Fund Requirements Report
Through Disbursement Date: 16-JUN-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	AARON ERNST	27112	08-JUN-2020	01.0100.0000.209800.	**$2,500.00**	C#18-1359-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	ARMBRUST & BROWN PLLC	2020-34838	26-MAY-2020	01.0100.0000.341400.	**$48.00**	REF 2020054347, OVERPAYMENT REFUND CK 90385, C/CLK
0100	0000	Default	BEXAR CTY SHERIFF	17-0115-T425	02-JUN-2020	01.0100.0000.341700.	**$150.00**	C#19-0665-T368, PAYMENT OF SERVICE FEE, D/CLK
0100	0000	Default	CAROL L COLLINS	20-0267-CP4	29-MAY-2020	01.0100.0000.207006.	**$350.00**	2020-200094, AD LITEM FEE, C/CLK
0100	0000	Default	CITY OF JARRELL	MAY 2020;JP3	02-JUN-2020	01.0100.0000.207013.	**$1.29**	ARREST FEES COLLECTED, MAY 2020, JP#3
0100	0000	Default	DALLAS CTY CONST #1	19-0665-T368	02-JUN-2020	01.0100.0000.341700.	**$80.00**	PAYMENT OF SERVICE FEE, D/CLK
0100	0000	Default	DENNIS OBRIEN	06/03/2020;EMS	03-JUN-2020	01.0100.0000.342800.	**$311.54**	OVERPAYMENT REFUND, EMS
0100	0000	Default	EMILY RICKERS LAW	20-0141-CP4	29-MAY-2020	01.0100.0000.207006.	**$350.00**	2020-199103, AD LITEM FEE, C/CLK
0100	0000	Default	FIFIELD BROWN LAW LLC	20-0325-CP4	29-MAY-2020	01.0100.0000.207006.	**$350.00**	2020-200576, AD LITEM FEE, C/CLK
0100	0000	Default	FRANKLIN CONSTRUCTION LTD	19-1559-K277	19-MAY-2020	01.0100.0000.207018.	**$20,000.00**	MAY 12/2020, RESTITUTION, DAVID GREGORY, D/ATTY
0100	0000	Default	FRONTIER BANK OF TEXAS	2020-35954-C1	29-MAY-2020	01.0100.0000.341400.	**$23.00**	REF 20200526, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	GEICO	19-04990-2	22-MAY-2020	01.0100.0000.207015.	**$1,280.00**	APR 2/2020, RESTITUTION, LONDON DOWNEY, C/ATTY
0100	0000	Default	HEALTHNET OF CA REFUNDS	06/03/2020;EMS	03-JUN-2020	01.0100.0000.342800.	**$719.18**	OVERPAYMENT REFUND, EMS
0100	0000	Default	HEJL & SCHROEDER PC	19-1001-CP4	22-MAY-2020	01.0100.0000.207006.	**$350.00**	2019-195833, AD LITEM FEE, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	19-1081-CP4	28-MAY-2020	01.0100.0000.207006.	**$350.00**	2019-196533, AD LITEM FEE, C/CLK
0100	0000	Default	KATHLEEN REDLIN	25094	02-JUN-2020	01.0100.0000.209800.	**$2,500.00**	C#25094, EXTRADITION FEE, A/PROB
0100	0000	Default	KERI RABE	06/03/2020;EMS	03-JUN-2020	01.0100.0000.342800.	**$279.55**	C#0632B22B, OVERPAYMENT REFUND, EMS
0100	0000	Default	LAW OFFICE OF VALERIE FINGER	20-0352-CP4	22-MAY-2020	01.0100.0000.207006.	**$350.00**	2020-200719, AD LITEM FEE, C/CLK
0100	0000	Default	MATHEW S CALHOUN	3CR-19-07732	28-MAY-2020	01.0100.0000.207020.	**$250.00**	JP3-2019-11013, CASH BOND REFUND, JP#3
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	18-0643-T395	02-JUN-2020	01.0100.0000.341700.	**$110.00**	19-0760-T26, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	OSCAR B JACKSON III	19-1060-CP4	29-MAY-2020	01.0100.0000.207006.	**$350.00**	2019-196389, AD LITEM FEE, C/CLK
0100	0000	Default	PAUL MCCAUGHTRY	23173	02-JUN-2020	01.0100.0000.209800.	**$2,500.00**	C#13-0315-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	PROTECTIVE LIFE INSURANCE COMPANY	2020-34270	22-MAY-2020	01.0100.0000.341400.	**$13.00**	REF 20200523, OVERPAYMENT REFUND, CK 2003955, C/CLK
0100	0000	Default	RICK NORTHCUTT	9596	28-JAN-2020	01.0100.0000.207009.	**$500.00**	R#28430, EXPO RENTAL REFUND, MAY 23/2020, PARKS
0100	0000	Default	SAMUEL GUERRERO JR	06/03/2020;EMS	03-JUN-2020	01.0100.0000.342800.	**$155.40**	R#28760, OVER PAYMENT REFUND, EMS
0100	0000	Default	STRATEGIC LITIGATION PARTNERS	05/05/2020A;EMS	05-MAY-2020	01.0100.0000.370500.	**$25.00**	CK#77654, REFUND, NO RECORDS FOUND, EMS
0100	0000	Default	TARRANT CTY CONST #5	19-0686-T395	02-JUN-2020	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-03245	04-JUN-2020	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-03596	27-MAY-2020	01.0100.0000.209600.	**$170.00**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-03598	01-JUN-2020	01.0100.0000.209600.	**$255.00**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-03599	01-JUN-2020	01.0100.0000.209600.	**$161.50**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-03600	27-MAY-2020	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-03670	27-MAY-2020	01.0100.0000.209600.	**$170.00**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-04110	04-JUN-2020	01.0100.0000.209600.	**$85.00**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-04111	08-JUN-2020	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TRAVIS CTY CONST #5	19-0552-T26	02-JUN-2020	01.0100.0000.341700.	**$310.00**	C#19-0760-T26, 18-0643-T395, 19-0665-T368, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	VIOLA G ARCHIE	3CR-19-00445	28-MAY-2020	01.0100.0000.341803.	**$46.00**	JP3-2020-02874, OVERPAYMENT REFUND, JP#3

0100	0000	Default	WC GEM & MINERAL SOCIETY	9796	09-MAR-2020	01.0100.0000.347002.	**$80.00**	R#28602, PAVILLION RENTAL REFUND, MAY 24/2020, PARKS
0100	0000	Default	WEST SHORT & HOWELL PLLC	4-SC-19-0045	06-JUN-2020	01.0100.0000.207024.	**$12,000.00**	C#4-SC-19-0045, WRIT, HEATHER MACK, JUL 19/19, CONST#4
0100	0000	Default	WEST SHORT & HOWELL PLLC	4-SC-19-0045	06-JUN-2020	01.0100.0000.341904.	**-$1,200.00**	C#4-SC-19-0045, WRIT, HEATHER MACK, JUL 19/19, CONST#4
0100	0000	Default	WHARTON CTY SHERIFF	11-948-T26	02-JUN-2020	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0236-T26	22-MAY-2020	01.0100.0000.207024.	**$500.00**	C#19-0236-T26,WRIT, DANNY FISHER, SEP 25/2019, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0236-T26	22-MAY-2020	01.0100.0000.341904.	**-$200.00**	C#19-0236-T26,WRIT, DANNY FISHER, SEP 25/2019, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0254-T395	22-MAY-2020	01.0100.0000.341904.	**-$319.76**	C#19-0254-T395, WRIT, PD CONTRACTORS, OCT 11/2019, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0254-T395	22-MAY-2020	01.0100.0000.207024.	**$1,924.64**	C#19-0254-T395, WRIT, PD CONTRACTORS, OCT 11/2019, CONST#4
0100	0000	Default	WINTERS LAW FIRM	19-1149-CP4	29-MAY-2020	01.0100.0000.207006.	**$350.00**	2019-197140, AD LITEM FEE, C/CLK
Dept Total							**$48,523.69**	
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	SH381128	07-MAY-2020	01.0100.0212.004621.	**$54.14**	SHARP MX-B355W
Dept Total							**$54.14**	
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	04/21/2020A	21-APR-2020	01.0100.0214.004231.	**$235.18**	FEB 4-28/2020, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	06/02/2020	02-JUN-2020	01.0100.0214.004231.	**$320.85**	APR 1-30/2020, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	06/02/2020A	02-JUN-2020	01.0100.0214.004231.	**$227.13**	MAY 4-23/2020, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Hammeren, Kelley	04/20/2020	20-APR-2020	01.0100.0214.004231.	**$129.95**	FEB 4-25/2020, EXP REIMB, PCT#4
Dept Total							**$913.11**	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH388492	06-JUN-2020	01.0100.0400.004621.	**$119.39**	Renewal FY2020; Sharp MX-M365N, $119.39 per month from October 1, 2019 thru September 30, 2020.
Dept Total							**$119.39**	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	05/28/2020	28-MAY-2020	01.0100.0401.004100.	**$100.00**	LEGAL CONSULTATION SVCS, MAY 2020, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	842413618	31-MAY-2020	01.0100.0401.004210.	**$87.66**	WEST INFO CHGS, MAY 2020, COMM CRT
Dept Total							**$187.66**	
0100	0403	COUNTY CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3311247490	23-MAY-2020	01.0100.0403.004216.	**$538.20**	Lease renewal - Postage Meter
0100	0403	COUNTY CLERK	Rister, Nancy E	06/05/2020A	05-JUN-2020	01.0100.0403.004231.	**$124.20**	FEB 9-APR 5/2020, EXP REIMB, C/CLK
Dept Total							**$662.40**	
0100	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3311247490	23-MAY-2020	01.0100.0404.004216.	**$538.20**	Lease renewal - Postage Meter
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	06/05/2020	05-JUN-2020	01.0100.0404.004231.	**$93.15**	APR 12-MAY 31/2020, EXP REIMB, C/CLK
Dept Total							**$631.35**	
0100	0409	NON-DEPARTMENTAL	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	1331	28-MAY-2020	01.0100.0409.004100.	**$7,986.00**	LANDFILL MATTERS, MAR 10-31/2020
0100	0409	NON-DEPARTMENTAL	SIEBMAN FORREST BURG & SMITH LLP	01191	29-MAY-2020	01.0100.0409.004100.	**$3,849.00**	PROF SVCS, APR 2020
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005877	19-MAR-2020	01.0100.0409.004100.	**$237.50**	DOL MAR 1/18, MT
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	204171	15-MAY-2020	01.0100.0409.004711.	**$427,190.25**	FY 2020, 3RD QTR PROPERTY TAX, WILCO FM/RD, R&B
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY SUN, INC	05/31/2020;LPPP	31-MAY-2020	01.0100.0409.004310.	**$120.42**	FISCAL YEAR 2020 LIPPF (LOCAL PROVIDER PARTICIPATING PYMTS) PROGRAM
Dept Total							**$439,383.17**	

0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	20-01833-3	26-MAY-2020	01.0100.0425.004134.	**$400.00**	JERROD JESSE LONG, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	18-02998-2	21-MAY-2020	01.0100.0425.004134.	**$500.00**	C#19-04775-2, 19-05162-2, SEAN JAMISON, CC#2
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	19-00518-3	14-MAY-2020	01.0100.0425.004134.	**$400.00**	ERIC HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	DECLINED;CPP	13-MAY-2020	01.0100.0425.004134.	**$75.00**	CARLOS PEREZ PEREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	18-03175-1	13-MAY-2020	01.0100.0425.004134.	**$300.00**	IVAN MORA, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-01691-1	13-MAY-2020	01.0100.0425.004134.	**$300.00**	NYDIA TORRES, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-01778-2	21-MAY-2020	01.0100.0425.004134.	**$300.00**	DANIELLE HOOPAUGH, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-01281-2	21-MAY-2020	01.0100.0425.004134.	**$350.00**	C#19-01282-2, LOGAN CLARK, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-03788-3	26-MAY-2020	01.0100.0425.004134.	**$150.00**	ROBERTO ALVARADO-ZALDIVAR, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-05423-2	01-JUN-2020	01.0100.0425.004134.	**$400.00**	C#19-05424-2, 19-05430-2, NICHOLAS BRADING, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	20-01705-3	26-MAY-2020	01.0100.0425.004134.	**$500.00**	C#20-01730-3, TODD COON, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-06154-2	21-MAY-2020	01.0100.0425.004134.	**$350.00**	C#19-06155-2, DEVON DESHAWN RENO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-01126-2	01-JUN-2020	01.0100.0425.004134.	**$350.00**	C#20-01559-2, DANIEL VALDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	20-0087-96M	02-MAY-2020	01.0100.0425.004136.	**$3,000.00**	SG, HJ, IH, AR, AM, BH, YS, EB, CM, MM, APR16-MAY 18/2020, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	DECLINED;CP	13-MAY-2020	01.0100.0425.004134.	**$75.00**	CLIFTON PAIGE, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	DECLINED;LDM	13-MAY-2020	01.0100.0425.004134.	**$75.00**	LUKE DUNCAN MOODIE, CC#1
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	APR 2020;DWI DRUG	21-MAY-2020	01.0100.0425.004134.	**$1,500.00**	APR 2020 MISDEMEANOR DWI DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2132	19-MAY-2020	01.0100.0425.004141.	**$130.00**	C#19-1975-FC3, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	20-01690-3	26-MAY-2020	01.0100.0425.004134.	**$300.00**	NAVY AFE, CC#3
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	20-01796-3	26-MAY-2020	01.0100.0425.004134.	**$400.00**	C#20-01797-3, 20-01798-3, DERRICK GOLDEN, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-06367-2	21-MAY-2020	01.0100.0425.004134.	**$300.00**	NAQUEA LATAI FRIAR, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-01367-3	15-MAY-2020	01.0100.0425.004134.	**$300.00**	JUAN CARLOS PORTILLO-GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	HELEN EDWARDS ESQ	19-0699-CP4	28-MAY-2020	01.0100.0425.004136.	**$360.00**	PTW, AUG 13-23/2020, CC#4
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-05936-1	13-MAY-2020	01.0100.0425.004134.	**$300.00**	LAZARO CARLOS RODRIGUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	20-01839-2	21-MAY-2020	01.0100.0425.004134.	**$30.00**	JOHN STEVEN BONACCI, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	18-04157-1	13-MAY-2020	01.0100.0425.004134.	**$300.00**	MICHAEL GUERRA, CC#1
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	19-00197-1	13-MAY-2020	01.0100.0425.004134.	**$300.00**	GREGORY DAVIDSON, CC#1

0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	19-00910-1	13-MAY-2020	01.0100.0425.004134.	**$300.00**	TAYLOR SIMONTON, CC#1
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	19-01300-1	13-MAY-2020	01.0100.0425.004134.	**$300.00**	C#19-04270-1, ANDRES CASTANEDA, MAR 2-DEC 10/19, CC#1
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	19-02569-1	13-MAY-2020	01.0100.0425.004134.	**$225.00**	DELLIANIA COAKWELL, JUN 6-SEP 24/19, CC#1
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	19-02639-1	13-MAY-2020	01.0100.0425.004134.	**$300.00**	ROEL FLORES, APR 12-DEC 12/19, CC#1
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-05516-3	13-MAY-2020	01.0100.0425.004134.	**$650.00**	C#20-01793-3, 20-01347-3, TRAVIS LEE WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-01412-3	12-MAY-2020	01.0100.0425.004134.	**$112.50**	STEPHEN SHEARER, CC#3
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-01544-2	21-MAY-2020	01.0100.0425.004134.	**$300.00**	ZACHARY ZAPATA, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-03814-1	21-MAY-2020	01.0100.0425.004134.	**$350.00**	C#18-04472-1, SHERYL HALL, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	DECLINED;DN	21-MAY-2020	01.0100.0425.004134.	**$125.00**	DENNIS NYAMBANE, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-03699-2	01-JUN-2020	01.0100.0425.004134.	**$300.00**	MELANIECE ELIZABETH PEREZ-MORALES, CC#2
0100	0425	COUNTY COURTS AT LAW	JOHN C WILSON PC	19-0046-CPSC1C	29-APR-2020	01.0100.0425.004131.	**$1,600.00**	KJ, JAN 2-FEB 2/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	AUG 2019/VET CRT	01-JUN-2020	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATMENT COURT AUG 2019, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	DEC 2019/VET CRT	01-JUN-2020	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATMENT COURT DEC 2019, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	JAN 2020/VET CRT	01-JUN-2020	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATMENT COURT JAN 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	MAR 2020/VET CRT	01-JUN-2020	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATMENT COURT MAR 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	MAY 2019/VET CRT	01-JUN-2020	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATMENT COURT MAY 2019, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	MAY 2020/VET CRT	01-JUN-2020	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATMENT COURT MAY 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	NOV 2019/VET CRT	01-JUN-2020	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATMENT COURT NOV 2019, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	OCT 2019/VET CRT	01-JUN-2020	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATMENT COURT OCT 2019, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	SEP 2019/VET CRT	01-JUN-2020	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATMENT COURT SEP 2019, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-00226-1	13-MAY-2020	01.0100.0425.004134.	**$300.00**	JEREMY DEWAYNE HERBERT, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-01698-1	13-MAY-2020	01.0100.0425.004134.	**$300.00**	DERRICK EUGENE CRITTENDON, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	19-00894-1	13-MAY-2020	01.0100.0425.004134.	**$300.00**	CANDICE RENEE JOHNSON, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	20-01740-2	21-MAY-2020	01.0100.0425.004134.	**$300.00**	STEVE VORRATH, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E-20-013-2	21-MAY-2020	01.0100.0425.004134.	**$400.00**	MATHEW KAYDA, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;MS	21-MAY-2020	01.0100.0425.004134.	**$400.00**	MAYNARD SPEAMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-01732-2	01-JUN-2020	01.0100.0425.004134.	**$280.00**	MICHAEL ANTHONY MOORE, CC#2

