;HAMMOND	25-MAR-2020	01.0100.0570.004410.	**$112.00**
0100	0570	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AG	03/25/2020;O'BRIEN	25-MAR-2020	01.0100.0570.004410.	**$112.00**
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4691608V8363	20-JAN-2020	01.0100.0570.003316.	**$626.90**
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4757797V8363	07-FEB-2020	01.0100.0570.003316.	**$235.77**
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4765881V8363	11-FEB-2020	01.0100.0570.003316.	**$731.36**
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4773098V8363	10-FEB-2020	01.0100.0570.003316.	**$165.06**
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4806622V8363	23-FEB-2020	01.0100.0570.003316.	**$143.08**
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4806623V8363	24-FEB-2020	01.0100.0570.003316.	**$105.74**
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4864620V8363	09-MAR-2020	01.0100.0570.003316.	**$74.65**
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSO	8076627143	19-FEB-2020	01.0100.0570.003316.	**$12.38**
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSO	8076664537	19-FEB-2020	01.0100.0570.003316.	**$534.23**
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSO	8076678589	24-FEB-2020	01.0100.0570.003316.	**$9,033.46**
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSO	8076729523	29-FEB-2020	01.0100.0570.003316.	**$2,073.49**
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSO	8076735221	01-MAR-2020	01.0100.0570.003316.	**$4,088.10**

0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSO	8076771791	06-MAR-2020	01.0100.0570.003316.	**$1,029.56**
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSO	8076779113	07-MAR-2020	01.0100.0570.003316.	**$1,062.90**
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA181832	25-DEC-2019	01.0100.0570.003316.	**$10.92**
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA242289	18-JAN-2020	01.0100.0570.003316.	**$91.16**
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA258411	07-JAN-2020	01.0100.0570.003316.	**$91.16**
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA275876	28-JAN-2020	01.0100.0570.003316.	**$26.68**
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA287222	29-JAN-2020	01.0100.0570.003316.	**$9.14**
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA294010	26-JAN-2020	01.0100.0570.003316.	**$8.07**
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA322763	07-FEB-2020	01.0100.0570.003316.	**$49.87**
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA322763A	05-FEB-2020	01.0100.0570.003316.	**$40.73**
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA322763B	10-FEB-2020	01.0100.0570.003316.	**$15.90**
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA322763C	08-FEB-2020	01.0100.0570.003316.	**$15.90**
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA322763D	08-FEB-2020	01.0100.0570.003316.	**$9.14**
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA360403	14-FEB-2020	01.0100.0570.003316.	**$107.91**
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA70787C	15-FEB-2020	01.0100.0570.003316.	**$9.14**
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA74636	01-FEB-2020	01.0100.0570.003316.	**$89.44**
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86097527	27-FEB-2020	01.0100.0570.003316.	**$343.39**
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86100794	28-FEB-2020	01.0100.0570.003316.	**$265.21**
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X800010000	04-APR-2019	01.0100.0570.003316.	**$49.82**
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X800045812	18-APR-2019	01.0100.0570.003316.	**$129.50**
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X800949193	13-FEB-2020	01.0100.0570.003316.	**$74.65**
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X800990230	27-FEB-2020	01.0100.0570.003316.	**$74.65**
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X801007494	13-MAR-2020	01.0100.0570.003316.	**$57.89**
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X801014553	05-MAR-2020	01.0100.0570.003316.	**$42.93**
0100	0570	COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXA	03X10201328	07-FEB-2020	01.0100.0570.003316.	**$174.24**
0100	0570	COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXA	03X10233153	11-FEB-2020	01.0100.0570.003316.	**$174.24**
0100	0570	COUNTY JAIL	VISTA PLASTIC SURGERY	JP101	03-MAR-2020	01.0100.0570.003316.	**$62.49**
0100	0570	COUNTY JAIL	VISTA PLASTIC SURGERY	JP101A	03-MAR-2020	01.0100.0570.003316.	**$954.11**
Dept Total							**$30,552.93**
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000275	28-MAR-2020	01.0100.0576.003306.	**-$3,176.97**
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000275	28-MAR-2020	01.0100.0576.003306.	**$3,176.97**
0100	0576	JUVENILE SERVICES	AUTO-CHLOR SERVICES LLC	4601447	01-APR-2020	01.0100.0576.004623.	**$216.00**
0100	0576	JUVENILE SERVICES	DELL COMPUTER CORP	10383912259	31-MAR-2020	01.0100.0576.003010.	**$17,273.10**
0100	0576	JUVENILE SERVICES	RESET MENTORING	04/02/2020	02-APR-2020	01.0100.0576.004100.	**$3,975.00**
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	MAR 2020;JUV	01-APR-2020	01.0100.0576.004100.	**$2,500.00**
Dept Total							**$23,964.10**
0100	0581	911 COMMUNICATIONS	BRANDY MILLER PHD PC	WCEC-196	31-MAR-2020	01.0100.0581.004705.	**$250.00**
Dept Total							**$250.00**
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	436296	03-MAR-2020	01.0100.1000.003319.	**$84.50**
Dept Total							**$84.50**