0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	20-00855-1	13-MAY-2020	01.0100.0425.004134.	**$400.00**	C#20-01193-1, 20-00856-1, JOSHUA GREEN, CC#1
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	20-01606-3	26-MAY-2020	01.0100.0425.004134.	**$300.00**	BRANDON SLAUGHTER, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-00083-2	01-JUN-2020	01.0100.0425.004134.	**$75.00**	AMY WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-02931-2	01-JUN-2020	01.0100.0425.004134.	**$300.00**	SHANNON DUPREE, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-05097-1	13-MAY-2020	01.0100.0425.004134.	**$350.00**	C#20-01528-2, TRENTON WELLS, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-00402-2	21-MAY-2020	01.0100.0425.004134.	**$100.00**	C#20-00405-2, ANGEL RIVERA, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-00548-3	26-MAY-2020	01.0100.0425.004134.	**$300.00**	ALICIA HEREDIA, JAN 2/2020-MAY 19/2020, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	18-06631-2	21-MAY-2020	01.0100.0425.004134.	**$300.00**	CARLOS HERNANDEZ CUESTA, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-03111-2	21-MAY-2020	01.0100.0425.004134.	**$350.00**	C#19-03112-2, FRANK FRISCHMANN, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	DEC 19/VET CRT	21-MAY-2020	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT DEC 2019, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	JAN 2020/VET CRT	21-MAY-2020	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT JAN 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	MAR 2020/VET CRT	21-MAY-2020	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT MAR 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	MAY 2020/VET CRT	01-JUN-2020	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT, MAY 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	NOV 19/VET CRT	21-MAY-2020	01.0100.0425.004134.	**$1,500.00**	VETERANS TREATMENT COURT NOV 2019, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-04559-1	13-MAY-2020	01.0100.0425.004134.	**$300.00**	JUSTIN SIMPSON, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-01520-1	13-MAY-2020	01.0100.0425.004134.	**$350.00**	C#20-01526-1, CODY WIEDEMANN, CC#1
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-01400-3	26-MAY-2020	01.0100.0425.004134.	**$300.00**	JUAN MANUEL TORRES, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-03184-3	26-MAY-2020	01.0100.0425.004134.	**$562.50**	JUSTON DOMINIQUE WESTBROOKS, FEB 8-MAR 24/19, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-04110-2	21-MAY-2020	01.0100.0425.004134.	**$125.00**	C#19-04111-2, ETHAN MICHAEL HARMS, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-04861-3	26-MAY-2020	01.0100.0425.004134.	**$300.00**	LYNDSAY RENEE DESPAIN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	18-06452-1	13-MAY-2020	01.0100.0425.004134.	**$990.00**	CLIFTON BEAM, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-00139-1	13-MAY-2020	01.0100.0425.004134.	**$300.00**	MELISSA TREVINO, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-05791-2	01-JUN-2020	01.0100.0425.004134.	**$300.00**	TRACY JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-01149-2	01-JUN-2020	01.0100.0425.004134.	**$350.00**	C#19-03602-2, ENDYAH BRADLEY-ROBLES, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-03779-2	01-JUN-2020	01.0100.0425.004134.	**$450.00**	C#19-03781-2, SCOTT BABBITT, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-04316-2	01-JUN-2020	01.0100.0425.004134.	**$500.00**	C#19-04317-2, 19-04936-2, ERIC DOWNEY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	DECLINED;BS	01-JUN-2020	01.0100.0425.004134.	**$150.00**	BRADLEY SLAM, CC#2

Dept Total							**$47,040.00**	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5007699118	18-OCT-2019	01.0100.0426.004621.	**$77.32**	Renewal Kyocera ECOSYS M3660ID R4I8900737 @$77.32/month
Dept Total							**$77.32**	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH381138	07-MAY-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	SH381130	07-MAY-2020	01.0100.0429.004621.	**$59.98**	Sharp MX-B355W Copier
Dept Total							**$59.98**	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0034-CPS395A	27-MAY-2020	01.0100.0435.004131.	**$500.00**	OGC, AMJ, FEB 19/2020, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0035-CPS395B	27-MAY-2020	01.0100.0435.004131.	**$300.00**	GM, FEB 21/2020, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0053-CPS395	27-MAY-2020	01.0100.0435.004131.	**$300.00**	BGM, JAN 10/2020, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0092-CPS395B	27-MAY-2020	01.0100.0435.004131.	**$300.00**	AR, MAR 6/2020, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0121-CPSC1395	27-MAY-2020	01.0100.0435.004131.	**$650.00**	CG, DB, JAN 28-FEB 21/2020, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0028-CPS395C	26-MAY-2020	01.0100.0435.004131.	**$300.00**	NB, JB, JAN 27/2020, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0120-CPS395A	26-MAY-2020	01.0100.0435.004131.	**$1,252.40**	DK, FEB 1-7/2020, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0186-CPS395D	27-MAY-2020	01.0100.0435.004131.	**$810.00**	LB, JAN 08-MAR 30/2020, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0059-CPS395C	27-MAY-2020	01.0100.0435.004131.	**$600.00**	CG, CG, JM, FEB 3-12/2020, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0088-CPS395A	27-MAY-2020	01.0100.0435.004131.	**$350.00**	GD, JD, JAN 23-24/2020, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	20-0010-CPS395	27-MAY-2020	01.0100.0435.004131.	**$950.00**	JM, FEB 12-MAR 18/2020, 395TH
0100	0435	DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	18-0164-CPS395	27-MAY-2020	01.0100.0435.004131.	**$317.94**	KH, KH, OCT 8-NOV 18/19, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	18-0079-CPS395F	27-MAY-2020	01.0100.0435.004131.	**$1,303.88**	JC, KC, JAN 24-28/2020, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	15-0171-CPS395Q	27-MAY-2020	01.0100.0435.004131.	**$1,001.80**	IR, JAN 14-MAR 3/2020, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	17-0150-CPS395I	27-MAY-2020	01.0100.0435.004131.	**$300.00**	WAG, JAG, KAG, WMAG, MAR 2/2020, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	19-0079-CPS395B	27-MAY-2020	01.0100.0435.004131.	**$750.00**	MR-I, MP, JAN 29-FEB 26/2020, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0006-CPS395	27-MAY-2020	01.0100.0435.004131.	**$1,050.00**	APG, JAN 29-FEB 26/2020, 395TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	20-0043-J277	26-MAY-2020	01.0100.0435.004133.	**$200.00**	JA, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-2183-K368	21-MAY-2020	01.0100.0435.004132.	**$2,750.00**	C#19-2206-K368, NICHOLAS BRADING, 368TH
0100	0435	DISTRICT COURTS	DION W CLARK	19-0028-CPS395C	27-MAY-2020	01.0100.0435.004131.	**$500.00**	NB, JB, JAN 23-27/2020, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	20-0010-CPS395	27-MAY-2020	01.0100.0435.004131.	**$600.00**	JM, MAR 5-18/2020, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0016-CPS395A	27-MAY-2020	01.0100.0435.004131.	**$1,500.00**	LMS, EP, ZX, PS, JAN 02-MAR 25/2020, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0100-CPS395	27-MAY-2020	01.0100.0435.004131.	**$900.00**	TE, KB, KB, JAN 06-MAR 30/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-0035-CPS395D	26-MAY-2020	01.0100.0435.004131.	**$780.00**	GM, FEB 14-MAR 23/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-0047-CPS395C	26-MAY-2020	01.0100.0435.004131.	**$330.00**	EC, FEB 3-MAR 26/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-0100-CPS395A	26-MAY-2020	01.0100.0435.004131.	**$590.00**	KB, KB, JAN 24-MAR 23/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-0112-CPS395A	26-MAY-2020	01.0100.0435.004131.	**$400.00**	XM, JAN 8-FEB 7/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	20-0006-CPS395	26-MAY-2020	01.0100.0435.004131.	**$180.00**	APG, FEB 26-MAR 25/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	20-0572-K368	02-JUN-2020	01.0100.0435.004132.	**$600.00**	ROBERTO RIVERA, 368TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATION LLC	5351	25-MAY-2020	01.0100.0435.004141.	**$35.00**	C#18-3676-F425, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	20-0575-K368	29-MAY-2020	01.0100.0435.004132.	**$750.00**	BLANCA MIRELLI BAHENA MILLAN, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	05-885-K368I	27-MAY-2020	01.0100.0435.004132.	**$750.00**	BENNIE MACKEY, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-2618-K277	01-JUN-2020	01.0100.0435.004132.	**$600.00**	GIOVANNI SILVESTRI, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-0378-K277	01-JUN-2020	01.0100.0435.004132.	**$600.00**	GIOVANNI SILVESTRI, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-2020-K368	08-JUN-2020	01.0100.0435.004132.	**$600.00**	JASON TEAGUE, 368TH

0100	0435	DISTRICT COURTS	HOING LAW PC	19-0088-CPS395A	27-MAY-2020	01.0100.0435.004131.	**$400.00**	GD, JL, JAN 14-24/2020, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	18-0057-CPS395G	26-MAY-2020	01.0100.0435.004131.	**$1,540.00**	CM, JAN 06-MAR 09/2020, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	19-0065-CPS395A	26-MAY-2020	01.0100.0435.004131.	**$720.00**	SMM, JAN 08-MAR 18/2020, 395TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;MAY 2020	02-JUN-2020	01.0100.0435.004133.	**$5,000.00**	MAY 2020, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	18-2550-K277	28-MAY-2020	01.0100.0435.004132.	**$750.00**	C#18-2551-K277, CHRISTOPHER BENNETT, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	19-0002-K368	01-JUN-2020	01.0100.0435.004132.	**$1,000.00**	C#19-0003-K368, TEMONTRAE THEODORE GIAVANN COOPER, JUL 2/19-MAY 20/2020, 368TH
0100	0435	DISTRICT COURTS	JOHN C WILSON PC	19-0092-CPS395A	27-MAY-2020	01.0100.0435.004131.	**$740.00**	AR, JAN 24-MAR 18/2020, 395TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-0111-J277	02-JUN-2020	01.0100.0435.004133.	**$750.00**	BDSS, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-0737-K277	27-MAY-2020	01.0100.0435.004132.	**$600.00**	STANLEY JONES, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-0056-CPS395C	27-MAY-2020	01.0100.0435.004131.	**$300.00**	AA, AA, FEB 8/2020, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-0112-CPS395A	27-MAY-2020	01.0100.0435.004131.	**$550.00**	XM, JAN 08-FEB 07/2020, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0001-CPS395	27-MAY-2020	01.0100.0435.004131.	**$625.00**	RG, AB, LB, JAN 29-FEB 6/2020, 395TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	17-1136-K26A	19-MAY-2020	01.0100.0435.004132.	**$750.00**	AUDREY CRIDER, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-2602-K26	21-MAY-2020	01.0100.0435.004132.	**$600.00**	ANTONIO SANTILLAN, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-0717-K368	26-MAY-2020	01.0100.0435.004132.	**$600.00**	ELIAS JURADO, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF SHARON SANDERS WEBSTER	17-0123-CPS395D	27-MAY-2020	01.0100.0435.004131.	**$745.50**	JB, FEB 7-MAR 26/2020, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF SHARON SANDERS WEBSTER	18-0108-CPS395A	27-MAY-2020	01.0100.0435.004131.	**$50.00**	RP, BP, MAR 30/2020, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF SHARON SANDERS WEBSTER	18-0164-CPS395	27-MAY-2020	01.0100.0435.004131.	**$300.00**	KH KH, JAN 10/2020, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF SHARON SANDERS WEBSTER	19-0035-CPS395	26-MAY-2020	01.0100.0435.004131.	**$1,100.00**	GLM, FEB 21-MAR 21/2020, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF SHARON SANDERS WEBSTER	19-0092-CS395	27-MAY-2020	01.0100.0435.004131.	**$700.00**	AR, FEB 7-MAR 6/2020, 395TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	19-0002-K368	21-MAY-2020	01.0100.0435.004132.	**$250.00**	TEMONTRAE COOPER, 368TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	19-0003-K368	21-MAY-2020	01.0100.0435.004132.	**$750.00**	TEMONTRAE COOPER, 368TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	16-0819-K26C	15-MAY-2020	01.0100.0435.004132.	**$750.00**	C#18-1208-K26, NICHOLAS DAVENPORT JOHNSON, 26TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0009-CPS395D	27-MAY-2020	01.0100.0435.004131.	**$500.00**	LJW, JAN 16-MAR 13/2020, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0116-CPS395A	27-MAY-2020	01.0100.0435.004131.	**$350.00**	LMS, EP, ZXPS, JAN 10-MAR 6/2020, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0088-CPS395B	27-MAY-2020	01.0100.0435.004131.	**$836.13**	GD, JD, JAN-MAR 2020, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	18-0018-CPS395	27-MAY-2020	01.0100.0435.004131.	**$200.00**	NP, FEB 7-26/2020, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	18-0164-CPS395D	27-MAY-2020	01.0100.0435.004131.	**$620.00**	KH, KH, JAN 10-MAR 5/2020, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	19-0072-CPS395B	27-MAY-2020	01.0100.0435.004131.	**$500.00**	JM-C, JAN 22-FEB 15/2020, 395TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	19-0243-K26	27-MAY-2020	01.0100.0435.004132.	**$1,350.00**	C#19-1098-K26, JEFFREY LEE WILLIAMS, MAY 21/19-MAY 14/2020, 26TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	19-0047-CPS395C	26-MAY-2020	01.0100.0435.004131.	**$590.00**	EC, JAN 30-MAR 11/2020, 395TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	19-0106-CPS395A	26-MAY-2020	01.0100.0435.004131.	**$600.00**	WZ, RZ, FEB 6-MAR 4/2020, 395TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	18-2622-K368	28-MAY-2020	01.0100.0435.004132.	**$1,000.00**	HENRY ECHARTE-RIVERO, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-0278-K368	02-JUN-2020	01.0100.0435.004132.	**$500.00**	C# 20-0279-K368, 20-0280-K368, ARTHUR ROLAND KLEIN, 368TH
0100	0435	DISTRICT COURTS	RICHARD JONES	17-1894-K26	21-MAY-2020	01.0100.0435.004132.	**$600.00**	PATRICK MARTIN, 26TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	19-0022-CPS395D	26-MAY-2020	01.0100.0435.004131.	**$300.00**	DWG, AAH, JAN 6/2020, 395TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	19-0034-CPS395A	26-MAY-2020	01.0100.0435.004131.	**$1,040.00**	OGC, AMJ, JAN 10-FEB 19/2020, 395TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	19-0120-CPS395A	26-MAY-2020	01.0100.0435.004131.	**$330.00**	DK, FEB 7/2020, 395TH