0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	436297	10-MAR-2020	01.0100.1002.003319.	**$55.00**
Dept Total							**$55.00**
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	436299	03-MAR-2020	01.0100.1003.003319.	**$45.00**
Dept Total							**$45.00**
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	436300	10-MAR-2020	01.0100.1005.003319.	**$75.00**
Dept Total							**$75.00**
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	436301	10-MAR-2020	01.0100.1006.003319.	**$75.00**
Dept Total							**$75.00**
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	436302	05-MAR-2020	01.0100.1007.003319.	**$45.00**
Dept Total							**$45.00**
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	436303	18-MAR-2020	01.0100.1008.003319.	**$65.00**
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	436304	18-MAR-2020	01.0100.1008.003319.	**$250.00**
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	436305	18-MAR-2020	01.0100.1008.003319.	**$125.00**
Dept Total							**$440.00**
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	436339	03-MAR-2020	01.0100.1009.003319.	**$150.00**
Dept Total							**$150.00**
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	436308	12-MAR-2020	01.0100.1011.003319.	**$65.00**
Dept Total							**$65.00**
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	436346	05-MAR-2020	01.0100.1012.003319.	**$85.00**
Dept Total							**$85.00**
0100	1013	HEALTH/ENVIRONMENTAL	PEST MANAGEMENT INC	436310	05-MAR-2020	01.0100.1013.003319.	**$35.00**
Dept Total							**$35.00**
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	436309	10-MAR-2020	01.0100.1015.003319.	**$25.00**
Dept Total							**$25.00**
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	436347	05-MAR-2020	01.0100.1017.003319.	**$15.00**
Dept Total							**$15.00**
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	436306	05-MAR-2020	01.0100.1019.003319.	**$25.00**
Dept Total							**$25.00**
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	436307	05-MAR-2020	01.0100.1020.003319.	**$30.00**
Dept Total							**$30.00**
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	436298	05-MAR-2020	01.0100.1022.003319.	**$65.00**

Dept Total							**$65.00**
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	436311	05-MAR-2020	01.0100.1024.003319.	**$15.00**
Dept Total							**$15.00**
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	436312	13-MAR-2020	01.0100.1026.003319.	**$75.00**
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	436313	13-MAR-2020	01.0100.1026.003319.	**$25.00**
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	436314	13-MAR-2020	01.0100.1026.003319.	**$25.00**
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	436315	13-MAR-2020	01.0100.1026.003319.	**$25.00**
Dept Total							**$150.00**
0100	1029	EMS WAREHOUSE/RADIO SHOP	PEST MANAGEMENT INC	436348	05-MAR-2020	01.0100.1029.003319.	**$55.00**
Dept Total							**$55.00**
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	436316	12-MAR-2020	01.0100.1032.003319.	**$95.00**
Dept Total							**$95.00**
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	436317	10-MAR-2020	01.0100.1033.003319.	**$85.00**
Dept Total							**$85.00**
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	436318	10-MAR-2020	01.0100.1034.003319.	**$25.00**
Dept Total							**$25.00**
0100	1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	436319	12-MAR-2020	01.0100.1037.003319.	**$25.00**
Dept Total							**$25.00**
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	436320	18-MAR-2020	01.0100.1042.003319.	**$85.00**
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	436321	18-MAR-2020	01.0100.1042.003319.	**$95.00**
Dept Total							**$180.00**
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	436322	13-MAR-2020	01.0100.1043.003319.	**$125.00**
Dept Total							**$125.00**
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	436323	10-MAR-2020	01.0100.1044.003319.	**$25.00**
Dept Total							**$25.00**
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	436324	18-MAR-2020	01.0100.1045.003319.	**$135.00**
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	436325	18-MAR-2020	01.0100.1045.003319.	**$95.00**
Dept Total							**$230.00**

0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	436349	12-MAR-2020	01.0100.1046.003319.	**$55.00**
Dept Total							**$55.00**
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	436345	03-MAR-2020	01.0100.1047.003319.	**$135.00**
Dept Total							**$135.00**
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	436326	03-MAR-2020	01.0100.1048.003319.	**$65.00**
Dept Total							**$65.00**
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	436327	03-MAR-2020	01.0100.1051.003319.	**$85.00**
Dept Total							**$85.00**
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	436328	03-MAR-2020	01.0100.1062.003319.	**$70.00**
Dept Total							**$70.00**
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	436329	03-MAR-2020	01.0100.1063.003319.	**$70.00**
Dept Total							**$70.00**
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	436350	05-MAR-2020	01.0100.1064.003319.	**$70.00**
Dept Total							**$70.00**
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	436331	13-MAR-2020	01.0100.1066.003319.	**$95.00**
Dept Total							**$95.00**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	436332	13-MAR-2020	01.0100.1071.003319.	**$85.00**
Dept Total							**$85.00**
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	436333	12-MAR-2020	01.0100.1072.003319.	**$40.00**
Dept Total							**$40.00**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	436334	12-MAR-2020	01.0100.1073.003319.	**$85.00**
Dept Total							**$85.00**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	436335	12-MAR-2020	01.0100.1075.003319.	**$85.00**
Dept Total							**$85.00**
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	436336	13-MAR-2020	01.0100.1077.003319.	**$70.00**
Dept Total							**$70.00**
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	436337	13-MAR-2020	01.0100.1078.003319.	**$95.00**
Dept Total							**$95.00**
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	436338	13-MAR-2020	01.0100.1079.003319.	**$65.00**
Dept Total							**$65.00**
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	JAN 2020/2539-3	30-JAN-2020	01.0100.1080.004430.	**$24,110.87**

0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	436351	16-MAR-2020	01.0100.1080.003319.	**$55.00**
Dept Total							**$24,165.87**
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000275	28-MAR-2020	01.0100.3002.003306.	**$1,632.57**
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	APR 2020;28657	19-MAR-2020	01.0100.3002.004209.	**$25.28**
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIC	9006654657	31-MAR-2020	01.0100.3002.004621.	**$33.93**
Dept Total							**$1,691.78**
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000275	28-MAR-2020	01.0100.3003.003306.	**$1,544.40**
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	APR 2020;28657	19-MAR-2020	01.0100.3003.004209.	**$10.11**
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIC	9006654657	31-MAR-2020	01.0100.3003.004621.	**$16.96**
Dept Total							**$1,571.47**
0100	3004	COURT-ADMIN	AT&T CORP	APR 2020;28657	19-MAR-2020	01.0100.3004.004209.	**$40.45**
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIC	9006654657	31-MAR-2020	01.0100.3004.004621.	**$169.65**
Dept Total							**$210.10**
0100	3005	PROBATION	AT&T CORP	APR 2020;28657	19-MAR-2020	01.0100.3005.004209.	**$20.23**
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIC	9006654657	31-MAR-2020	01.0100.3005.004621.	**$84.82**
Dept Total							**$105.05**
0100	3006	COMM BASED PROGRAMS	AT&T CORP	APR 2020;28657	19-MAR-2020	01.0100.3006.004209.	**$2.53**
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIC	9006654657	31-MAR-2020	01.0100.3006.004621.	**$16.96**
Dept Total							**$19.49**
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	APR 2020;28657	19-MAR-2020	01.0100.3007.004209.	**$2.53**
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIC	9006654657	31-MAR-2020	01.0100.3007.004621.	**$16.96**
Dept Total							**$19.49**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATI\	MAR 2020/22263	27-FEB-2020	01.0100.3101.004430.	**$39.91**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATI\	MAR 2020/41760	27-FEB-2020	01.0100.3101.004430.	**$69.03**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATI\	MAR 2020/46071	27-FEB-2020	01.0100.3101.004430.	**$76.02**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATI\	MAR 2020/50932	27-FEB-2020	01.0100.3101.004430.	**$63.28**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATI\	MAR 2020/57664	27-FEB-2020	01.0100.3101.004430.	**$109.56**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATI\	MAR 2020/8189	27-FEB-2020	01.0100.3101.004430.	**$81.79**
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATI\	MAR 2020/9450	27-FEB-2020	01.0100.3101.004430.	**$41.34**

Dept Total							**$480.93**
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	MAR 2020/659260	31-MAR-2020	01.0100.3102.004430.	**$410.19**
Dept Total							**$410.19**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIV	MAR 2020/1067	27-FEB-2020	01.0100.3103.004430.	**$65.53**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIV	MAR 2020/16019	27-FEB-2020	01.0100.3103.004430.	**$1,343.21**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIV	MAR 2020/22021	27-FEB-2020	01.0100.3103.004430.	**$2,256.49**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIV	MAR 2020/31065	27-FEB-2020	01.0100.3103.004430.	**$53.51**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIV	MAR 2020/3817	27-FEB-2020	01.0100.3103.004430.	**$97.56**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIV	MAR 2020/68941	27-FEB-2020	01.0100.3103.004430.	**$121.18**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIV	MAR 2020/9045	27-FEB-2020	01.0100.3103.004430.	**$57.52**
Dept Total							**$3,995.00**
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B2004020356	02-APR-2020	01.0100.3104.004430.	**$120.71**
Dept Total							**$120.71**
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIV	MAR 2020/36635	27-FEB-2020	01.0100.3105.004430.	**$185.95**
Dept Total							**$185.95**
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B2004010351	01-APR-2020	01.0100.3106.004430.	**$2,651.88**
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B2004010441	01-APR-2020	01.0100.3106.004430.	**$287.67**
Dept Total							**$2,939.55**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2003260071	30-MAR-2020	01.0200.0210.004430.	**$13.21**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2003280072	30-MAR-2020	01.0200.0210.004430.	**$57.05**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2003300649	30-MAR-2020	01.0200.0210.004430.	**$10.62**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2004030330	03-APR-2020	01.0200.0210.004430.	**$12.19**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2004030331	03-APR-2020	01.0200.0210.004430.	**$43.54**
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771325959419	27-MAR-2020	01.0200.0210.004430.	**$57.79**
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAR 2020/131640	31-MAR-2020	01.0200.0210.004430.	**$364.47**
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	MAR 2020/4291900	03-APR-2020	01.0200.0210.004430.	**$85.31**
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORA	MAR 2020/121350	31-MAR-2020	01.0200.0210.004430.	**$54.04**
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIV	APR 2020/85479	03-APR-2020	01.0200.0210.004430.	**$57.84**
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	49553	31-MAR-2020	01.0200.0210.004100.	**$13.00**
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	49559	31-MAR-2020	01.0200.0210.004100.	**$2,971.00**
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	49582	31-MAR-2020	01.0200.0210.004100.	**$780.00**
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6696602-2161-7	01-APR-2020	01.0200.0210.004991.	**$469.91**
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6696801-2161-5	01-APR-2020	01.0200.0210.004991.	**$1,047.21**
Dept Total							**$6,037.18**
0350	0680	LAW LIBRARY	THOMSON REUTERS	842080517	31-MAR-2020	01.0350.0680.003030.	**$4,710.13**
Dept Total							**$4,710.13**