0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0053-CPS395C	27-MAY-2020	01.0100.0435.004131.	**$300.00**	BGM, JAN 10/2020, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0059-CPS395D	27-MAY-2020	01.0100.0435.004131.	**$550.00**	CG, CG, FEB 5-7/2020, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0106-CPS395A	27-MAY-2020	01.0100.0435.004131.	**$390.00**	WZ, RZ, FEB 7-MAR 4/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	04-1439-F395Q	27-MAY-2020	01.0100.0435.004131.	**$380.00**	SL, MM, AM, FEB 21-MAR16/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0135-CPS395I	27-MAY-2020	01.0100.0435.004131.	**$781.65**	BZ, JAN 6-10/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0054-CPS395F	27-MAY-2020	01.0100.0435.004131.	**$530.00**	GS, GS, GS, GS, FEB 20-21/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0022-CPS395D	27-MAY-2020	01.0100.0435.004131.	**$300.00**	DWG, ARH, JAN 6/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0033-CPSC1D	27-MAY-2020	01.0100.0435.004131.	**$502.35**	RC, FEB 7-MAR 27/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0057-CPS395C	27-MAY-2020	01.0100.0435.004131.	**$2,415.20**	SL, JAN 16-FEB 7/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-2273-K26	02-JUN-2020	01.0100.0435.004132.	**$850.00**	MANUEL VEGA, 26TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	20-0674-K368	01-JUN-2020	01.0100.0435.004132.	**$600.00**	DANIELLE POOR, 368TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	19-0059-CPS395B	27-MAY-2020	01.0100.0435.004131.	**$300.00**	CG, CG, JM, FEB 7/2020, 395TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	19-0072-CPS395B	27-MAY-2020	01.0100.0435.004131.	**$610.00**	JW-C, JAN 22-MAR 12/2020, 395TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	19-0390-K26	21-MAY-2020	01.0100.0435.004132.	**$600.00**	LAWRENCE CALEB DEMONT WHITE, 26TH
0100	0435	DISTRICT COURTS	WALTER S DEAN	18-0087-CPS395F	27-MAY-2020	01.0100.0435.004131.	**$300.00**	TV, CV, AV, JAN 24/2020, 395TH
0100	0435	DISTRICT COURTS	WALTER S DEAN	19-0053-CPS395B	27-MAY-2020	01.0100.0435.004131.	**$300.00**	BGM, OCT 2-APR 1/2020, 395TH
0100	0435	DISTRICT COURTS	WALTER S DEAN	19-0059-CPS395B	27-MAY-2020	01.0100.0435.004131.	**$300.00**	CG, CG, JM, JUL 22/19-MAR 30/2020, 395TH
0100	0435	DISTRICT COURTS	WALTER S DEAN	19-0072-CPS395	27-MAY-2020	01.0100.0435.004131.	**$420.00**	JM-C, DEC 19/19-FEB 21/2020, 395TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	19-1242-K26	28-MAY-2020	01.0100.0435.004132.	**$600.00**	KEVIN ANTHONY, SEP 18/19-MAY 28/2020, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	19-1443-K368	29-MAY-2020	01.0100.0435.004132.	**$600.00**	ENDYAH BRADLEY-ROBLES, JUL 1/19-MAY 28/2020, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	19-2510-K368	29-MAY-2020	01.0100.0435.004132.	**$600.00**	KRYSTEL HOHENBERG, NOV 25/19-MAY 28/2020, 368TH
Dept Total							**$64,816.85**	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP58360970	08-JUN-2020	01.0100.0440.003301.	**$88.20**	Blanket PO for Fuel for October 2019 thru September 2020
0100	0440	DISTRICT ATTORNEY	GONZALEZ OFFICE PRODUCTS	IN-10118729	31-MAY-2020	01.0100.0440.004350.	**$552.00**	Miranda Cards
0100	0440	DISTRICT ATTORNEY	GONZALEZ OFFICE PRODUCTS	WO-201143256-1	21-MAY-2020	01.0100.0440.004350.	**$62.00**	Business Cards
0100	0440	DISTRICT ATTORNEY	McDaniel, Christy L	05/28/2020	28-MAY-2020	01.0100.0440.004212.	**$28.48**	APR 29-MAY 26/2020, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH386946	06-JUN-2020	01.0100.0440.004621.	**$177.88**	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
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH386946	06-JUN-2020	01.0100.0440.004621.	**$11.96**	PO 172491, MAY 2020 COLOR USAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	842399822	01-JUN-2020	01.0100.0440.004210.	**$504.58**	WEST INFO CHRGS, MAY 2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	842459169	01-JUN-2020	01.0100.0440.004210.	**$440.48**	WEST INFO CHRGS, MAY 2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202005-1	01-JUN-2020	01.0100.0440.004210.	**$50.00**	Blanket PO for TransUnion for the months of October 2019 thru September 2020 @ $150.00 a month
Dept Total							**$1,915.58**	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	04/10/2020;BW	10-APR-2020	01.0100.0451.004192.	**$350.00**	BARBARA WESTBROOK, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	05/08/2020;JHO	08-MAY-2020	01.0100.0451.004192.	**$350.00**	JAMES HENRY OMARY, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	05/09/2020;NG	09-MAY-2020	01.0100.0451.004192.	**$350.00**	NANCY GIBBS, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	05/09/2020;SF	09-MAY-2020	01.0100.0451.004192.	**$350.00**	SEAN FOSTER, TRANSP, BODY BAG, JP#1

0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	05/10/2020;MAR	10-MAY-2020	01.0100.0451.004192.	**$350.00**	MELISSA ANN RILEY, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	05/10/2020;SDLC	10-MAY-2020	01.0100.0451.004192.	**$350.00**	SANDRA DE LA CRUZ RUIZ, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	MAILFINANCE INC	N8311876	20-MAY-2020	01.0100.0451.004216.	**$245.97**	Postage Meter Mail Rental Blanket
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300003434	30-APR-2020	01.0100.0451.004190.	**$8,700.00**	AUTOPSIES (3), JP#1
Dept Total							**$11,045.97**	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	05/15/2020;PM	15-MAY-2020	01.0100.0452.004192.	**$350.00**	PATRICK MERRIGAN, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	05/19/2020;AMB	19-MAY-2020	01.0100.0452.004192.	**$350.00**	ANGELICA MERCEDES BROWN, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	05/19/2020;SW	19-MAY-2020	01.0100.0452.004192.	**$350.00**	SARA WELLS, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	05/20/2020;NB	20-MAY-2020	01.0100.0452.004192.	**$350.00**	NORA BRINGMANN, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	05/21/2020;GM	21-MAY-2020	01.0100.0452.004192.	**$250.00**	GINGER MATTOX, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH383325	07-MAY-2020	01.0100.0452.004621.	**$162.26**	Sharp MX-M465 w/finisher, stand, and two additional drawers $183.26 per month, October 2019 - September 2020 ID# 62614
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH383325	07-MAY-2020	01.0100.0452.004621.	**$148.26**	Sharp MX-M465 w/finisher, stand, and two additional paper drawers $148.26 per month from October 2019 to September 2020 ID# 62615
Dept Total							**$1,960.52**	
0100	0475	COUNTY ATTORNEY	ARMSTRONG FORENSIC LABORATORY INC	181719	27-MAY-2020	01.0100.0475.004932.	**$220.00**	DRUG SCREEN, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP58261757	25-MAY-2020	01.0100.0475.003301.	**$19.77**	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3092677362	31-MAY-2020	01.0100.0475.004210.	**$1,401.00**	MAY 2020, SUBSCRIPTIONS, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20200531	31-MAY-2020	01.0100.0475.004210.	**$4.50**	MAY 2020, ONLINE SEARCHES, C/ATTY
Dept Total							**$1,645.27**	
0100	0492	ELECTIONS	CATHEDRAL CORPORATION	610017	20-MAY-2020	01.0100.0492.004212.	**$2,100.00**	VBM mailing postage for 0720 election
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	1134401	07-MAY-2020	01.0100.0492.004506.	**$110,000.00**	Year 2 Hardware Maintenance Fees - Model DS200 Scanner, Model DS850 Scanner, ExpressVote BMD Terminal
0100	0492	ELECTIONS	EVINS TEMPORARIES	1255813	27-MAY-2020	01.0100.0492.004100.	**$151.13**	MAY 21/2020, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1255912	03-JUN-2020	01.0100.0492.004100.	**$515.62**	MAY 28/2020, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	266156993	20-MAY-2020	01.0100.0492.004621.	**$39.91**	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	67886153	06-MAY-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	VERIZON WIRELESS	9855282214	23-MAY-2020	01.0100.0492.004210.	**$151.33**	Verizon monthly internet charges/USB spots... 12 x $180.95 =$2,171.40.
Dept Total							**$113,140.64**	
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH388190	06-JUN-2020	01.0100.0494.004621.	**$179.55**	Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass MX-DE27N, stand with (3) x 550 sheet paper drawers MX-FN27N, Inner Finisher MX-FX15

0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1542	06-MAY-2020	01.0100.0494.004310.	**$149.94**	4760 RFP WILLIAMSON COUNTY EMERGENCY COMMUNICATIONS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1543	06-MAY-2020	01.0100.0494.004310.	**$147.39**	4759 IFB COUNTY ROAD SEAL COAT FY20, PUR
Dept Total							**$476.88**	
0100	0495	COUNTY AUDITOR	Lynce, Tomika D	05/21/2020	21-MAY-2020	01.0100.0495.004232.	**$1,174.59**	JAN 24-MAY 17/2020, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH388188	06-JUN-2020	01.0100.0495.004621.	**$260.15**	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
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH388493	06-JUN-2020	01.0100.0495.004621.	**$204.15**	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
Dept Total							**$1,638.89**	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10569326	01-JUN-2020	01.0100.0497.004300.	**$5,933.10**	PO 173696, ARMORED SVC, TREAS
Dept Total							**$5,933.10**	
0100	0499	CO TAX ASSESSOR COLLECTOR	GRAMMARLY INC	KD594302020	30-APR-2020	01.0100.0499.003011.	**$2,600.00**	Annual renewal of Grammarly software for all tax office managers. This renewal extends the contract to mirror our fiscal year instead of April to May. This renewal will be for May to September which allows future renewals to begin 10/01.
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3311224296	22-MAY-2020	01.0100.0499.004216.	**$1,112.04**	Annual renewal of the Pitney Bowes postage machine SendPro P Series lease agreement for October 1, 2019 through September 30, 2020 including maintenance fees and supplies. This is the fourth year of a five year lease agreement.
0100	0499	CO TAX ASSESSOR COLLECTOR	SOUTHERN COMPUTER WAREHOUSE	IN-000640493	20-MAY-2020	01.0100.0499.003006.	**$259.46**	Purchase of a HP LaserJet Pro M404dw printer with duplex capability to replace a non-working printer for the Tax Assessor/Collector.
Dept Total							**$3,971.50**	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	459909229	02-JUN-2020	01.0100.0503.004208.	**$545.49**	10/1/19-9/30/20 BLANKET PO FOR AWS CLOUD HOSTING
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JUN 2020;26648	19-MAY-2020	01.0100.0503.004211.	**$175.48**	MAY 19-JUN 18/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JUN 2020;86033	15-MAY-2020	01.0100.0503.004211.	**$1,854.30**	MAY 15-JUN 14/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2020PS 161	26-MAY-2020	01.0100.0503.004505.	**$57.64**	10/1/19-9/30/20 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	CLARITY VENTURES INC	INV-05706-N6N7	22-MAY-2020	01.0100.0503.004100.	**$5,087.50**	consultation services for working on our public website to address stability and reliability
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	7-022-46826	27-MAY-2020	01.0100.0503.004969.	**$5.11**	POSTAGE, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 2020;31704	24-MAY-2020	01.0100.0503.004211.	**$108.24**	MAY 27-JUN 26/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUN 2020;38405	24-MAY-2020	01.0100.0503.004211.	**$76.85**	MAY 24-JUN 23/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023120000558	28-MAY-2020	01.0100.0503.004100.	**$215.00**	EXPRESSWAY CONFIGURATION PER PROPOSAL #1003220002547SOW1; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00367866	30-APR-2020	01.0100.0503.004208.	**$729,019.81**	MICROSOFT EA RENEWAL 2/1/20-1/31/21 PER Q# 18486544; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00367866	30-APR-2020	01.0100.0503.003011.	**$49,500.00**	MICROSOFT EA RENEWAL 2/1/20-1/31/21 PER Q# 18486544; DIR-TSO-4092

0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00368997	14-MAY-2020	01.0100.0503.003011.	**$4,610.08**	MICROSOFT SQL SERVER 2019 STND LICENSES, 2 CORES PER Q# 18776244; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	255503	18-OCT-2019	01.0100.0503.004100.	**$1,843.86**	TRAVEL EXPENSES FOR JOHN MEREDITH THAT WERE NOT INCLUDED ON ORIGINAL PO 170940, Q-00009377 PROJECT.
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	20-09284	21-MAY-2020	01.0100.0503.004211.	**$50.00**	ONE CALL BOARD OF TEXAS CLASS A FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0166294052420	24-MAY-2020	01.0100.0503.004210.	**$701.17**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0323920052620	26-MAY-2020	01.0100.0503.004210.	**$120.62**	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	05076-18901	21-MAY-2020	01.0100.0503.004544.	**$55.00**	10/1/19-9/30/20 BLANKET PO FOR OFFICE EQUIPMENT REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	05076-18902	21-MAY-2020	01.0100.0503.004544.	**$55.00**	10/1/19-9/30/20 BLANKET PO FOR OFFICE EQUIPMENT REPAIRS
Dept Total							**$794,081.15**	
0100	0509	WMSN CTY BUILDINGS	CARRIER COMMERCIAL SERVICE	90052190	01-JUN-2020	01.0100.0509.004500.	**$4,574.00**	QUARTERLY MAINTENANCE ON CARRIER HVAC SYSTEMS.
0100	0509	WMSN CTY BUILDINGS	DELL COMPUTER CORP	10396481125	30-MAY-2020	01.0100.0509.003010.	**$2,327.46**	DELL MOBILE PRECISION 3541 W/ DOCK, KEYBOARD, MOUSE, MONITORS. PER EQUOTE 3000061547872.
0100	0509	WMSN CTY BUILDINGS	FACILITY SOLUTIONS GROUP	4999799-00	20-MAY-2020	01.0100.0509.004510.	**$2,527.20**	BB 577-18 BLANKET PO FOR LIGHT BULBS & BALLASTS. FY20
0100	0509	WMSN CTY BUILDINGS	JIM WHITTEN ROOF CONSULTANTS LLC	0011-0520	09-MAY-2020	01.0100.0509.005300.	**$1,000.00**	BIDDING & CONSTRUCTION DOCUMENTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	1104653	22-MAY-2020	01.0100.0509.004510.	**$335.76**	BLANKET PO FOR HVAC PARTS & SUPPLIES, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.0509.004810.	**$160.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT VARIOUS COUNTY PROPERTIES.
0100	0509	WMSN CTY BUILDINGS	SHI INTERNATIONAL CORP	GB00371345	04-JUN-2020	01.0100.0509.003011.	**$605.00**	ADDITITIONAL LICENSE FOR ADOBE CREATIVE CLOUD AND REVIT, PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17532444	01-JUN-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	TMC PROVIDER GROUP PLLC	220127	19-MAY-2020	01.0100.0509.004705.	**$50.00**	DRUG TESTING, MAY 11/2020, MAINT
0100	0509	WMSN CTY BUILDINGS	TMG CONTRACTING LLC	JOB#076138.00A	16-APR-2020	01.0100.0509.004509.	**-$1,000.00**	JUDGE'S DOOR
Dept Total							**$10,978.42**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JUN 2020;61592	25-MAY-2020	01.0100.0510.004211.	**$162.60**	MAY 25-JUN 24/2020, PARKS
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	05/29/2020	29-MAY-2020	01.0100.0510.004231.	**$83.38**	APR 6-MAY 22/2020, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	88095	31-MAY-2020	01.0100.0510.003541.	**$14,688.90**	BID # 1506-006, LANDSCAPING AND MOWING FOR PARKS DEPT, MAY, JUNE, JULY, AUGUST, & SEPTEMBER 2020, 5 MONTHS.
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN015122AUS	14-MAY-2020	01.0100.0510.004621.	**$105.47**	Copier/printer service for Parks HQ. 12 months @ $105.47
0100	0510	PARKS DEPARTMENT	VICTOR STANLEY INC	SI45401	07-MAY-2020	01.0100.0510.003670.	**$289.00**	SHIP TO: PARK'S MAINT SHOPT, 3005 CR 175, LEANDER, TX
0100	0510	PARKS DEPARTMENT	VICTOR STANLEY INC	SI45401	07-MAY-2020	01.0100.0510.003670.	**$1,640.00**	SQ104209, MODEL CM-324, GREEN SITES SERIES CONTOURED BENCH, CM-324 COMPONENTS, 6', STANDARD METALWORK COLOR: _______, 2.4 WALNUT RECYCELED PLAASTIC SLATS, TBD ____. , BRONZE PLAQUE, 4"HX6"W.