0375	0375	ELECTION SVS CONTRACT	VERIZON WIRELESS	9851161787	23-MAR-2020	01.0375.0375.004210.	**$180.95**
Dept Total							**$180.95**
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	540	04-APR-2020	01.0508.0508.004722.	**$2,955.00**
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	541	04-APR-2020	01.0508.0508.004100.	**$1,400.00**
Dept Total							**$4,355.00**
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	MAR 2020;88189	03-MAR-2020	01.0545.0545.004211.	**$89.64**
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE	136051	31-MAR-2020	01.0545.0545.004962.	**$2,072.04**
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	04/02/2020	02-APR-2020	01.0545.0545.004100.	**$500.00**
Dept Total							**$2,661.68**
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	022920 WHWT-S	29-FEB-2020	01.0546.0546.004975.	**$534.00**
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	022920 WHWT-V	29-FEB-2020	01.0546.0546.004975.	**$600.00**
Dept Total							**$1,134.00**
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PRO DIRT SERVICES LLC	5-1904-311	30-MAR-2020	01.0777.0200.009007.	**$720.56**
Dept Total							**$720.56**
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202004396	13-MAR-2020	01.0777.0211.009007.	**$790.00**
0777	0211	COMMISSIONER PCT 1	QA CONSTRUCTION SERVICES INC	1/3185	02-MAR-2020	01.0777.0211.009007.	**$336,836.04**
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49576	31-MAR-2020	01.0777.0211.009007.	**$11,424.73**
Dept Total							**$349,050.77**
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	126096	26-MAR-2020	01.0777.0212.009007.	**$10,725.00**
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-36	09-MAR-2020	01.0777.0212.009007.	**$3,717.10**
0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	00301579	25-MAR-2020	01.0777.0212.009007.	**$1,344.41**
0777	0212	COMMISSIONER PCT 2	MUSEWORK LLC	2020-18	01-APR-2020	01.0777.0212.009007.	**$5,853.60**
0777	0212	COMMISSIONER PCT 2	TERRACON CONSULTANTS INC	TD36238	16-MAR-2020	01.0777.0212.009007.	**$5,682.45**
Dept Total							**$27,322.56**
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200231145	22-NOV-2019	01.0777.0213.009007.	**$178.75**
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49575	31-MAR-2020	01.0777.0213.009007.	**$6,788.33**
Dept Total							**$6,967.08**
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2017-4595	03-APR-2020	01.0777.0214.009007.	**$18,607.23**
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON IN	20-050	25-MAR-2020	01.0777.0214.009007.	**$109,558.68**
0777	0214	COMMISSIONER PCT 4	RITTER BOTKIN PRIME CONSTRUCTIO	6/474	31-MAR-2020	01.0777.0214.009007.	**$397,193.19**

0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49573	31-MAR-2020	01.0777.0214.009007.	**$13,921.36**
Dept Total							**$539,280.46**
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	49555	31-MAR-2020	01.0777.0401.009007.	**$3,434.00**
Dept Total							**$3,434.00**
0831	0231	ADMIN/MGMT	Hernandez, Theresa	03/30/2020-HERNANDEZ	30-MAR-2020	01.0831.0231.004231.	**$63.25**
0831	0231	ADMIN/MGMT	PLATINUM PARKING	14-123-000167	06-MAR-2020	01.0831.0231.004231.	**$206.93**
0831	0231	ADMIN/MGMT	Porter, Kelly K	04/01/2020A-PORTER	01-APR-2020	01.0831.0231.004231.	**$4.75**
0831	0231	ADMIN/MGMT	TC TECH SYSTEMS	109351	30-MAR-2020	01.0831.0231.004211.	**$125.00**
Dept Total							**$399.93**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7145941	18-MAR-2020	01.0882.0882.003522.	**$739.02**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7146134	18-MAR-2020	01.0882.0882.003522.	**$99.95**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7152336	20-MAR-2020	01.0882.0882.003522.	**$120.21**
0882	0882	FLEET MAINTENANCE	CEDAR PARK OVERHEAD DOORS	91743031920	23-MAR-2020	01.0882.0882.004510.	**$3,540.00**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	953245	23-MAR-2020	01.0882.0882.003523.	**$96.00**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	953432	24-MAR-2020	01.0882.0882.003523.	**$242.66**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	953772	25-MAR-2020	01.0882.0882.003523.	**$240.91**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	953826	25-MAR-2020	01.0882.0882.003523.	**$274.79**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	953861	25-MAR-2020	01.0882.0882.003523.	**$207.06**
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER114217	19-MAR-2020	01.0882.0882.003523.	**$21.97**
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	6266AS	23-MAR-2020	01.0882.0882.003524.	**$1,026.91**
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	6269AS	23-MAR-2020	01.0882.0882.003524.	**$692.00**
0882	0882	FLEET MAINTENANCE	LOWER COLORADO RIVER AUTHORIT	T4T10002628	24-MAR-2020	01.0882.0882.003524.	**$170.00**