Dept Total								$16,969.35	
0100	0540	EMS	AT&T CORP	JUN 2020;49723	23-MAY-2020	01.0100.0540.004211.		**$41.02**	MAY 23-JUN 22/2020, MAY 23-JUN 22/2020, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83557124	24-MAR-2020	01.0100.0540.003200.		**$44.14**	BLANKET FOR MEDICAL SUPPILES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83557124	24-MAR-2020	01.0100.0540.003200.		**$42.14**	PO174147, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83557125	24-MAR-2020	01.0100.0540.003307.		**$1,234.40**	FENTANYL 0.05MG/ML IN 2ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.		**$124.15**	NEBULIZER MASK ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.		**$60.15**	NEEDLES 21GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.		**$14.50**	NPA 18FR
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003307.		**$351.16**	GLUCAGON 1MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.		**$13.60**	ET TUBE 7.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.		**$9.98**	LARGE ADULT BP CUFF
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.		**$15.00**	ICE PACK
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.		**$871.20**	SPO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.		**$254.00**	IV CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.		**$609.45**	BLANKETS DISPOSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.		**$22.00**	NASAL CANNULA ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.		**$22.53**	NITRILE GLOVES XXL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83559704	25-MAR-2020	01.0100.0540.003200.		**$11.00**	SYRINGE 1ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83562453	26-MAR-2020	01.0100.0540.003307.		**-$9.26**	PO174147, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83562453	26-MAR-2020	01.0100.0540.003307.		**$27.12**	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83562454	26-MAR-2020	01.0100.0540.003200.		**$254.00**	IV CATHETER 18GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83564868	29-MAR-2020	01.0100.0540.003200.		**$375.50**	NITRILE GLOVES M
0100	0540	EMS	BOUND TREE MEDICAL LLC	83567529	30-MAR-2020	01.0100.0540.003307.		**$108.90**	SODIUM BICARB 8.4% PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83610218	30-APR-2020	01.0100.0540.003200.		**$386.10**	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622864	12-MAY-2020	01.0100.0540.003200.		**$700.14**	WAIST/LEG STRAP PLASTIC
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622864	12-MAY-2020	01.0100.0540.003200.		**$447.96**	FEMALE STRAP PLASTIC
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622864	12-MAY-2020	01.0100.0540.003200.		**$447.96**	MALE STRAP PLASTIC
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622864	12-MAY-2020	01.0100.0540.003200.		**$311.88**	SHOULDER STRAP PLASTIC
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622865	12-MAY-2020	01.0100.0540.003200.		**$127.00**	IV CATHETER 22GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622865	12-MAY-2020	01.0100.0540.003200.		**$66.00**	IV TOURNIQUET
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622865	12-MAY-2020	01.0100.0540.003200.		**$812.60**	BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622865	12-MAY-2020	01.0100.0540.003307.		**$445.25**	EPINEPHRINE 1:1000 1MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622865	12-MAY-2020	01.0100.0540.003307.		**$41.80**	ZOFRAN TABLETS 4MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622865	12-MAY-2020	01.0100.0540.003200.		**$290.40**	SPO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622865	12-MAY-2020	01.0100.0540.003200.		**$59.67**	STRETCHER SHEET BLUE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622865	12-MAY-2020	01.0100.0540.003307.		**$351.16**	GLUCAGON 1MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622865	12-MAY-2020	01.0100.0540.003200.		**$67.50**	PRESSURE INFUSER BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622865	12-MAY-2020	01.0100.0540.003200.		**$12.07**	NEEDLES 25GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622865	12-MAY-2020	01.0100.0540.003200.		**$37.55**	NITRILE GLOVES XXL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622865	12-MAY-2020	01.0100.0540.003200.		**$223.25**	ETCO2 SENSOR PEDI NON-INTUBATED
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622865	12-MAY-2020	01.0100.0540.003200.		**$81.00**	BLUNT TIP NEEDLES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622865	12-MAY-2020	01.0100.0540.003200.		**$120.30**	NEEDLES 21GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622865	12-MAY-2020	01.0100.0540.003307.		**$26.75**	BENADRYL 50MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83622865	12-MAY-2020	01.0100.0540.003307.		**$282.00**	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83624899	13-MAY-2020	01.0100.0540.003307.		**$61.20**	DEXTROSE D10 250ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83624899	13-MAY-2020	01.0100.0540.003200.		**$54.00**	BLUNT TIP NEEDLES

0100	0540	EMS	BOUND TREE MEDICAL LLC	83626535	14-MAY-2020	01.0100.0540.003200.	**$22.00**	NASAL CANNULA ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83628093	15-MAY-2020	01.0100.0540.003200.	**$525.00**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83633499	20-MAY-2020	01.0100.0540.003200.	**$93.00**	DUCANTO SUCTION TIP
0100	0540	EMS	BOUND TREE MEDICAL LLC	83633500	20-MAY-2020	01.0100.0540.003200.	**$34.91**	NON-REBREATHER TOTAL, ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83636498	22-MAY-2020	01.0100.0540.003200.	**$772.20**	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83638089	26-MAY-2020	01.0100.0540.003200.	**$14.40**	NPA 24
0100	0540	EMS	BOUND TREE MEDICAL LLC	83638089	26-MAY-2020	01.0100.0540.003200.	**$13.60**	ET TUBE 6.0MM
0100	0540	EMS	BOUND TREE MEDICAL LLC	83638089	26-MAY-2020	01.0100.0540.003200.	**$13.60**	ET TUBE 7.5MM
0100	0540	EMS	BOUND TREE MEDICAL LLC	83638089	26-MAY-2020	01.0100.0540.003200.	**$59.67**	STRETCHER SHEETS BLUE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83638089	26-MAY-2020	01.0100.0540.003200.	**$679.00**	ETCO2 INTUBATED ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83638089	26-MAY-2020	01.0100.0540.003200.	**$63.50**	IV CATHETER 24GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83638089	26-MAY-2020	01.0100.0540.003307.	**$225.60**	NORMAL SALINE 1000ML BAGS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83638089	26-MAY-2020	01.0100.0540.003200.	**$102.00**	GLUCOSE TEST STRIPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83638089	26-MAY-2020	01.0100.0540.003200.	**$508.00**	IV CATHETER 18GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83638089	26-MAY-2020	01.0100.0540.003200.	**$23.00**	OXYGEN TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	83638089	26-MAY-2020	01.0100.0540.003200.	**$36.00**	PILLOWCASE DISPOSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83638089	26-MAY-2020	01.0100.0540.003200.	**$798.00**	IV ADMIN SET SALINE LOCK
0100	0540	EMS	BOUND TREE MEDICAL LLC	83638089	26-MAY-2020	01.0100.0540.003200.	**$63.50**	IV CATHETER 16GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83638089	26-MAY-2020	01.0100.0540.003307.	**$232.00**	SALINE FLUSH
0100	0540	EMS	BOUND TREE MEDICAL LLC	83638089	26-MAY-2020	01.0100.0540.003200.	**$60.00**	STERILE WATER 250ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83638089	26-MAY-2020	01.0100.0540.003200.	**$2,412.00**	ETCO2 NON-INTUBATED ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83641566	28-MAY-2020	01.0100.0540.003200.	**$643.50**	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	CREDT000000027981	29-MAY-2020	01.0100.0540.003307.	**-$120.00**	2020 Q1 NALOXONE REBATE, EMS
0100	0540	EMS	DATA ARMOR LLC	1001415184	04-JUN-2020	01.0100.0540.004100.	**$60.00**	Document Shredding Services FY 20 per agreement with Data Armor approved in court 5/8/2018
0100	0540	EMS	FUELMAN	NP58211354	11-MAY-2020	01.0100.0540.003301.	**$3,335.30**	Blanket Order for Fuel FY 20 Per Omnia National Contract R1527 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	FUELMAN	NP58211354	11-MAY-2020	01.0100.0540.004541.	**$12.10**	APR 27-MAY 10/2020, EMS
0100	0540	EMS	FUELMAN	NP58261739	25-MAY-2020	01.0100.0540.003301.	**$4,026.58**	Blanket Order for Fuel FY 20 Per Omnia National Contract R1527 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0764640	30-APR-2020	01.0100.0540.003311.	**$400.00**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0765297	30-APR-2020	01.0100.0540.003311.	**$192.60**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0766633	16-MAY-2020	01.0100.0540.003311.	**$327.41**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0766634	16-MAY-2020	01.0100.0540.003311.	**$109.42**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0766669	16-MAY-2020	01.0100.0540.003311.	**$51.19**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0766670	16-MAY-2020	01.0100.0540.003311.	**$324.29**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0766730	18-MAY-2020	01.0100.0540.003311.	**$879.00**	Badges for New and Tenured Employees
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0767362	20-MAY-2020	01.0100.0540.003311.	**$269.00**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0767367	20-MAY-2020	01.0100.0540.003311.	**$126.75**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617

0100	0540	EMS	GT DISTRIBUTORS, INC	INV0767507	21-MAY-2020	01.0100.0540.003311.	**$316.40**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0768087	26-MAY-2020	01.0100.0540.003311.	**$51.19**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0768088	26-MAY-2020	01.0100.0540.003311.	**$102.38**	Annual uniforms for EMS, $400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0769532	30-MAY-2020	01.0100.0540.003311.	**$219.75**	Badges for three newly promoted FTOs
0100	0540	EMS	LIFE ASSIST INC	1001741	12-MAY-2020	01.0100.0540.003200.	**$63.75**	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	1001741	12-MAY-2020	01.0100.0540.003307.	**$79.40**	ATROPINE 8MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1001741	12-MAY-2020	01.0100.0540.003200.	**$755.00**	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	1001741	12-MAY-2020	01.0100.0540.003200.	**$204.50**	VENT CIRCUITS
0100	0540	EMS	LIFE ASSIST INC	1004385	22-MAY-2020	01.0100.0540.003200.	**$531.00**	IV ADMIN SET 15 GTT
0100	0540	EMS	LIFE ASSIST INC	1004385	22-MAY-2020	01.0100.0540.003200.	**$113.28**	SUCTION CANISTER 1200CC
0100	0540	EMS	LIFE ASSIST INC	1004385	22-MAY-2020	01.0100.0540.003200.	**$204.50**	VENT CIRCUITS
0100	0540	EMS	LIFE ASSIST INC	1004385	22-MAY-2020	01.0100.0540.003200.	**$377.50**	KING VISION BLADE
0100	0540	EMS	QUADMED, INC	170280	28-MAY-2020	01.0100.0540.003200.	**$38.80**	IV ADMIN SET 60 GTT
0100	0540	EMS	QUADMED, INC	170280	28-MAY-2020	01.0100.0540.003200.	**$25.12**	CONFORMING ROLLER BANDAGE
0100	0540	EMS	QUADMED, INC	170280	28-MAY-2020	01.0100.0540.003200.	**$29.58**	TAPE COBAN 2"
0100	0540	EMS	QUADMED, INC	170280	28-MAY-2020	01.0100.0540.003200.	**$27.30**	ADULT BOUGIE
0100	0540	EMS	QUADMED, INC	170280	28-MAY-2020	01.0100.0540.003200.	**$19.20**	TRAUMA DRESSING
0100	0540	EMS	QUADMED, INC	170280	28-MAY-2020	01.0100.0540.003200.	**$20.55**	TAPE COBAN 1"
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1975349	13-MAY-2020	01.0100.0540.003200.	**$143.00**	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1977432	20-MAY-2020	01.0100.0540.003200.	**$204.50**	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1979191	27-MAY-2020	01.0100.0540.003200.	**$130.00**	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	486094	16-MAY-2020	01.0100.0540.003200.	**$877.83**	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574713	18-MAY-2020	01.0100.0540.003200.	**$1,098.00**	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574713	18-MAY-2020	01.0100.0540.003200.	**$219.00**	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574713	18-MAY-2020	01.0100.0540.003200.	**$544.00**	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574834	29-MAY-2020	01.0100.0540.003200.	**$136.00**	STRETCHER SHEETS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502655115	02-JUN-2020	01.0100.0540.003200.	**$1,650.00**	EZ-IO NEEDLES 45MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502655115	02-JUN-2020	01.0100.0540.003200.	**$200.00**	STABLIZIER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502655115	02-JUN-2020	01.0100.0540.003200.	**$2,200.00**	EZ-IO NEEDLES 25MM
Dept Total							**$37,919.87**	
0100	0541	EMERGENCY MANAGEMENT	GALLS LLC	015720676	26-MAY-2020	01.0100.0541.003311.	**$241.29**	PO 173722, UNIFORMS, EMER MGMT
Dept Total							**$241.29**	
0100	0542	HAZ-MAT	FUELMAN	NP58245899	24-MAY-2020	01.0100.0542.003301.	**$151.16**	Fuel for FY20
0100	0542	HAZ-MAT	SHARP ELECTRONICS CORP	SH381125	07-MAY-2020	01.0100.0542.004621.	**$182.01**	FY20 Copier Service
Dept Total							**$333.17**	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP58260817	25-MAY-2020	01.0100.0551.003301.	**$1,321.50**	BLANKET - FUEL
Dept Total							**$1,321.50**	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2020-21;THOMAS	02-JUN-2020	01.0100.0552.004410.	**$50.00**	JUL 27/2020-2021, J THOMAS, CONST#2

0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP58261755	25-MAY-2020	01.0100.0552.003301.	**$650.63**	BLANKET PO FOR FUEL
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202005-1	01-JUN-2020	01.0100.0552.004210.	**$280.00**	MAY 2020, ONLINE SEARCHES, CONST#2
Dept Total							**$980.63**	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP58260818	25-MAY-2020	01.0100.0553.003301.	**$1,160.26**	FUELMAN GASOLINE
0100	0553	CONSTABLE PRECINCT 3	THOMSON REUTERS	842414641	31-MAY-2020	01.0100.0553.004210.	**$1,139.50**	MAY 2020, SEARCHES, CONST#3
Dept Total							**$2,299.76**	
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH381133	07-MAY-2020	01.0100.0554.004621.	**$85.35**	Sharp MXM3050 $85.35 per month from 11/1/19 to 09/30/20. 48 MONTH DIR-TSO-3155 LEASE
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH381134	07-MAY-2020	01.0100.0554.004621.	**$93.46**	Sharp MXM3050 $93.45 per month from 11/1/19 to 09/30/20. 48 MONTH DIR-TSO-3155 LEASE
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	842247775	30-APR-2020	01.0100.0554.004210.	**$525.92**	WEST INFO CHRGS, CONST#4
Dept Total							**$704.73**	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X05272020	19-MAY-2020	01.0100.0560.004210.	**$30.00**	Yearly blanket for Covert Track Air Card 737-215-7466 30.00 per month x 12 = $360.00 DIR TSO 3420 SSelvera RRodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	CENTURYLINK	APR 2020;36255	04-APR-2020	01.0100.0560.004210.	**$82.83**	Yearly blanket for internet service at Gun Range 85.00 per month x 12=$1,020.00 SSelvera RRodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	CENTURYLINK	MAY 2020;36255	04-MAY-2020	01.0100.0560.004210.	**$74.35**	Yearly blanket for internet service at Gun Range 85.00 per month x 12=$1,020.00 SSelvera RRodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	Dirner, Brian J	06/04/2020	04-JUN-2020	01.0100.0560.004231.	**$200.00**	MAY 25-28/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Domel, Christa N	05/21/2020	21-MAY-2020	01.0100.0560.003905.	**$19.96**	MAY 18/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Duvall, Charles P	06/04/2020	04-JUN-2020	01.0100.0560.004231.	**$200.00**	MAY 25-28/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	419267	19-MAY-2020	01.0100.0560.004968.	**$10.50**	Blanket Purchase Order for Livestock Supplies. S. Hall/Spec Ops/512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	FUELMAN	NP58261740	25-MAY-2020	01.0100.0560.003301.	**$16,000.08**	Annual Blanket for Fuel Oct. 2019 to Sept. 2020. S. Hall/Admin 512-943-5270. National IPA #R161501.
0100	0560	COUNTY SHERIFF	GRAEF VETERINARY HOSPITAL	51849	10-MAR-2020	01.0100.0560.003104.	**$24.00**	Annual Blanket Vet Services for K9 Bolo. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GRAEF VETERINARY HOSPITAL	53272	10-MAR-2020	01.0100.0560.003104.	**$24.24**	Annual Blanket Vet Services for K9 Bolo. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GRAEF VETERINARY HOSPITAL	54885	22-APR-2020	01.0100.0560.003104.	**$69.16**	Annual Blanket Vet Services for K9 Bolo. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0765570	11-MAY-2020	01.0100.0560.003311.	**$755.50**	BLR-185-11-OS BLAUER B DRY ADJUSTABLE CAP BLACK SIZE OS SEW MINI WILCO EMBLEM ON CAP FRONT
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0765570	11-MAY-2020	01.0100.0560.003311.	**$1,007.00**	BLR-188-11-R BLAUER B COOL ADJUSTABLE CAP BLACK SIZE REG SEW MINI WILCO EMBLEM ON CAP FRONT
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0765570	11-MAY-2020	01.0100.0560.003311.	**$1,511.00**	BLR-185-11-R BLAUER B DR ADJUSTABLE CAP, BLACK SIZE REG SEW MINI WILCO EMBLEM ON CAP FRONT
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0765570	11-MAY-2020	01.0100.0560.003311.	**$503.50**	BLR-188-11-OS BLAUER B COOL ADJUSTABLE CAP BLACK SIZE OS SEW MINI WILCO EMBLEM ON FRONT OF CAP