0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	369829	25-MAR-2020	01.0882.0882.003523.	$355.80
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1186598	13-JAN-2020	01.0882.0882.003523.	$315.27
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	721664	20-MAR-2020	01.0882.0882.003524.	$139.90
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	722746	24-MAR-2020	01.0882.0882.003524.	$69.95
0882	0882	FLEET MAINTENANCE	SOUTHEASTERN EQUIPMENT & SUPP	903647	12-MAR-2020	01.0882.0882.003318.	$176.63
Dept Total							**$8,529.03**
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO20-04	02-APR-2020	01.0885.0885.003600.	$3,539.05
Dept Total							**$3,539.05**
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	01FY19;HH	26-MAR-2020	01.0999.0401.009007.	$17,572.03
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	02FY19;HH	26-MAR-2020	01.0999.0401.009007.	$6,354.67
0999	0401	COMMISSIONERS COURT	INTERAGENCY SUPPORT COUNCIL OI	03FY19;ISC	07-APR-2020	01.0999.0401.009005.	$3,140.83
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	03/31/2020	31-MAR-2020	01.0999.0401.009005.	$105.57
Dept Total							**$27,173.10**
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY	33776	31-MAR-2020	01.0999.0541.009007.	$22,648.00
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY	33776	31-MAR-2020	01.0999.0541.009005.	$638.40
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY	33776	31-MAR-2020	01.0999.0541.009005.	$1,611.20
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY	33776	31-MAR-2020	01.0999.0541.009007.	$5,791.20
Dept Total							**$30,688.80**
0999	0545	ANIMAL SERVICES	EMANCIPET INC	022920 WHWT-V	29-FEB-2020	01.0999.0545.009007.	$1,300.00
Dept Total							**$1,300.00**
0999	0561	GRANTS-COUNTY SHERIFF	POSITIVE PROMOTIONS	06512323	13-MAR-2020	01.0999.0561.009007.	$397.50
0999	0561	GRANTS-COUNTY SHERIFF	POSITIVE PROMOTIONS	06512323	13-MAR-2020	01.0999.0561.009007.	$30.00
0999	0561	GRANTS-COUNTY SHERIFF	POSITIVE PROMOTIONS	06512323	13-MAR-2020	01.0999.0561.009007.	$83.48
0999	0561	GRANTS-COUNTY SHERIFF	POSITIVE PROMOTIONS	06512323	13-MAR-2020	01.0999.0561.009007.	$397.50
Dept Total							**$908.48**

Grand Total						**$1,336,940.76**

Description
2020-200329, CERTIFIED MAIL SERVICE REFUND, C/CLK
APR 18/19, RESTITUTION, RAFAEL ANAYA JR, C/ATTY
REF 20200505, OVERPAYMENT REFUND, CK 029139, C/CLK
2019-183107, AD LITEM FEE, C/CLK
R#2020-200173, CONSTABLE SERVICE CITATION FEE, REFUND, C/CLK
2020-200251, CONSTABLE SERVICE FEE REFUND, C/CLK
JP2-2020-01123, OVERPAYMENT REFUND, JP#2
2020-198766, AD LITEM FEE, C/CLK
REF 20200507, OVERPAYMENT REFUND, CK 1138-1140, C/CLK
REFUND CK42594, NO RECORDS FOUND, EMS
SWWCP BASKETBALL NORTH CANCELLATION, REFUND, PARKS
SWWCP BASKETBALL NORTH CANCELLATION, REFUND, PARKS
SWWCP BASKETBALL NORTH CANCELLATION, REFUND, PARKS
NOV 14/19, RESTUTITION, MARK EDWARD DIAZ, C/ATTY
FEB 10 & 24/2020, RAIN OUT & LIGHTNING REFUND, PARKS
2018-167812, AD LITEM FEE, C/CLK
2020-198582, AD LITEM FEE, C/CLK
R#28580, TONKAWA PAVILLION CANCELLATION REFUND, PARKS
R#28580, TONKAWA PAVILLION CANCELLATION REFUND, PARKS
C#A8243653, FINE COLLECTED, JP#3
C#A8328428, FINE COLLECTED, JP#3
C#A8328917, FINE COLLECTED, JP#3
C#A8328916, FINE COLLECTED, JP#3
R#27984, TONKAWA PAVILLION CANCELLATION REFUND, PARKS
Renewal FY2020; Sharp MX-M365N, $119.39 per month from October 1, 2019 thru September 30, 2020.
Renewal for Sharp MXM565N, 136.53 per mo., 10.1.19 thru 9.30.20
FEB 2/2020, WILCO EVENTS (6), COMM CRT

FEB 12/2020, WILCO EVENTS (6), COMM CRT
MAR 8/2020, LEARN TO FISH, COMM CRT
MAR 22/2020, LEARN TO FISH, COMM CRT
WEST INFO CHRGS, COMM CRT
BACKGROUND CHECK, COURT CHARGES, FEB 2020, HR
BACKGROUND CHECK, COURT CHARGES, MAR 2020, HR
BLANKET - KIP 3100 2 Roll Color Wide Format Copier Lease ID 11600146
MAR 17-19/2020
FLOW SENSOR ADULT/PEDI
BREATHING CIRCUIT PEDI WITH WATER TRAP 15MM
BREATHING CIRCUIT ADULT W/O WATER TRAP 22MM
ECONOMIC INCENTIVE PYMT, FY 2020
XS, XS, EXPENSES FOR 2019 SECOND QTR / 2019 THIRD QTR, CC#1
C#18-0093-CPSC1, EXPENSES FOR AJ KEIRN INV #5397, JUL 25/2019 CC#1
SAMSUNG 32' LED N5300 SERIES FULL HD SMART TX UN32N5300AFX2A 2019 SKU (AA149349)
SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2019 THRU SEP 30, 2020 @$177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @$0.0083 ea AND $1,000 CLR COPIES, OVERAGES @ $0.0520 e
WEST INFORMATION CHARGES, MAR 2020, D/ATTY
WEST INFORMATION CHARGES, MAR 2020, D/ATTY
Blanket PO for TransUnion for the months of October 2019 thru September 2020 @ $150.00 a month
PO 172464,ONLINE SEARCHES, D/ATTY
ROBERT MANER, TRANSP, BODY BAG, JP#2
DAVID V LAMB, TRANSP, BODY BAG, JP#2
CHRISTOPHER GIBSON, TRANSP, JP#2

RICHARD PLATT, TRANSP, BODY BAG, JP#2
JOHNNY SALAZAR JR, TRANSP, BODY BAG, JP#2
DRUG SCREEN, AC, C/ATTY
DRUG SCREEN, AG, C/ATTY
POSTAGE, MAR 18/2020, C/ATTY
blanket PO for fuel
FEB 2020, SUBSCRIPTION, C/ATTY
MAR 2020, ONLINE SEARCHES, C/ATTY
Lobby Guard software maintenance
COPIER LEASE AGREEMENT FY20 (OCT-SEPT) SHARP MX-M6070. 60 Pages per minute. Auto Single Pass Feeder. $260.15 per month. Includes 12,000 copies/prints per mo. Excess copies/prints @ $0.0070 ea. DIR-TSO-3155 Valid thru 7/29/19
SHARP MX-M6070, MX-FN27N, MX-FX15 @ $204.15 per mo. from Oct. 2019 thru Sept. 2020. Service for 4,000 copies per mo; overages @@ $0.0070 ea. DIR-TSO-3155
MAR 19-APR 18/2020, ITS
MAR 21-APR 20/2020, ITS
MAR 24-APR 23/2020, ITS
MAR 22-APR 21/2020, ITS
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
Medical Waste Disposal Services FY20 as approved in court 5/30/2017.
MAR 23-APR 22/2020, EMS
EMS Ambulance AT&T Cellular Service

BLANKET FOR PHARMACEUTICAL SUPPLIES
FENTANYL 0.05MG/ML IN 2ML VIAL
NASAL CANNULA ADULT
SYRINGE 1ML
GLUCAGON 1MG VIAL
NPA 18FR
NEEDLES 21GA
NEBULIZER MASK ADULT
SPO2 SENSOR PEDI
ET TUBE 7.5
NITRILE GLOVES XXL
IV CATHETER 20GA
BLANKETS DISPOSABLE
LARGE ADULT BP CUFF
ICE PACK
BLANKET FOR PHARMACEUTICAL SUPPLIES
PO174147, MED SUP, EMS
IV CATHETER 18GA
NITRILE GLOVES M
SODIUM BICARB 8.4% PFS
Document Shredding Services FY 20 per agreement with Data Armor approved in court 5/8/2018
Blanket Order for Fuel FY 20 Per Omnia National Contract R1527 with Fleetcor Technologies dba Fuelman
Annual uniforms for EMS, $400 per employee, per quote QTEU007617
Annual uniforms for EMS, $400 per employee, per quote QTEU007617
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Annual uniforms for EMS, $400 per employee, per quote QTEU007617
Annual uniforms for EMS, $400 per employee, per quote QTEU007617
CPAP KIT
ET TUBE HOLDER
KING VISION BLADE
SOLUMEDROL 125MG VIAL
MAGILL FORCEPS ADULT
IV ADMIN SET 15 GTT
TRACTION SPLINT
PELICAN DRUG BOX
Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
Sharp MX-3070N, MX-FN27, MX-FR52U, $233.84/Mo. FY 20. Includes 3000 blk copies/mo Overages @ $0.0080 ea., 1000 color copies/mo Overages @$0.0500ea. DIR-TSO-3155 36 Mo DIR Lease
Sharp MX-465n, MX-DE14, MX-FN17, MX-FR44U $188.32/Mo FY 20. Includes 7000 B&W Overage @$0.0068ea. DIR-TSO-3155, 36 Mo DIR Lease
ELECTRODES
STRETCHER SHEETS GREY
ELECTRODES
EZ-IO NEEDLES 25MM
STABILIZER DRESSING
EZ-IO NEEDLES 45MM
PO172539, MAR 20-APR 19/2020, EMS
Verizon EMS Mobile Broadband Network Services
REMOVE EXISTING/OLD PATCH
MENS POLY/WOOL UNIFORM DRESS TROUSERS 28
5.11 S/S UTILITY POLO LG REG
1 3/4IN GARRISON BELT 32
Radiation Detector Kit
Radiation Detector
Detector Holster
DS-PAN-432-2: DOCKING STATION WITH DUAL PASS THROUGH ANTENNA AND POWER SUPPLY FOR PANASONIC TOUGHBOOK 54 AND 55 RUGGED LAPTOP

SBA-STP-5X8, Black Carriers, Safariland 2.0 Soft Trauma Plate, 5X8
SBA-XTO3-3A-M, Safariland XTO3 Armor Panels 3A, Male
SBA-M1, Safariland M1 Concealable Carrier
MAR 2020, ONLINE SEARCHES, CONST#2
FUELMAN GASOLINE
VEHICLE AIR CARDS Blanket PO for FY 2019-2020
CELLULAR PHONES FOR DEPUTES BLANKET PO
Yearly blanket for Covert Track Air Card 30.00 per month x 12 = $360.00 DIR TSO 3420 SSelvera RRodriguez 512-943-1312
PSYCHOLOGICAL EVALUATION, MAR 2020, SHF
Blanket PO to cover changing of patches/chevrons on deputy uniforms vjohnson/nwright/512.943.1624
2019 Chrysler Pacifica Ext. Granite Crystal Metalic int. black/alloy----GoodBuy 19-8F000sselvera/rrodriguez 512.943.1312
Delivery
Legal Tint
Pacifica Touring---7Passenger, cloth bucket seats, power windows/locks, 3.6l V6, 9SPD Auto, cruise
Goodbuy Admin fee
Vehicle Graphics-(1) Left side graphics package; reflective material. Partial graphics replacement for ACO truck SB1932; see Estimate #1519. S. Hall/Spec Ops 512-943-5270. Off Contract
(1) Left Side Installation on SB1932; see Estimate #1519. S. Hall/Spec Ops 512-943-5270. Off Contract
MAR 2020, CLIENT MEETING, SHF
VariDesk ProPlus 36 (Black) item #: 42431 -- qty: 1 -- $395.00 < 10% = $355.50 -- National IPA Contract #R18040450 -- MJohnson / GHaston -- 512.943.1313
Standing Mat 36x24 -- item #49912 -- qty: 1 -- $60.00 <10% = $54.00
Dual Monitor Arm -- item #48003 -- qty: 1 -- $195.00 <10% = $175.50
Remaining Blanket for FY20. $190 cell phones @ $40.25 each = $7647.50 per month x 9 months = 68,827.50 . DIR TSO 3415 pbraun/RFikac/512-943-1316