0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0766549	15-MAY-2020	01.0100.0560.003311.	**$107.98**	BLR-8676-11-M/R BLAUER FLEX R/S S/S SUPERSHIRT BLACK MEDIUM REGULAR ADD DEPT PATCH EACH SLEEVE ADD DEPUTY BADGE PATCH AND NAMETAPE RIGHT CHEST ADD SHERIFF TAPE LEFT CHEST
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0766549	15-MAY-2020	01.0100.0560.003311.	**$8.00**	GT-NT1X5BKBK BLANK TAPE 1X5" BLK TAPE/BORDER SQUARED 1085 SILVER 1/2" BLOCK LETTERS ALL CAPS TO READ SHERIFF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0766549	15-MAY-2020	01.0100.0560.003311.	**$8.00**	GT-NT1X5BKBK BLANK TAPE 1 X 5" BLK TAPE/BORDER SQUARED 1085 1/2" BLOCK LETTERS ALL CAPS TO READ N. GRANELLI
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0766600	16-MAY-2020	01.0100.0560.003311.	**$63.00**	Blanket PO to cover changing of patches/chevrons on deputy uniforms vjohnson/nwright/512.943.1624
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0766659	19-MAY-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	INV0767071	19-MAY-2020	01.0100.0560.003311.	**$57.99**	BLR-8671-11-16-37 BLAUER FLEX RS SUPERSHIRT LONG SLEEVE BLACK 16 X37 ADD DEPT PATCHES BOTH SLEEVES ADD DEPUTY BADGE PATCH LEFT CHEST ADD NAMETAPE SHERIFF LEFT CHEST ANDD NAMETAPE RIGHT CHEST
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0767071	19-MAY-2020	01.0100.0560.003311.	**$4.00**	GT-NT1X5BKBK BLANK TAPE 1X5" BLK TAPE/BORDER SQUARED 1085 SILVER 1/2" BLOCK LETTERS ALL CAPS TO READ F. ORTIZ
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0767071	19-MAY-2020	01.0100.0560.003311.	**$4.00**	GT-NT1X5BKBK BLANK TAPE 1X5" BLK TAPE/BORDER SQUARED 1085 SILVER 1/2" BLOCK LETTERS ALL CAPS TO READ SHERIFF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0767990	26-MAY-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	GTS TECHNOLOGY SOLUTIONS INC	INV0039117	30-APR-2020	01.0100.0560.005740.	**$44,625.60**	Panasonic CF-33 Toughbook Replacements (CID) & 2 New Detectives - w/Premium Keyboard, 4 YR Public Safety Service Bundle, Desktop Dock & AC Adaptor - QT0050286. vjohnson/512.943.1624
0100	0560	COUNTY SHERIFF	GTS TECHNOLOGY SOLUTIONS INC	INV0039117	30-APR-2020	01.0100.0560.005740.	**$327,193.51**	Panasonic CF-33 Toughbook Replacements - w/Premium Keyboard, 4 YR Public Safety Service Bundle & AC Adaptor - QT0050287. vjohnson/512.943.1624
0100	0560	COUNTY SHERIFF	Gomez, Marco A	06/04/2020	04-JUN-2020	01.0100.0560.004231.	**$200.00**	MAY 25-28/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20035	21-MAY-2020	01.0100.0560.005700.	**$31,751.00**	2020 Chevrolet Tahoe RWD 9C1 for Admin Replacement (1) Estimate #26429 SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/nwright/512.943.1624
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20035	21-MAY-2020	01.0100.0560.005700.	**$16,873.00**	Upfittings for 2020 Chevrolet Tahoe for Admin Replacement (1)
0100	0560	COUNTY SHERIFF	INTERSTATE ALL BATTERY CENTER	1714502005069	18-MAY-2020	01.0100.0560.003008.	**$567.00**	PO 174502, BATTERIES (9), SHF
0100	0560	COUNTY SHERIFF	INTERSTATE ALL BATTERY CENTER	1714502005069	18-MAY-2020	01.0100.0560.003008.	**$4,463.10**	AGM4D Sealed Large Battery -- qty: 9 -- $495.90/ea -- Quote #71455619000427 -- MJohnson / GHaston -- 512.943.1313
0100	0560	COUNTY SHERIFF	INTERSTATE ALL BATTERY CENTER	1714502005088	21-MAY-2020	01.0100.0560.003008.	**-$360.00**	PO 174502, BATTERIES (9), SHF
0100	0560	COUNTY SHERIFF	INTERSTATE ALL BATTERY CENTER	1714502005090	21-MAY-2020	01.0100.0560.003008.	**-$180.00**	PO 174502, BATTERIES (9), SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20200531	31-MAY-2020	01.0100.0560.004210.	**$404.00**	ONLINE SEARCHES, MAY 2020, SHF

0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	41285549	18-MAY-2020	01.0100.0560.005730.	**$8.00**	Cable, Micro USB Programming Cable per quote #baz112219b. DIR-TSO 4101
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	41285549	18-MAY-2020	01.0100.0560.005730.	**$4,800.00**	KVL 5000; Add: AES Encryption software (AES Algorithm) and Astro 25 mode (Astro P25 software); see Quote baz112219b. SO Contact: Becky Rodriguez, S. Hall/Admin 512-943-5270. DIR-TSO-4101
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	41285549	18-MAY-2020	01.0100.0560.005730.	**$240.00**	Add: ADP Privacy per quote baz112219b DIR-TSO-4101
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	41285549	18-MAY-2020	01.0100.0560.005730.	**$61.60**	Portable Programming Cable per quote #baz112219b DIR-TSO 4101
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	41285549	18-MAY-2020	01.0100.0560.005730.	**$7.20**	Startech.com 5in Micro USB to USB OTG Host Adapter M/F-USB Adapter; see quote baz112219b. SO Contact: Becky Rodriguez, S. Hall/Admin 512-943-5270. DIR-TSO-4101
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	41285549	18-MAY-2020	01.0100.0560.005730.	**$24.00**	Charger, Chgr Vehicular Adapter Ext USB Chgr 5VDC per quote #baz112219b. DIR-TSO 4101
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	41285549	18-MAY-2020	01.0100.0560.005730.	**$64.00**	Batt Impres 2 LIION 2925T per quote #baz112219b. DIR-TSO-4101
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	41285549	18-MAY-2020	01.0100.0560.005730.	**$600.00**	Add: DES/DES-XLDES-OFB Encryption per quote #baz112219b. DIR-TSO 4101
0100	0560	COUNTY SHERIFF	SETCOM CORPORATION	41848	28-MAY-2020	01.0100.0560.004548.	**$266.00**	Repair to Dep. Steffen's radio; SWE-1MZ4/L; see Sales Order #9540809. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	174057	19-MAR-2020	01.0100.0560.003311.	**$33.70**	CS410 RED CORNERSTONE SNAG PROOF POLO SIZE 2XL
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	174057	19-MAR-2020	01.0100.0560.003311.	**$443.80**	CS411 RED CORNERSTONE LADIES SNAG PROOF POLO 3 X SMALL, 3 X MEDIUM, 6 X LARGE, 2 X XLARGE
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	174057	19-MAR-2020	01.0100.0560.003311.	**$71.40**	CS410 RED CORNERSTONE SNAG PROOF POLO SIZE 3XL
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	174057	19-MAR-2020	01.0100.0560.003311.	**$33.70**	CS411 RED CORNERSTONE LADIES SNAG PROOF POLO SIZE 2 XL
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	174057	19-MAR-2020	01.0100.0560.003311.	**$75.40**	CS410 RED CORNERSTONE SNAG PROOF POLO SIZE 4XL
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	174057	19-MAR-2020	01.0100.0560.003311.	**$380.40**	CS410 RED CORNERSTONE SNAG PROOF POLO 4 X MEDIUM, 5 X LARGE, 3 X XLARGE
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17533777	01-JUN-2020	01.0100.0560.004500.	**$104.41**	**Blanket** Security Monitoring for Lott Offices -- October 1, 2019 - September 30,2020 -- Please reference Stanley Agreement Q-00757700 -- BuyBoard #574-18 -- MJohnson / GHaston 512.943.1313
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO038	02-JUN-2020	01.0100.0560.004100.	**$1,750.00**	MAY 2020, CLIENT MEETINGS, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	203352	22-MAY-2020	01.0100.0560.004100.	**$47,792.94**	REIMB EVIDENCE TESTING, FEB-MAR 2020, SHF
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	842421371	01-JUN-2020	01.0100.0560.004210.	**$2,540.41**	WEST INFO CHRGS, MAY 2020, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	219996	19-MAY-2020	01.0100.0560.004705.	**$244.00**	DRUG TESTING, MAY 2020, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	220170	19-MAY-2020	01.0100.0560.004705.	**$122.00**	DRUG SCREENING, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	221041	02-JUN-2020	01.0100.0560.004100.	**$50.00**	ALCOHOL BREATH, SHF

0100	0560	COUNTY SHERIFF	TMC SHOOTING RANGE SPECIALIST INC	1708	21-MAY-2020	01.0100.0560.004511.	**$15,900.00**	Remediate spent ammunition from outdoor firing range and clean target system areas of any debris. All spent ammunition recovered to be shipped from range by TMC. SO Contact: Dep. Anthony Ramirez, S. Hall/512-943-5270 Off Contract
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202005-1	01-JUN-2020	01.0100.0560.004210.	**$448.90**	MAY 2020, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	WAG HEAVEN	4841	19-MAY-2020	01.0100.0560.003104.	**$12.99**	Annual Blanket for dog food for K9 Bolo. S. Hall/Spec Ops 512-943-5270. Off contract
Dept Total							**$522,389.15**	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9101336386	19-MAY-2020	01.0100.0570.003200.	**$126.19**	BLANKET FOR RENTAL AIR CYLINDERS AND OXYGEN
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	200431	14-MAY-2020	01.0100.0570.003009.	**$345.60**	CLEAR SHAMPOO, 2 OZ
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000291	13-MAY-2020	01.0100.0570.003306.	**$9,933.77**	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000292	20-MAY-2020	01.0100.0570.003306.	**$9,783.65**	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000293	27-MAY-2020	01.0100.0570.003306.	**$10,003.70**	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700080566	04-NOV-2019	01.0100.0570.003316.	**$102.99**	EO, JAIL
0100	0570	COUNTY JAIL	AUSTIN RETINA ASSOCIATES	1019243B	04-FEB-2020	01.0100.0570.003316.	**$99.99**	JK, JAIL
0100	0570	COUNTY JAIL	BENCO DENTAL CO	1N227763	06-MAY-2020	01.0100.0570.004543.	**$350.00**	CHAIR REPAIRS, JAIL
0100	0570	COUNTY JAIL	BENCO DENTAL CO	1N250515	12-MAY-2020	01.0100.0570.004543.	**$280.00**	CHAIR REPAIR, JAIL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$67.60**	SHIRT, ORANGE TRISTITCH 6XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$47.76**	SHIRT, ORANGE TRISTITCH 9XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$40.50**	SHIRT, ORANGE TRISTITCH 10XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$237.00**	TROUSERS, ORANGE, TRISTITCH, 3XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$408.50**	TROUSERS, BLACK/WHITE STRIPE, 3XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**-$894.54**	PO 174589, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$178.20**	SHIRT, ORANGE TRISTITCH SIZE 2XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$95.50**	TROUSERS, ORANGE, TRISTITCH, 7XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$297.00**	SHIRT, HOT PINK TRISTITCH SIZE LARGE
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$64.44**	TROUSERS, WHITE, TRISTITCH 7XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$53.70**	TROUSERS, WHITE, TRISTITCH 8XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$44.50**	SHIRT, WHITE, TRISITITCH 8XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$178.20**	SHIRT, ORANGE TRISTITCH 3XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$79.60**	SHIRT, ORANGE TRISTITCH 7XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$55.98**	TROUSERS, BLACK/WHITE STRIPE, 7XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$54.00**	SHIRT, WHITE, TRISTITCH 9XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$59.40**	SHIRT, ORANGE TRISTITCH 4XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$225.60**	TROUSERS, ORANGE, TRISTITCH, 2XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$82.60**	TROUSER, HOT PINK TRISTITCH 5XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$125.20**	SHIRT, BLACK/WHITE STRIPE, LARGE
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$125.20**	SHIRT, BLACK/WHITE STRIPE, XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$225.60**	TROUSERS, ORANGE, TRISTITCH, MEDIUM
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$79.00**	TROUSERS, ORANGE, TRISTITCH, 4XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$55.60**	TROUSERS, WHITE, TRISTITCH 10XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$178.20**	SHIRT, ORANGE TRISTITCH SIZE MEDIUM
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$63.00**	SHIRT, ORANGE TRISTITCH 5XL

0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$225.60**	TROUSERS, ORANGE, TRISTITCH, LARGE
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$79.00**	TROUSERS, ORANGE, TRISTITCH, 5XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$81.10**	TROUSERS, ORANGE, TRISTITCH, 6XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$71.20**	SHIRT, HOT PINK TRISTITCH SIZE 6XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$125.20**	SHIRT, BLACK/WHITE STRIPE, MEDIUM
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$81.70**	TROUSERS, ORANGE/WHITE STRIPE, 4XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$53.40**	SHIRT, WHITE, TRISTITCH 7XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$178.20**	SHIRT, ORANGE TRISTITCH SIZE XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$225.60**	TROUSERS, ORANGE, TRISTITCH, XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$57.30**	TROUSERS, ORANGE, TRISTITCH, 9XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$50.95**	TROUSERS, ORANGE, TRISTITCH, 10XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$475.20**	SHIRT, HOT PINK TRISTITCH SIZE MEDIUM
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$82.60**	TROUSER, HOT PINK TRISTITCH 6XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$118.32**	TROUSER, HOT PINK TRISTITCH 7XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$48.66**	SHIRT, BLACK/WHITE STRIPE, 7XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$81.70**	TROUSERS, ORANGE/WHITE STRIPE, 3XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$66.72**	TROUSERS, WHITE, TRISTITCH 9XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$178.20**	SHIRT, ORANGE TRISTITCH SIZE LARGE
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$45.00**	SHIRT, WHITE, TRISTITCH
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$63.00**	SHIRT, HOT PINK TRISTITCH SIZE 5XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$103.92**	SHIRT, HOT PINK TRISTITCH SIZE 7XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000534509	21-MAY-2020	01.0100.0570.003305.	**$49.02**	TROUSERS, BLACK/WHITE STRIPE, 5XL
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-198	14-MAY-2020	01.0100.0570.004705.	**$1,000.00**	PSYCH EVAL (4), APR 7-28/2020, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0219656-IN	08-MAY-2020	01.0100.0570.003318.	**$279.80**	JANITORIAL CART, 25 GALLON BAG INCLUDED
0100	0570	COUNTY JAIL	CHARM TEX INC	0219656-IN	08-MAY-2020	01.0100.0570.003318.	**$230.70**	CLAMP MOP HANDLE, FIBERGLASS, SIZE 64", 6/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0219656-IN	08-MAY-2020	01.0100.0570.003318.	**$265.80**	DUST MOP HEAD, 36 X 5, 12/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0219656-IN	08-MAY-2020	01.0100.0570.003318.	**$56.70**	MICROFIBER CLEANING RAG, BLUE, SIZE 16 X 16, 12/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0220257-IN	21-MAY-2020	01.0100.0570.003305.	**$150.80**	INMATE SHIRTS, WHITE, SIZE 6XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0220257-IN	21-MAY-2020	01.0100.0570.003305.	**$163.60**	INMATE PANTS, WHITE, SIZE 6XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0220257-IN	21-MAY-2020	01.0100.0570.003305.	**$147.20**	INMATE SHIRTS, WHITE, SIZE 5XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0220257-IN	21-MAY-2020	01.0100.0570.003305.	**$143.60**	INMATE SHIRTS, WHITE, SIZE 4XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0220257-IN	21-MAY-2020	01.0100.0570.003305.	**$158.00**	INMATE PANTS, WHITE, SIZE 5XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0220257-IN	21-MAY-2020	01.0100.0570.003305.	**$158.00**	INMATE PANTS, WHITE, SIZE 4XL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000002254:1	14-MAR-2020	01.0100.0570.003316.	**$384.62**	MD, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000003042:1	12-APR-2020	01.0100.0570.003316.	**$384.62**	RO, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000003361:1	24-APR-2020	01.0100.0570.003316.	**$384.62**	BS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000003560:1	03-MAY-2020	01.0100.0570.003316.	**$355.54**	BG, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000003580:1	03-MAY-2020	01.0100.0570.003316.	**$384.62**	DW, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201912-0;JAIL	31-DEC-2019	01.0100.0570.003316.	**$3,033.58**	DEC 19, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	202004-0;JAIL	30-APR-2020	01.0100.0570.003316.	**$3,078.68**	APR 2020, JAIL
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N646431	14-MAY-2020	01.0100.0570.003318.	**$359.96**	MOP BUCKET, UNIBODY MOPPING SYSTEM, 35QT, BROWN

0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N646431	14-MAY-2020	01.0100.0570.003318.	**$99.99**	DUO-SWEEP LIGHT INDUSTRIAL BROOM, REPLACEMENT HEAD ONLY, (2) HANDLE HOLES; ONE UPRIGHT, FLAGGED BLUE FLAMENT BRISTLES, WITHOUT HANDLE
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N646431	14-MAY-2020	01.0100.0570.003318.	**$180.00**	BRUSHES CLEAN UP 8 INCH HANDLE
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N646431	14-MAY-2020	01.0100.0570.003318.	**$439.96**	MOP BUCKET 35QT, ALL PLASTIC, YELLOW
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N646431	14-MAY-2020	01.0100.0570.003318.	**$191.88**	FIBERGLASS/THREADED HANDLE 60" L, 12 PER CASE
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N646431	14-MAY-2020	01.0100.0570.003318.	**$191.88**	FIBERGLASS/THREADED HANDLE 60"L, 12 PER CASE, WHITE
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N646431	14-MAY-2020	01.0100.0570.003318.	**$125.00**	SHIPPING
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10393659377	17-MAY-2020	01.0100.0570.003100.	**$256.48**	DELL 3760 BLACK TONER CARTRIDGES
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10393659377	17-MAY-2020	01.0100.0570.003100.	**$242.24**	DELL 3760 MAGENTA TONER CARTRIDGE
0100	0570	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	95439-286923	07-APR-2020	01.0100.0570.003316.	**$152.62**	NXB, JAIL
0100	0570	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	95439-287035	14-APR-2020	01.0100.0570.003316.	**$51.72**	NXB, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP58261740	25-MAY-2020	01.0100.0570.003301.	**$117.51**	BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0749997	30-JAN-2020	01.0100.0570.003311.	**$140.00**	PO171974, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0761546	10-APR-2020	01.0100.0570.003311.	**$48.00**	SEWING, EMBROIDERING AND ALTERATION SERVICES
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0767579	21-MAY-2020	01.0100.0570.003311.	**$40.00**	SEWING, EMBROIDERING AND ALTERATION SERVICES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1865797	14-MAY-2020	01.0100.0570.003111.	**$84.50**	55728 PALPON ANTIBAC LOT SOAP
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1866731	18-MAY-2020	01.0100.0570.003318.	**$169.00**	55728 PALPOM ANTIBAC LOT SOAP
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1868562	20-MAY-2020	01.0100.0570.003009.	**$1,342.08**	7007 CF SOFTENER / SANITIZER 15GL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1868562	20-MAY-2020	01.0100.0570.003009.	**$435.00**	7004 CF CHLORINE BLEACH 15GL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	042020	01-MAY-2020	01.0100.0570.003316.	**$1,380.00**	APR 2020, INMATE X-RAYS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	490264060001	14-MAY-2020	01.0100.0570.003100.	**$343.98**	CIG PREIMUM REPLACEMENT- HIGHYIELD LEXMARK MS810 CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	490264633001	14-MAY-2020	01.0100.0570.003100.	**$65.44**	BROTHER TN-760 TONER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	490264633001	14-MAY-2020	01.0100.0570.003100.	**$49.29**	LEXMARK MS810 IMAGING DRUM
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	490264633001	14-MAY-2020	01.0100.0570.003100.	**$9.35**	CORRECTION TAPE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	490264633001	14-MAY-2020	01.0100.0570.003100.	**$7.44**	COUNTERFEIT DETECTOR PENS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	490264633001	14-MAY-2020	01.0100.0570.003100.	**$5.59**	YELLOW HIGHLIGHTERS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	490264633001	14-MAY-2020	01.0100.0570.003100.	**$2.54**	CHISEL TIP HIGHLIGHTERS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	490264634001	15-MAY-2020	01.0100.0570.003100.	**$153.99**	HOFFMAN TECH REMANUFACTURED HIGH YIELD YELLOW TONER
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4749259V8363	04-FEB-2020	01.0100.0570.003316.	**$135.90**	AEM, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4749260V8363	05-FEB-2020	01.0100.0570.003316.	**$38.83**	AE, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4771282V8363	12-FEB-2020	01.0100.0570.003316.	**$110.85**	AEM, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4772549V8363	08-FEB-2020	01.0100.0570.003316.	**$77.66**	AEM, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4779624V8363	10-FEB-2020	01.0100.0570.003316.	**$38.83**	AEM, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4781979V8363	07-FEB-2020	01.0100.0570.003316.	**$71.54**	AEM, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076948942	14-APR-2020	01.0100.0570.003316.	**$1,470.00**	RO, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076954276	20-APR-2020	01.0100.0570.003316.	**$2,399.00**	AFL, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076954551	15-APR-2020	01.0100.0570.003316.	**$784.00**	JP, JAIL

0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA24746	29-MAR-2020	01.0100.0570.003316.	**$86.91**	DPH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA24746A	29-MAR-2020	01.0100.0570.003316.	**$15.90**	DPH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA532224	15-APR-2020	01.0100.0570.003316.	**$42.52**	AL, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA53224A	15-APR-2020	01.0100.0570.003316.	**$9.14**	AL, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA532438	14-APR-2020	01.0100.0570.003316.	**$69.07**	RO, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA74636A	15-APR-2020	01.0100.0570.003316.	**$8.42**	JMP, JAIL
0100	0570	COUNTY JAIL	SRI MONOGRAMMING INC	174362	05-MAY-2020	01.0100.0570.003311.	**$8.00**	SHIPPING
0100	0570	COUNTY JAIL	SRI MONOGRAMMING INC	174362	05-MAY-2020	01.0100.0570.003311.	**$35.85**	CORNERSTONE SNAG PROOF TACTICAL POLO, RED, SIZE:XXL
0100	0570	COUNTY JAIL	SRI MONOGRAMMING INC	174362	05-MAY-2020	01.0100.0570.003311.	**$33.85**	CORNERSTONE LADIES SNAG PROOF TACTICAL POLO, RED, SIZE:XL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86152752	18-APR-2020	01.0100.0570.003316.	**$246.00**	BH, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86155711	24-APR-2020	01.0100.0570.003316.	**$133.00**	YE, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X801123148	27-APR-2020	01.0100.0570.003316.	**$127.69**	JMB, JAIL
0100	0570	COUNTY JAIL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17481331	19-MAY-2020	01.0100.0570.004500.	**$1,344.00**	Add Door Breach Programming to the West Side Stairway Door. Equipment and services included: Eight Hours Labor @ $168.00 per hour
0100	0570	COUNTY JAIL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17481331	19-MAY-2020	01.0100.0570.004500.	**$552.00**	Add Door Breach Programming to the West Side Stairway Door. Equipment and services included: Four Hours Travel @ $138.00 per hour
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	219996	19-MAY-2020	01.0100.0570.004705.	**$366.00**	DRUG TESTING, MAY 2020, JAIL
Dept Total							**$61,445.70**	
0100	0576	JUVENILE SERVICES	2ND CHANCE UNIVERSITY	WCJS200217	01-JUN-2020	01.0100.0576.003101.	**$2,950.00**	PURCHASE ALTERNATIVETO INCARCERATION-MRUIZ
0100	0576	JUVENILE SERVICES	2ND CHANCE UNIVERSITY	WCJS200217	01-JUN-2020	01.0100.0576.003101.	**$60.00**	SHIPPING
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22273444	30-APR-2020	01.0100.0576.004232.	**$120.00**	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22274736	13-MAY-2020	01.0100.0576.004232.	**$30.00**	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	AT&T CORP	JUN 2020;28657	19-MAY-2020	01.0100.0576.004209.	**$68.16**	BLANKET PURCHASE REQUISITION TELEPHONE SERVICE-JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	AT&T CORP	JUN 2020;28657	19-MAY-2020	01.0100.0576.004209.	**-$68.16**	MAY 19-JUN 18/2020, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-05-2020	04-JUN-2020	01.0100.0576.004100.	**$2,100.00**	ACADEMY PSYCHIATRIC SVC, MAY 2020, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	3-251-26657	15-APR-2020	01.0100.0576.004212.	**$38.50**	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-011-06527	14-MAY-2020	01.0100.0576.004212.	**$11.96**	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	INTERVENTION SERVICES PLLC	1074	23-MAY-2020	01.0100.0576.004100.	**$6,424.90**	2019-2020, 8TH INSTALLMENT OF 10 FOR SCHOOL BASED MENTAL HEALTH SVCS, JUV
0100	0576	JUVENILE SERVICES	NEW HORIZONS MENTAL WELLNESS COUNSELING	1038	04-JUN-2020	01.0100.0576.004106.	**$240.00**	COUNSELING SVCS, MAR-MAY 2020, CP, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	06/02/2020	02-JUN-2020	01.0100.0576.004100.	**$2,375.00**	MAY 2020, MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	03407842	19-MAY-2020	01.0100.0576.004350.	**$25.00**	BLANKET PURCHASE FOR BUSINESS CARDS-JUV SVCS
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	MAY 2020	01-JUN-2020	01.0100.0576.004100.	**$2,500.00**	MAY 2020, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	MAY 2020	26-MAY-2020	01.0100.0576.004106.	**$200.00**	INITIAL ASSESSMENT, INDIVIDUAL THERAPY, MAY 2020, JUV
Dept Total							**$17,075.36**	
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1118	26-MAY-2020	01.0100.0581.004100.	**$3,158.60**	Comprehensive Quality Assurance

0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	CNIN015403AUS	04-JUN-2020	01.0100.0581.004621.	**$386.27**	ImageNet DIR TSO-3101; Canon C5560i III; Service period 11/1/19 - 9/30/19
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230276921	02-JUN-2020	01.0100.0581.004500.	**$26,662.48**	Motorola service contract for monthly services
0100	0581	911 COMMUNICATIONS	SPOK	D0342771R	30-MAY-2020	01.0100.0581.004209.	**$206.25**	DIR-TSO 3434
Dept Total							**$30,413.60**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	SHI INTERNATIONAL CORP	GB00313070	31-JAN-2020	01.0100.0583.003011.	**$112.92**	PO 169031, VISIO PRO OFFICE 365, FEB 2019-JAN 31/2020, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	06/01/2020	01-JUN-2020	01.0100.0583.004100.	**$3,080.00**	Blanket PO for Counseling Services
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	06/01/2020A	01-JUN-2020	01.0100.0583.004100.	**$3,570.00**	Blanket PO for Counseling Services
Dept Total							**$6,762.92**	
0100	0587	WIRELESS COMMUNICATION	GT DISTRIBUTORS, INC	INV0769664	01-JUN-2020	01.0100.0587.003311.	**$12.80**	PO 174211, PANTS, W COMM
0100	0587	WIRELESS COMMUNICATION	GT DISTRIBUTORS, INC	INV0769664	01-JUN-2020	01.0100.0587.003311.	**$188.75**	511 Taclite Pro Pants - 4ea 511-74273L-019-46, Black W-46 L-32 3ea 511-74273-019-36-32, Black W-36 L-32 2ea 511-74273-019-34-32, Black W-34 L-32 1ea 511-74273-019-36-30, Black W36 L-30
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280968656	03-JUN-2020	01.0100.0587.003003.	**$554.40**	Battery Eliminator, APX 4000
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280968656	03-JUN-2020	01.0100.0587.003003.	**$75.65**	Minitor VI Programming Cable
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280968656	03-JUN-2020	01.0100.0587.003003.	**$2,642.16**	Battery Eliminator, APX 6,7,8000
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280968656	03-JUN-2020	01.0100.0587.003003.	**$163.02**	USB Mobile Programming Cable
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280968656	03-JUN-2020	01.0100.0587.003003.	**$309.96**	USB Data Cable, XTL5000
Dept Total							**$3,946.74**	
0100	0630	HEALTH DISTRICT	AT&T CORP	APR 2020;83252	07-APR-2020	01.0100.0630.004211.	**$71.74**	MAR 9-25/2020, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	MAY 2020;83252	07-APR-2020	01.0100.0630.004211.	**$74.88**	APR 15-MAY 5/2020, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN768714	03-MAY-2020	01.0100.0630.004210.	**$740.24**	SOCIAL SECURITY LOOK-UP, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20200331	31-MAR-2020	01.0100.0630.004210.	**$393.50**	MAR 2020, SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20200430	30-APR-2020	01.0100.0630.004210.	**$255.00**	APR 2020, SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20200531	31-MAY-2020	01.0100.0630.004210.	**$265.00**	MAY 2020, SEARCHES, HEALTH
Dept Total							**$1,800.36**	
0100	0636	WC HISTORICAL COMMISSION	DIANE KAY GAUME	05/27/2020	27-MAY-2020	01.0100.0636.004100.	**$200.00**	WEBSITE MAINT FOR JUL THROUGH DEC 2019 AND JAN THROUGH JUN 2020, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	RICHARD E SCHAMPERS	06/02/2020;REIMB	02-JUN-2020	01.0100.0636.004542.	**$70.33**	REPLACE TIRE AND WHEEL ON MOWER USED TO MAINTAIN CEMETERIES, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	06/02/2020;REIMB	02-JUN-2020	01.0100.0636.004542.	**$39.18**	POST & CONNECTOR FOR CEMETERY FENCE REPAIR, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	06/04/2020;REIMB	04-JUN-2020	01.0100.0636.004542.	**$86.25**	MILEAGE FOR CEMETERY CLEANING & MAINT FOR MAY 2020, HIST COMM
Dept Total							**$395.76**	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	06/03/20	03-JUN-2020	01.0100.0640.004951.	**$600.00**	INDIGENT CREMATION, JUN 3/2020, MF, PUB ASST
Dept Total							**$600.00**	

0100	0661	ON-SITE SEWAGE FACILITIES	SOUTHERN COMPUTER WAREHOUSE	IN-000639019	08-MAY-2020	01.0100.0661.003010.	**$69.50**	PO 174146, RUGGED KEYBOARD COVER CASE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9855238325	23-MAY-2020	01.0100.0661.004210.	**$151.96**	Blanket for OSSF Mifi Services
Dept Total							**$221.46**	
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH388179	06-JUN-2020	01.0100.0665.004621.	**$67.96**	PO 173330, JUN 2020, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH388179	06-JUN-2020	01.0100.0665.004621.	**$530.11**	Sharp MX5070N 50CPM Color MFP@$530.11/Month DIR-TSO-3155 11/01/19-09/30/20
Dept Total							**$598.07**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JUN 2020/17655	04-JUN-2020	01.0100.1000.004430.	**$938.29**	MAY 6-JUN 3/2020, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAY 2020/20037	26-MAY-2020	01.0100.1000.004430.	**$6,601.61**	APR 17-MAY 17/2020, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAY 2020/25411	26-MAY-2020	01.0100.1000.004430.	**$51.18**	APR 17-MAY 16/2020, CYHSE
0100	1000	WM CO COURTHOUSE	FACILITY SOLUTIONS GROUP	5005966-00	05-JUN-2020	01.0100.1000.004510.	**$452.80**	PO 173154, LIGHTBULBS, CTHSE
0100	1000	WM CO COURTHOUSE	IMPACT FIRE SERVICES LLC	143497	29-MAY-2020	01.0100.1000.004510.	**$220.00**	PO 174564, EXTINGUISHER REPAIR, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1000.004962.	**$6,140.13**	COURTHOUSE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	19235	30-APR-2020	01.0100.1000.004810.	**$1,674.00**	PO 173100, LANDSCAPE SVC, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1000.004810.	**$969.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT COURTHOUSE.
Dept Total							**$17,047.01**	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	MAY 2020/24080	26-MAY-2020	01.0100.1001.004430.	**$8.13**	APR 17-MAY 16/2020, MUSEUM
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1001.004962.	**$855.86**	MUSEUM, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$863.99**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JUN 2020/4561	04-JUN-2020	01.0100.1002.004430.	**$69.07**	MAY 6-JUN 3/2020, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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	APR19233DT	30-APR-2020	01.0100.1002.004810.	**$22.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT GEORGETOWN HEALTH.
Dept Total							**$1,943.39**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JUN 2020/1270	03-JUN-2020	01.0100.1003.004430.	**$83.20**	MAY 5-JUN 2/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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	APR19233DT	30-APR-2020	01.0100.1003.004810.	**$46.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TAYLOR HEALTH.
Dept Total							**$3,850.82**	
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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	APR19233DT	30-APR-2020	01.0100.1005.004810.	**$118.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT ROUND ROCK A&B.
Dept Total							**$1,815.18**	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1006.004962.	**$3,472.34**	ROUND ROCK B, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1006	ROUND ROCK ADDITION BLDG B	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17539924	29-MAY-2020	01.0100.1006.004510.	**$400.50**	BLANKET PO FOR SECURITY SYSTEM PARTS AND REPAIRS, AS NEEDED. MASTER AGREEMENT Q-0075700.
Dept Total							**$3,872.84**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1007.004810.	**$23.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT OLD DPS BUILDING.
Dept Total							**$23.00**	

0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JUN 2020/57492	03-JUN-2020	01.0100.1008.004430.	**$3,237.63**	MAY 6-JUN 3/2020, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	207971	27-MAY-2020	01.0100.1008.004500.	**$325.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	207996	28-MAY-2020	01.0100.1008.004500.	**$170.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	MAY 2020/14843	26-MAY-2020	01.0100.1008.004430.	**$61,885.07**	APR 17-MAY 17/2020, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOYLE ELECTRIC LLC	1441 (MG)	22-MAY-2020	01.0100.1008.005300.	**$2,767.00**	HVAC ELECTRICAL UPGRADE
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	143539	29-MAY-2020	01.0100.1008.004510.	**$210.00**	PO 174096, SPRINKLER LEAK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1008.004962.	**$8,841.38**	JAIL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1008.004810.	**$407.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JAIL
Dept Total							**$77,843.08**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JUN 2020/1188	04-JUN-2020	01.0100.1009.004430.	**$156.30**	MAY 6-JUN 3/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAY 2020/23236	26-MAY-2020	01.0100.1009.004430.	**$891.93**	APR 17-MAY 16/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAY 2020/24279	26-MAY-2020	01.0100.1009.004430.	**$31,314.79**	APR 17-MAY 17/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	IMPACT FIRE SERVICES LLC	143556	29-MAY-2020	01.0100.1009.004500.	**$5,022.00**	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	86775460	22-MAY-2020	01.0100.1009.004510.	**$3,154.47**	PO 172825, FIRE SYSTEM REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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	APR19233DT	30-APR-2020	01.0100.1009.004810.	**$373.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	TMG CONTRACTING LLC	JOB#076138.00A	16-APR-2020	01.0100.1009.004509.	**$2,000.00**	JUDGE'S DOOR
Dept Total							**$77,546.10**	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/55539	27-MAY-2020	01.0100.1010.004430.	**$110.21**	APR 22-MAY 24/2020, LH ANX
Dept Total							**$110.21**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	MAY 2020/24200	29-MAY-2020	01.0100.1011.004430.	**$68.97**	APR 20-MAY 19/2020, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	MAY 2020/62543	29-MAY-2020	01.0100.1011.004430.	**$244.35**	APR 20-MAY 19/2020, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	MAY 2020/8609	29-MAY-2020	01.0100.1011.004430.	**$1,092.82**	APR 20-MAY 19/2020, LOTT
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1011.004962.	**$1,277.97**	LOTT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1011.004810.	**$40.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT LOTT BUILDING.
Dept Total							**$2,724.11**	
0100	1012	HEALTH DEPT EDUC	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1012.004962.	**$761.47**	HEALTH DEPT EDUCATION, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$761.47**	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	JUN 2020/4405	03-JUN-2020	01.0100.1013.004430.	**$50.31**	MAY 6-JUN 3/2020, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1013.004962.	**$492.40**	HEALTH DEPT ENVIRONMENTAL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1013	HEALTH/ENVIRONMENTAL	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1013.004810.	**$33.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT OLD HEALTH DEPT ENVIRONMENTAL.
Dept Total							**$575.71**	