Remaining Blanket for FY20. $190 cell phones @ $40.25 each = $7647.50 per month x 9 months = 68,827.50 . DIR TSO 3415 pbraun/RFikac/512-943-1316
FBC, JAIL
RLC, JAIL
RG, JAIL
MT, JAIL
MLG, JAIL
HM, JAIL
CM, JAIL
MT, JAIL
RG, JAIL
EO, JAIL
MLG, JAIL
PSYCHOLOGICAL EVALUATION, MAR 2020, JAIL
BRH, JAIL
JR, JAIL
FK, JAIL
CT, JAIL
CM, JAIL
GEE, JAIL
BV, JAIL
KDB, JAIL
KDB, JAIL
RLD, JAIL
CH, JAIL
JN, JAIL
KDB, JAIL
NOTARY RENEWAL APPLICATIONS, J HAMMOND, JAIL
NOTARY RENEWAL APPLICATIONS, D O'BRIEN, JAIL
BV, JAIL
BV, JAIL
BV, JAIL
BV, JAIL
BV, JAIL
BV, JAIL
FLK, JAIL
RWS, JAIL
SS, JAIL
JV, JAIL
DR, JAIL
FLK, JAIL

CMT, JAIL
CM, JAIL
DQJ, JAIL
MT, JAIL
CM, JAIL
LJS, JAIL
CF, JAIL
JL, JAIL
AEM, JAIL
AEM, JAIL
AEM, JAIL
AEM, JAIL
AEM, JAIL
JEE, JAIL
RLC, JAIL
JMP, JAIL
MMO, JAIL
JAR, JAIL
LR, JAIL
MLR, JAIL
RWS, JAIL
DAH, JAIL
JMP, JAIL
FLK, JAIL
BV, JAIL
BV, JAIL
JP, JAIL
JP, JAIL
PO173599, MEAL SVCS, MAR 19-25/2020, JUV
BLANKET PURCHASE FOOD SERVICES-JUVENILE SERVICES
BLANKET PURCHASE DISHWASHER LEASE
PURCHASE QUOTE#1000462582981 FOR JUVENILE SERVICES
MAR 2020, MENTORING PROGRAM, JUV
MAR 2020, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
PSYCH EVAL, A SAUCEDO, 911 COMM
PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.

PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH DEPT.
PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH.
PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.
PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
PEST CONTROL AND EXTERMINATION SERVICES AT JUSTICE CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT LOTT BLDG.
PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.
PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT ENVIRONMENTAL.
PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 42.
PEST CONTROL AND EXTERMINATION SERVICES AT GAME WARDEN.
PEST CONTROL AND EXTERMINATION SERVICES AT 303 MLK.
PEST CONTROL AND EXTERMINATION SERVICES AT 305 MLK.
PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.

PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
PEST CONTROL AND EXTERMINATION SERVICES AT EMS WAREHOUSE.
PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.
PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 41.
PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 23.
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TEXAS TREATMENT CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TEXAS TREATMENT CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
PEST CONTROL AND EXTERMINATION SERVICES AT SO EASTSIDE.
PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.

PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR EXPO.
PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN TAX OFFICE.
PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.
PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICES CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.
PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.
PEST CONTROL AND EXTERMINATION SERVICES AT PARKS ADMIN.
PEST CONTROL AND EXTERMINATION SERVICES AT TEXAS AVE.
PEST CONTROL AND EXTERMINATION SERVICES AT SO TRAINING CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT NCF WIRELESS COMMUNICATIONS.
PEST CONTROL AND EXTERMINATION SERVICES AT NCF EMS.
PEST CONTROL AND EXTERMINATION SERVICES AT NCF IMPOUND.
JAN 18/19-JAN 19/2020, 3RD INSTALLMENT, GEO ANX

PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
PO173599, MEAL SVCS, MAR 19-25/2020, JUV
BLANKET PURCHASE REQUISITION TELEPHONE SERVICE-JUVENILE SERVICES
PO 173001, MAR 2020, JUV
PO173599, MEAL SVCS, MAR 19-25/2020, JUV
BLANKET PURCHASE REQUISITION TELEPHONE SERVICE-JUVENILE SERVICES
PO 173001, MAR 2020, JUV
BLANKET PURCHASE REQUISITION TELEPHONE SERVICE-JUVENILE SERVICES
PO 173001, MAR 2020, JUV
BLANKET PURCHASE REQUISITION TELEPHONE SERVICE-JUVENILE SERVICES
PO 173001, MAR 2020, JUV
BLANKET PURCHASE REQUISITION TELEPHONE SERVICE-JUVENILE SERVICES
PO 173001, MAR 2020, JUV
BLANKET PURCHASE REQUISITION TELEPHONE SERVICE-JUVENILE SERVICES
PO 173001, MAR 2020, JUV
FEB 25-MAR 25/2020, BSP
FEB 25-MAR 25/2020, BSP
FEB 25-MAR 25/2020, BSP
FEB 25-MAR 25/2020, BSP
FEB 25-MAR 25/2020, BSP
FEB 25-MAR 25/2020, BSP
FEB 25-MAR 25/2020, BSP