0100	1015	EMS STATION-TAYLOR	DOOR COMPANY	20-0977	04-JUN-2020	01.0100.1015.004510.	**$435.00**	BLANKET PO FOR DOOR REPAIRS AT VARIOUS COUNTY FACILITIES, AS NEEDED.
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1015.004810.	**$44.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT MEDIC 42.
Dept Total							**$479.00**	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1017.004962.	**$171.90**	GAME WARDEN, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1017.004810.	**$12.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT GAME WARDEN.
Dept Total							**$183.90**	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	MAY 2020/139650	26-MAY-2020	01.0100.1019.004430.	**$194.32**	APR 17-MAY 17/2020, MEDIC
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1019.004962.	**$433.01**	303 MLK, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1019.004810.	**$122.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT 303/305 MLK.
Dept Total							**$749.33**	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	MAY 2020/122630	29-MAY-2020	01.0100.1020.004430.	**$183.65**	APR 17-MAY 17/2020, EMS ADM
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1020.004962.	**$356.98**	305 MLK, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$540.63**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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	APR19233DT	30-APR-2020	01.0100.1022.004810.	**$41.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT HISTORIC JAIL.
Dept Total							**$740.90**	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1024.004810.	**$26.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT LIFE STEPS.
Dept Total							**$26.00**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JUN 2020/37518	04-JUN-2020	01.0100.1026.004430.	**$72.55**	MAY 5-JUN 2/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4970633-04	15-MAY-2020	01.0100.1026.005300.	**$23,577.27**	LIGHTING FIXTURES FOR CENTRAL MAINTENANCE LIGHTING UPGRADE, PER ATTACHED QUOTE.
0100	1026	CENTRAL MAIN FACILITY	IMPACT FIRE SERVICES LLC	143536	29-MAY-2020	01.0100.1026.004510.	**$190.00**	PO 174564, EXTINGUISHER REPAIR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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	APR19233DT	30-APR-2020	01.0100.1026.004810.	**$796.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT CENTRAL MAINTENANCE FACILITY.
Dept Total							**$30,121.83**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JUN 2020/4374	04-JUN-2020	01.0100.1029.004430.	**$55.99**	MAY 6-JUN 3/2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	MAY 2020/24225	29-MAY-2020	01.0100.1029.004430.	**$94.90**	APR 20-MAY 19/2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1029.004962.	**$847.54**	MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1029.004810.	**$26.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT 508 HOLLY ST.
Dept Total							**$1,024.43**	

0100	1032	CEDAR PARK ANNEX	IMPACT FIRE SERVICES LLC	143490	29-MAY-2020	01.0100.1032.004510.	**$215.00**	PO 174564, EXTINGUISHER REPAIR, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1032.004962.	**$6,117.40**	CEDAR PARK ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/33937	27-MAY-2020	01.0100.1032.004430.	**$5,003.37**	APR 22-MAY 24/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1032.004810.	**$386.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT CEDAR PARK ANNEX.
Dept Total							**$11,721.77**	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1033.004962.	**$5,314.73**	TAYLOR ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1033.004810.	**$165.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TAYLOR ANNEX.
Dept Total							**$5,479.73**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JUN 2020/713	02-JUN-2020	01.0100.1034.004430.	**$55.52**	MAY 2-JUN 1/2020, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1034.004810.	**$56.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT MEDIC 41.
Dept Total							**$111.52**	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/26689	27-MAY-2020	01.0100.1037.004430.	**$245.19**	APR 22-MAY 24/2020, EMS#23
Dept Total							**$245.19**	
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1043.004962.	**$11,599.50**	INNER LOOP ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1043	INNERLOOP ANNEX	MTECH	22456	26-MAY-2020	01.0100.1043.005300.	**$4,594.00**	INSTALLATION OF WATER HEATERS AND UPGRADED BREAKERS AT INNER LOOP ANNEX. PER ATTACHED
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1043.004810.	**$990.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT INNER LOOP ANNEX.
Dept Total							**$17,183.50**	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1044.004962.	**$406.56**	SO EASTSIDE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1044.004810.	**$48.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TAYLOR SO.
Dept Total							**$454.56**	
0100	1045	JUVENILE FACILITY	ALL PURPOSE HEATING & AIR	0012020	17-MAY-2020	01.0100.1045.004510.	**$3,500.00**	BLANKET PO FOR HVAC REPAIRS, AS NEEDED.
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	86773490	21-MAY-2020	01.0100.1045.004510.	**$582.00**	PO 172825, FIRE SYSTEM REPAIR, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1045.004962.	**$16,585.01**	JUVENILE JUSTICE CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1045.004810.	**$3,435.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JUVENILE JUSTICE CENTER.
Dept Total							**$24,102.01**	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1046.004962.	**$81.60**	PARKING GARAGE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1046.004810.	**$352.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT PARKING GARAGE.
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	105900	01-JUN-2020	01.0100.1046.004500.	**$178.50**	MONTHLY PARKING LOT SWEEPING AT PARKING GARAGE.
Dept Total							**$612.10**	
0100	1047	TAYLOR EXPO CENTER	IMPACT FIRE SERVICES LLC	143590	29-MAY-2020	01.0100.1047.004500.	**$2,529.00**	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT TAYLOR EXPO.

0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1047.004962.	**$2,333.58**	TAYLOR EXPO, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1047	TAYLOR EXPO CENTER	UNITED RENTALS INC	181596627-001	12-MAY-2020	01.0100.1047.004510.	**$714.51**	RENTAL OF VARIABLE REACH FORKLIFT, PER ATTACHED QUOTE.
Dept Total							**$5,577.09**	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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	APR19233DT	30-APR-2020	01.0100.1048.004810.	**$234.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JP4.
Dept Total							**$1,269.32**	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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	APR19234DT	30-APR-2020	01.0100.1050.004810.	**$2,640.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT SO GUN RANGE.
Dept Total							**$2,729.05**	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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	APR19233DT	30-APR-2020	01.0100.1051.004810.	**$168.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT GEORGETOWN TAX OFFICE.
Dept Total							**$3,252.06**	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	MAY 2020/25993	26-MAY-2020	01.0100.1058.004430.	**$394.10**	APR 17-MAY 16/2020, BELFORD
Dept Total							**$394.10**	
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1062.004962.	**$805.15**	HUTTO ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1062.004810.	**$235.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT HUTTO ANNEX.
Dept Total							**$1,040.15**	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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	APR19233DT	30-APR-2020	01.0100.1063.004810.	**$376.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT FACILITIES SERVICES CENTER.
Dept Total							**$4,495.30**	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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	APR19233DT	30-APR-2020	01.0100.1064.004810.	**$522.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT CHILDREN'S ADVOCACY CENTER.
Dept Total							**$1,958.29**	
0100	1066	JESTER ANNEX	IMPACT FIRE SERVICES LLC	143553	29-MAY-2020	01.0100.1066.004500.	**$740.00**	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT JESTER ANNEX.
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1066.004962.	**$5,532.16**	JESTER ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1066.004810.	**$1,806.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT JESTER ANNEX.
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	0165238052220	22-MAY-2020	01.0100.1066.004211.	**$48.84**	MAY 22-JUN 21/2020, JESTER ANX
Dept Total							**$8,127.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AUSTIN GENERATOR SERVICE INC	207932	21-MAY-2020	01.0100.1071.004500.	**$280.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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	APR19233DT	30-APR-2020	01.0100.1071.004810.	**$2,055.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT ESOC.
Dept Total							**$8,059.00**	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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)	AUSTIN GENERATOR SERVICE INC	207931	21-MAY-2020	01.0100.1073.004500.	**$110.00**	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	IMPACT FIRE SERVICES LLC	143537	29-MAY-2020	01.0100.1073.004510.	**$335.00**	TROUBLESHOOT FIRE ALARM DOORS AT TX AVE, PER ATTACHED QUOTE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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	APR19233DT	30-APR-2020	01.0100.1073.004810.	**$212.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT TX AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17539498	29-MAY-2020	01.0100.1073.004510.	**$354.00**	BLANKET PO FOR SECURITY SYSTEM PARTS AND REPAIRS, AS NEEDED. MASTER AGREEMENT Q-0075700.
Dept Total							**$7,160.90**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	IMPACT FIRE SERVICES LLC	143503	29-MAY-2020	01.0100.1075.004500.	**$1,375.00**	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	IMPACT FIRE SERVICES LLC	143514	29-MAY-2020	01.0100.1075.004500.	**$210.00**	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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	28047	18-OCT-2019	01.0100.1075.004510.	**$2,128.85**	BLANKET PO ELECTRICAL REPAIRS, AS NEEDED.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1075.004810.	**$725.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	148404	13-MAY-2020	01.0100.1075.004430.	**$318.37**	REFILLING OF PROPANE TANK AT SOTC, ON AN AS NEEDED BASIS.
Dept Total							**$11,021.97**	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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	137329	31-MAY-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	APR19233DT	30-APR-2020	01.0100.1078.004810.	**$3,985.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT NORTH CAMPUS.
Dept Total							**$15,476.67**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1079.004962.	**$1,276.54**	NCF-SO IMPOUND, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$1,276.54**	
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1080.004962.	**$17,948.70**	GEORGETOWN ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	APR19233DT	30-APR-2020	01.0100.1080.004810.	**$1,045.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, APR - SEP 2020, AT GEORGETOWN ANNEX.
Dept Total							**$18,993.70**	

0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-2020	01.0100.1082.004962.	**$1,016.70**	JESTER PUBLIC SAFETY, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							**$1,016.70**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	137329	31-MAY-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	200354300-000273	11-MAR-2020	01.0100.3002.003306.	**$2,058.83**	BLANKET PURCHASE FOOD SERVICES-JUVENILE SERVICES
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000282	13-MAY-2020	01.0100.3002.003306.	**$2,226.12**	PO174205, MEAL SVC, MAY 7-13/2020, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	JUN 2020;28657	19-MAY-2020	01.0100.3002.004209.	**$25.18**	MAY 19-JUN 18/2020, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	202004-0	11-JUN-2020	01.0100.3002.003316.	**$10.00**	APR 2 & 8/2020, LAB TESTS, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	67905226	09-MAY-2020	01.0100.3002.004621.	**$165.50**	PO 172991, MAY 2020, JUV
Dept Total							**$4,485.63**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000273	11-MAR-2020	01.0100.3003.003306.	**$3,020.38**	BLANKET PURCHASE FOOD SERVICES-JUVENILE SERVICES
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000282	13-MAY-2020	01.0100.3003.003306.	**$2,183.29**	PO174205, MEAL SVC, MAY 7-13/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	JUN 2020;28657	19-MAY-2020	01.0100.3003.004209.	**$10.07**	MAY 19-JUN 18/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	0555259	19-MAY-2020	01.0100.3003.003318.	**$240.95**	PO 174184, JAN SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	202004-0	11-JUN-2020	01.0100.3003.003316.	**$20.00**	APR 2 & 8/2020, LAB TESTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	05/29/2020	29-MAY-2020	01.0100.3003.004106.	**$1,040.00**	MAY 27-28/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	05/29/2020A	29-MAY-2020	01.0100.3003.004106.	**$1,040.00**	MAY 20-21/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	67905226	09-MAY-2020	01.0100.3003.004621.	**$82.75**	PO 172991, MAY 2020, JUV
Dept Total							**$7,637.44**	
0100	3004	COURT-ADMIN	AT&T CORP	JUN 2020;28657	19-MAY-2020	01.0100.3004.004209.	**$40.28**	MAY 19-JUN 18/2020, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	67905226	09-MAY-2020	01.0100.3004.004621.	**$827.50**	PO 172991, MAY 2020, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	498358747001	22-MAY-2020	01.0100.3004.003100.	**$112.84**	PO 174181, OFC SUP, JUV
Dept Total							**$980.62**	
0100	3005	PROBATION	AT&T CORP	JUN 2020;28657	19-MAY-2020	01.0100.3005.004209.	**$20.14**	MAY 19-JUN 18/2020, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	67905226	09-MAY-2020	01.0100.3005.004621.	**$413.75**	PO 172991, MAY 2020, JUV
Dept Total							**$433.89**	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	JUN 2020;28657	19-MAY-2020	01.0100.3006.004209.	**$2.52**	MAY 19-JUN 18/2020, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	67905226	09-MAY-2020	01.0100.3006.004621.	**$82.75**	PO 172991, MAY 2020, JUV
Dept Total							**$85.27**	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	JUN 2020;28657	19-MAY-2020	01.0100.3007.004209.	**$2.52**	MAY 19-JUN 18/2020, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	67905226	09-MAY-2020	01.0100.3007.004621.	**$82.75**	PO 172991, MAY 2020, JUV

Dept Total							**$85.27**	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/22324	28-MAY-2020	01.0100.3101.004430.	**$39.81**	APR 25-MAY 26/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/43388	28-MAY-2020	01.0100.3101.004430.	**$106.62**	APR 25-MAY 26/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/46895	28-MAY-2020	01.0100.3101.004430.	**$67.92**	APR 25-MAY 26/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/51650	28-MAY-2020	01.0100.3101.004430.	**$65.77**	APR 25-MAY 26/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/59580	28-MAY-2020	01.0100.3101.004430.	**$123.18**	APR 25-MAY 26/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/9337	28-MAY-2020	01.0100.3101.004430.	**$80.03**	APR 25-MAY 26/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/9539	28-MAY-2020	01.0100.3101.004430.	**$40.86**	APR 25-MAY 26/2020, BSP
Dept Total							**$524.19**	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	MAY 2020/728960	29-MAY-2020	01.0100.3102.004430.	**$386.38**	APR 15-MAY 15/2020, CP
0100	3102	CHAMPION PARK	T F HARPER & ASSOCIATES LP	L04-103	08-APR-2020	01.0100.3102.005300.	**$18,683.24**	Game Time: TV -10068-19-2/a22 Prime Time Firefly
Dept Total							**$19,069.62**	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	MAY 2020/1014781	28-MAY-2020	01.0100.3103.004430.	**$1,224.82**	APR 17-MAY 15/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	LAND PRIDE	003019126	26-MAR-2020	01.0100.3103.005003.	**$3,634.25**	ac2572-01, 72" landpride core aerator (1455-1)
0100	3103	SW WILCO CO REGIONAL PARK	LAND PRIDE	003045746	07-MAY-2020	01.0100.3103.005003.	**$1,916.25**	BB# 529-17, QH20, CAT II QUICK HITCH X 3 (1455-2). SEE ATTACHED.
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/1098	28-MAY-2020	01.0100.3103.004430.	**$65.53**	APR 23-MAY 26/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/16174	28-MAY-2020	01.0100.3103.004430.	**$858.50**	APR 27-MAY 26/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/31306	28-MAY-2020	01.0100.3103.004430.	**$48.71**	APR 25-MAY 26/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/32905	28-MAY-2020	01.0100.3103.004430.	**$310.92**	APR 25-MAY 26/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/3966	28-MAY-2020	01.0100.3103.004430.	**$441.86**	APR 24-MAY 26/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/9064	28-MAY-2020	01.0100.3103.004430.	**$93.55**	APR 25-MAY 26/2020, SWP
Dept Total							**$8,594.39**	
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/41183	28-MAY-2020	01.0100.3105.004430.	**$240.63**	APR 24-MAY 26/2020, POFC
Dept Total							**$240.63**	
0100	3106	EXPO CENTER	K&W ENGINEERING SOLUTIONS	1705	29-APR-2020	01.0100.3106.004100.	**$1,200.00**	PO 174134, STRUCTURAL ASSESSMENT, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	136499	31-MAR-2020	01.0100.3106.004962.	**$231.25**	BLANKET PO FOR JANITORIAL SERVICES 0100.3106.004962
0100	3106	EXPO CENTER	MITY-LITE INC	00118769	08-APR-2020	01.0100.3106.003005.	**$5,922.24**	PO 174220, TABLES, EXPO
0100	3106	EXPO CENTER	MITY-LITE INC	00118769	08-APR-2020	01.0100.3106.004620.	**$220.05**	CRT3072FBLK2, HOLD 3072 RECTANGULAR TABLE; FLAT; BLK FRAME; NON MARRING 5" CASTERS. .
0100	3106	EXPO CENTER	MITY-LITE INC	00118769	08-APR-2020	01.0100.3106.004620.	**$2,092.50**	bb# 584-19, RT3096SG8401, ABS RT3096, SMOOTH SPECKLE GRAY TOP/BLK BTM TABLE 29" TALL; GREY RIM & BLACK WISHBONE LEGS.
0100	3106	EXPO CENTER	MITY-LITE INC	00118769	08-APR-2020	01.0100.3106.004620.	**-$5,922.24**	PO 174220, TABLES, EXPO