FEB 15-MAR 15/2020, CP
FEB 25-MAR 25/2020, SWP
FEB 25-MAR 25/2020, SWP
FEB 25-MAR 25/2020, SWP
FEB 25-MAR 25/2020, SWP
FEB 25-MAR 25/2020, SWP
FEB 25-MAR 25/2020, SWP
FEB 25-MAR 25/2020, SWP
MAR 2-31/2020, BLP
FEB 25-MAR 25/2020, POFC
FEB 28-MAR 30/2020, EXPO
FEB 28-MAR 30/2020, EXPO
FEB 26-MAR 26/2020, R&B
FEB 26-MAR 26/2020, R&B
FEB 26-MAR 26/2020, R&B
MAR 3-APR 1/2020, R&B
MAR 3-APR 1/2020, R&B
FEB 22-MAR 24/2020, R&B
FEB 21-MAR 19/2020, R&B
FEB 15-MAR 15/2020, R&B
FEB 27-MAR 29/2020, R&B
MAR 2-APR 1/2020, R&B
MID#1027.0139, ROAD & BRIDGE/CR 139 TELTOW TRACT, MAR 23/2020, R&B
MID#1027.1203, ROAD & BRIDGE DEPARTMENT GENERAL, FEB 26-MAR 25/2020, R&B
MID#1027.20201, ROAD & BRIDGE ACQUISITIONS 2020, MAR 10-23/2020, R&B
MAR 2020, R&B
MAR 2020, R&B
WEST INFO CHRGS, MAR 2020, LAW LIB

Verizon monthly internet charges/USB spots... 12 x $180.95 =$2,171.40.
RHCP IMP SVCS, FEB 2020, WCCF
RHCP IMP SVCS, FEB 2020, WCCF
MAR 26-APR 24/2020, ANML SVC
JANITORIAL SERVICES, BLANKET ORDER
APR 2/2020, SURGICAL SVCS, ANML SVC
HEARTWORM EVALS & TREATMENT, ANML SVC
HEARTWORM EVALS & TREATMENT, ANML SVC
P#1904-311, LIMESTONE TERRANCE AND QUARRY RIM DRIVE RECONSTRUCTION, JAN 1-MAR 12/2020, R&B
P#2291-1801, WA#3, NORTH MAYS EXTENSION, FEB 1-28/2020
P#3185, GREAT OAKS DRIVE WATERLINE RELOCATIONS, FEB 4-MAR 2/2020
MID#1027.171H, CORRIDOR H, MAR 2-24/2020
P#2019.00541, WA#1, CR 258, FEB 1-29/2020
P#WLSM1700137.01, CORRIDOR F, WA#1, FEB 1-29/2020
P#0A442-0002-00, WA#4, CR 200, FEB 1-28/2020
P#1707-176, RIVER RANCH INTERPRETIVE CENTER, JAN 29-MAR 31/2020
P#96181287, CR 279 @ RIVER RANCH COUNTY PARK ROAD, WA#6, JAN 26-MAR 7/2020
P#10062727, WA#6, SW BYPASS/SH 29 BYPASS/INNER LOOP, JUN 1-OCT 31/19
MID#1027.171C, CORRIDOR C, FEB 26-MAR 25/20
ILA, KENNEY FORT BOULEVARD SEGMENT 1 & 2, NOV 1-FEB 29/2020
P#16-1813-003, SOUTHEAST CORRIDOR, WA#3, FEB 1-29/2020
P#02.19004, EXPO, MAR 1-31/2020

MID#1027.171A, SOUTHEAST LOOP, FEB 26-MAR 25/2020
MID#1027.0801, SH 29/FUTURE ROW ACQUISITIONS, FEB 27-MAR 25/2020
MILEAGE, MARCH 2020, CAMPO ADMIN
PARKING VALIDATIONS, FEB 2020, CAMPO ADMIN
UBER TO CAPMETRO, MAR 12/2020, CAMPO ADMIN
SETUP VOICEMAIL TO EMAIL, CAMPO ADMIN
Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
4510 OVERHEAD DOOR INSTALL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Service for UDT1901-UDT1911-UDT1907-UDT1356-UTT1222-UAT1137
Service for UDT1901-UDT1911-UDT1907-UDT1356-UTT1222-UAT1137
3524 UAL0950 TESTING **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3318 FLOOR SCRUBBER REPAIR PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
APRIL 2020 EAP SERVICES (1913), BNFTS
FY19 CDBG HABITAT REHAB, JAN 1-MAR 31/2020, HUD
FY19 CDBG HABITAT REHAB, JAN 1-MAR 31/2020, HUD
FY18 CDBG INTERAGENCY SUPPORT COUNCIL, FEB 26-MAR 27/2020, HUD
NOTICE OF PUBLIC HEARING, HUD
Radiation Detector ID
Radiation Detector ID Holster
Radiation Detector ID Charger
Radiation Detector ID Charger
HEARTWORM EVALS & TREATMENT, PETCO FOUNDATION
GN19: ACTIVITY BOOK-BE SMART: SAY NO; see Quote#00147404. SO Contact: Dep. Matt Kreidel. S. Hall/Spec Ops 512-943-5270. Off Contract
Set-Up Charge; see Quote #00147404. Off Contract
Shipping & Handling; see Quote #00147404
GN19: ACTIVITY BOOK: LET'S LEARN; see Quote#00147404. SO Contact: Dep. Matt Kreidel. S. Hall/Spec Ops 512-943-5270. Off Contract