0100	3106	EXPO CENTER	MITY-LITE INC	00118769	08-APR-2020	01.0100.3106.004620.	**$550.44**	FREIGHT, SHIP TO: 5350 Bill Pickett Trail Taylor TX 76574
0100	3106	EXPO CENTER	MITY-LITE INC	00118769	08-APR-2020	01.0100.3106.004620.	**$2,834.70**	RT3072SGB401, RT3075. SG8401, ABS RT3096, SMOOTH SPECKLE GRAY TOP/BLK BTM TABLE 29" TALL; GREY RIM & BLACK WISHBONE LEGS.
0100	3106	EXPO CENTER	MITY-LITE INC	00118769	08-APR-2020	01.0100.3106.004620.	**$224.55**	CRT3096FBLK2, CART HOLS 3096 RECTANGULAR TABLE; FLAT; BLK; FRAME; NON MARRING 5: CASTERS.
0100	3106	EXPO CENTER	PIPE AND METAL CENTER OF TEXAS	967	19-MAY-2020	01.0100.3106.004510.	**$322.00**	SEE ATTACHED QUOTE # 1790 FOR DETAILS. 8" X 2 1/2" X 14G X 20' RED PRIMED C-PURLIN
0100	3106	EXPO CENTER	PIPE AND METAL CENTER OF TEXAS	967	19-MAY-2020	01.0100.3106.004510.	**$433.20**	6" X 2" X 14G X 20' RED PRIMED C-PURLIN
0100	3106	EXPO CENTER	PIPE AND METAL CENTER OF TEXAS	967	19-MAY-2020	01.0100.3106.004510.	**$658.08**	6" X 8.2 X 20' CHANNEL IRON.
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH383332	07-MAY-2020	01.0100.3106.004621.	**$147.17**	MX 3050N monthly color, black and white copier; scanner; fax for WILCO Expo. 0100-3106-004621
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH388175	06-JUN-2020	01.0100.3106.004621.	**$146.07**	MX 3050N monthly color, black and white copier; scanner; fax for WILCO Expo. 0100-3106-004621
Dept Total							**$9,060.01**	
0100	3107	RIVER RANCH	SUPERIOR SEPTIC SERVICE	242742	12-MAY-2020	01.0100.3107.004620.	**$85.50**	Monthly Portable Toilet Rental
Dept Total							**$85.50**	
0200	0210	UNIFIED ROAD SYSTEM	ALPHA PAVING INDUSTRIES LLC	20212A-1	08-MAY-2020	01.0200.0210.003599.	**$148,398.00**	3624 SPRING 2020 FOG SEAL (ANDERSON MILL) ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG.***
0200	0210	UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	0000000681	20-MAY-2020	01.0200.0210.004232.	**$4,800.00**	Excavator Operator training 2/10-2/13/2020
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230513445X05272020	19-MAY-2020	01.0200.0210.003109.	**$38.49**	APR 20-MAY 19/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2005290745	29-MAY-2020	01.0200.0210.004430.	**$12.82**	APR 27-MAY 27/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2005290746	29-MAY-2020	01.0200.0210.004430.	**$57.15**	APR 27-MAY 27/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2005290748	29-MAY-2020	01.0200.0210.004430.	**$10.62**	APR 27-MAY 27/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAY 2020/114280	29-MAY-2020	01.0200.0210.004430.	**$294.51**	APR 20-MAY 19/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	MAY 2020/4291900	05-JUN-2020	01.0200.0210.004430.	**$85.31**	APR 15-MAY 15/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAY 2020/818	26-MAY-2020	01.0200.0210.004430.	**$80.71**	APR 16-MAY 14/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1881-7	22-APR-2020	01.0200.0210.003599.	**$34,677.30**	1906-324 County Road Seal Coat FY19 ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1881-7	22-APR-2020	01.0200.0210.003599.	**$26,277.00**	ADDING $26,277 TO PO # 173091 NEW TOTAL: $968,951.00
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-5	31-MAY-2020	01.0200.0210.003542.	**$4,968.36**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) FOR CROCKETT GARDENS RD ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-5	31-MAY-2020	01.0200.0210.003542.	**$403.00**	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-5	31-MAY-2020	01.0200.0210.003542.	**$82.60**	REFL PAV MRKR TY I-C BID ITEM 33 TY I (THERMO, 90 MIL) for Chandler Rd BETWEEN TOLL RD & FM 1660***Please email invoices to rbprojects@wilco.org. For info regarding this PO, please contact hklaus@wilco.org or at 512-943-3360

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-5	31-MAY-2020	01.0200.0210.003542.	**$4,777.81**	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-5	31-MAY-2020	01.0200.0210.003542.	**$124.80**	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY I (Thermo, 90 mil) for San Gabriel Ranch rd.***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	28681	15-MAY-2020	01.0200.0210.003553.	**$1,050.00**	60" x 30" 10 MM Coroplast w/ Sheeting and border R11-2 road closed with white HIP sheeting
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	28681	15-MAY-2020	01.0200.0210.003553.	**$1,625.00**	24" x 30" MM Coroplast w/Sheeting and Border NOSHEETING for restock sign shop ***Please email invoices 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	28681	15-MAY-2020	01.0200.0210.003553.	**$1,050.00**	60" x 30" 10 MM Coroplast w/ Sheeting and border R11-4 road closed to thru traffic
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	28729	21-MAY-2020	01.0200.0210.003553.	**$812.50**	24" x 30" 10 MM Coroplast w/ Sheeting and Border Bid Item 11.01 Orange with border, detour w/right arrow
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	28729	21-MAY-2020	01.0200.0210.003553.	**$5,525.00**	Type lll 8' Barricade with Sheeting Bid Item 8.05 ***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	DOBIE SUPPLY LLC	28729	21-MAY-2020	01.0200.0210.003553.	**$812.50**	24" x 30" 10 MM Coroplast w/ Sheeting and Border Bid Item 11.01 Orange with border, detour w/left arrow
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	28729	21-MAY-2020	01.0200.0210.003553.	**$1,800.00**	Barricade base/skid (5'- 2" square steel tubing with 6" stub out) Bid Item 8.06
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402244727	08-MAY-2020	01.0200.0210.003550.	**$14,838.00**	PO 174280, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402247313	13-MAY-2020	01.0200.0210.003550.	**$80.00**	DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402248726	08-MAY-2020	01.0200.0210.003550.	**-$14,838.00**	PO 174280, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402249164	08-MAY-2020	01.0200.0210.003550.	**$0.01**	PO 174600, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402249164	08-MAY-2020	01.0200.0210.003550.	**$14,837.99**	HFRS-2P BID ITEM 2 FOR SHELL RD ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact bfreeman@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402251424	20-MAY-2020	01.0200.0210.003550.	**-$80.00**	DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402251866	20-MAY-2020	01.0200.0210.003550.	**$80.00**	DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402254659	26-MAY-2020	01.0200.0210.003550.	**$10,932.55**	SS-1 BID ITEM 5 FOR GEORGETOWN TANK ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact gwoodard@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	DE-01282	29-MAY-2020	01.0200.0210.005700.	**$128,956.00**	Freightliner M2-112 12-14 Yard Dump Truck Quote K including Extended Warranty
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9535043971	18-MAY-2020	01.0200.0210.003001.	**$370.92**	Handheld Sprayer, 3 gal., Polyethylene-3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9535043971	18-MAY-2020	01.0200.0210.003318.	**$487.20**	12 oz.,Aerosol,Lubricant-3318

0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9535043971	18-MAY-2020	01.0200.0210.003599.	**$1,356.00**	Marking Paint,17oz.,Orng/APWA-3599
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9535043971	18-MAY-2020	01.0200.0210.003001.	**$422.40**	Broom Handle,Wood,Tan,60"-3001 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9535043971	18-MAY-2020	01.0200.0210.003001.	**$540.60**	Eastern Scoop, 27 in. handle , steel-3001
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551550203	14-MAY-2020	01.0200.0210.003599.	**$75.00**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551550204	14-MAY-2020	01.0200.0210.003599.	**$75.00**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551550205	14-MAY-2020	01.0200.0210.003599.	**$77.68**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551550206	14-MAY-2020	01.0200.0210.003599.	**$75.00**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551550207	14-MAY-2020	01.0200.0210.003599.	**$75.00**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551550208	14-MAY-2020	01.0200.0210.003599.	**$75.00**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551550209	14-MAY-2020	01.0200.0210.003599.	**$75.00**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551550210	14-MAY-2020	01.0200.0210.003599.	**$75.00**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551550211	14-MAY-2020	01.0200.0210.003599.	**$75.00**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551550212	14-MAY-2020	01.0200.0210.003599.	**$75.00**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551550213	14-MAY-2020	01.0200.0210.003599.	**$75.00**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551550214	14-MAY-2020	01.0200.0210.003599.	**$75.00**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551550215	14-MAY-2020	01.0200.0210.003599.	**$75.00**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551553122	17-MAY-2020	01.0200.0210.003599.	**-$58.93**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551556225	19-MAY-2020	01.0200.0210.003599.	**$75.00**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551556226	19-MAY-2020	01.0200.0210.003599.	**$75.00**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551556227	19-MAY-2020	01.0200.0210.003599.	**$75.00**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551558512	20-MAY-2020	01.0200.0210.003599.	**$75.00**	BLANKET FOR PORTABLE TOILETS
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132833	12-MAY-2020	01.0200.0210.003550.	**$2,178.72**	Hot Mix Asphalt Concrete Pavement Type D PG 70-22 SAC B TX DOT ITEM # 340 with 10% FRACTIONATED OR UNFRACTIONATED RAP BID ITEM 8 (PICKED UP) FOR CR 472. ***Please email invoices to rbaccounting@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132834	12-MAY-2020	01.0200.0210.003597.	**$7,921.31**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CR 132 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132946	19-MAY-2020	01.0200.0210.003597.	**$0.02**	PO 172716, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132946	19-MAY-2020	01.0200.0210.003597.	**$9,339.06**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CR 132 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	132947	19-MAY-2020	01.0200.0210.003597.	**$71.19**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CR 132 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	0049786	18-MAY-2020	01.0200.0210.003599.	**$226.00**	550-12 Galvanized Clamps - Mini Tubes
0200	0210	UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	0049786	18-MAY-2020	01.0200.0210.003599.	**$113.00**	End Plugs
0200	0210	UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	0049786	18-MAY-2020	01.0200.0210.003599.	**$22.05**	Hardened Nails 2.5"

0200	0210	UNIFIED ROAD SYSTEM	JAMAR TECHNOLOGIES, INC	0049786	18-MAY-2020	01.0200.0210.003599.	**$684.00**	Precision cut Mini Tubes - Box of (6) paired 50' Tubes ***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	JAMAR TECHNOLOGIES, INC	0049786	18-MAY-2020	01.0200.0210.003599.	**$85.00**	FREIGHT
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	MAY 2020/122072	31-MAY-2020	01.0200.0210.004430.	**$51.44**	APR 28-MAY 28/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	NUSIGN SUPPLY TEXAS LLC	13841	01-MAY-2020	01.0200.0210.003553.	**$531.00**	NUFLEX LAMINATION GLOSS 38" X 150' ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT HKLAUS@WILCO.ORG.***
0200	0210	UNIFIED ROAD SYSTEM	NUSIGN SUPPLY TEXAS LLC	13841	01-MAY-2020	01.0200.0210.003553.	**$75.00**	SHIPPING
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	42225642	21-MAY-2020	01.0200.0210.003554.	**$470.00**	NIS SURFACTANT (2.5 Gallon Jug) BID ITEM 13
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	42225642	21-MAY-2020	01.0200.0210.003554.	**$43,620.00**	OUTRIDER (10 - 20 Ounce Containers / Case) BID ITEM 11
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	42225642	21-MAY-2020	01.0200.0210.003554.	**$8,190.00**	OPENSIGHT (1.25 Pound package) BID ITEM 5 for right of ways. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, sbengtson@wilco.org or at 512-943-3330.***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	492606059001	14-MAY-2020	01.0200.0210.003100.	**$82.53**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	493678740001	18-MAY-2020	01.0200.0210.003100.	**$45.73**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	493684233001	18-MAY-2020	01.0200.0210.003100.	**$5.79**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0027585	12-MAY-2020	01.0200.0210.004160.	**$8,795.36**	1602-057-1B Geotech & Lab Testing WA4 Sup2 ***Please email invoices to rbprojects@wilco.orgr. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	AR19230DT	30-APR-2020	01.0200.0210.003541.	**$736.00**	Blanket PO for Mowing Contract
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000212	14-APR-2020	01.0200.0210.003599.	**$36,555.40**	1803-220 CRACK SEAL SERVICES ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000212	14-APR-2020	01.0200.0210.003599.	**$13,877.23**	1803-220 Crack Seal Services ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR000217	22-MAY-2020	01.0200.0210.003599.	**$18,678.76**	1803-220 CRACK SEAL SERVICES ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.***
0200	0210	UNIFIED ROAD SYSTEM	SMITH CONTRACTING CO, INC	RETAINAGE-1707-331	11-MAY-2020	01.0200.0210.003599.	**$4,507.82**	ADDING $4,507.82 TO PO # 173089. NEW TOTAL: $919,341.66
0200	0210	UNIFIED ROAD SYSTEM	SMITH CONTRACTING CO, INC	RETAINAGE-1707-331	11-MAY-2020	01.0200.0210.003599.	**$45,048.82**	1907-331 CR 279 Milling and Overlay ***Please email invoices to rbprojects@wilco.orgr. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT219468	26-MAY-2020	01.0200.0210.003544.	**$7,125.00**	Hauling 15.1 TO 40 miles(3,680 TONS X $4.89) FOR 1494 CR 214 (OLD LANDFILL) ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62110725	18-MAY-2020	01.0200.0210.003556.	**$29,955.38**	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 CONSTRUCTION MATERIALS LP	62114853	26-MAY-2020	01.0200.0210.003556.	**$14,413.26**	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 CONSTRUCTION MATERIALS LP	62114853	26-MAY-2020	01.0200.0210.003556.	**$0.02**	PO 172667, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62117255	29-MAY-2020	01.0200.0210.003550.	**$17,556.82**	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	WASTE MANAGEMENT OF TEXAS, INC	6698829-216-4	01-JUN-2020	01.0200.0210.004991.	**$464.10**	MAY 16-31/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6699016-2161-7	01-JUN-2020	01.0200.0210.004991.	**$1,119.78**	MAY 2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CENTRAL APPRAISAL DISTRICT	204171	15-MAY-2020	01.0200.0210.004711.	**$40,564.75**	FY 2020, 3RD QTR PROPERTY TAX, WILCO FM/RD, R&B
Dept Total							**$710,076.24**	
0350	0680	LAW LIBRARY	STATE BAR OF TEXAS	SALES000000349352	28-FEB-2020	01.0350.0680.003030.	**$105.00**	2020 EDITION TX PJC-FAMILY & PROBATE, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	842080097	31-MAR-2020	01.0350.0680.003030.	**$309.00**	WEST INFO CHARGES, MAR 2020, LAW LIB,
0350	0680	LAW LIBRARY	THOMSON REUTERS	842247779	30-APR-2020	01.0350.0680.003030.	**$309.00**	WEST INFO CHARGES, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	842417223	31-MAY-2020	01.0350.0680.003030.	**$4,765.13**	WEST INFO CHGS, MAY 2020, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	842494946	04-JUN-2020	01.0350.0680.003030.	**$646.16**	WEST COMPLETE SUB, JUN 2020, LAW LIB
Dept Total							**$6,134.29**	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3092445059	31-JAN-2020	01.0372.0451.004210.	**$99.00**	JAN 2020, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3092627491	30-APR-2020	01.0372.0451.004210.	**$99.00**	APR 2020, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20200430	30-APR-2020	01.0372.0451.004210.	**$50.00**	ONLINE SEARCHES, APR 2020, JP#1
Dept Total							**$248.00**	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X05272020	19-MAY-2020	01.0372.0452.004210.	**$37.99**	Judge Staudt's Internet Data Usage - $37.99 monthly - October 2019 to September 2020
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10383119712	26-MAR-2020	01.0372.0452.003010.	**$1,108.42**	Dell Latitude 5300
Dept Total							**$1,146.41**	
0375	0375	ELECTION SVS CONTRACT	VERIZON WIRELESS	9855282214	23-MAY-2020	01.0375.0375.004210.	**$29.62**	Verizon monthly internet charges/USB spots... 12 x $180.95 =$2,171.40.
Dept Total							**$29.62**	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1134401	07-MAY-2020	01.0378.0378.004506.	**$15,265.00**	Year 2 Hardware Maintenance Fees - Model DS200 Scanner, Model DS850 Scanner, ExpressVote BMD Terminal
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1134401	07-MAY-2020	01.0378.0378.004506.	**$55,880.00**	Year 2 Software License, Maintenance and Support Fees - ElectionWare Software - PYO Standard, ExpressLink Software, Synthesized Audio Capability
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1134401	07-MAY-2020	01.0378.0378.004506.	**$64,350.00**	Year 2 Firmware License, Maintenance and Support Fees - Model DS200 Scanner, Model DS850 Scanner, ExpressVote BMD Terminal
Dept Total							**$135,495.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	ATC BUSINESS TECHNOLOGIES	29339	01-JUN-2020	01.0390.0390.003006.	**$2,231.00**	3804C/C Centralized Office Shredder
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001410483	28-MAY-2020	01.0390.0390.004100.	**$40.00**	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415270	27-MAY-2020	01.0390.0390.004100.	**$40.00**	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
Dept Total							**$2,311.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6054	27-FEB-2020	01.0408.0698.004200.	**$85.00**	C#20-0360-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6069	01-APR-2020	01.0408.0698.004200.	**$140.00**	C#18-1518-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6102	01-APR-2020	01.0408.0698.004200.	**$85.00**	C#20-0473-C26, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6215	29-MAY-2020	01.0408.0698.004200.	**$255.00**	C#20-0771-C368, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6224	29-MAY-2020	01.0408.0698.004200.	**$85.00**	C#20-0781-C368, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6225	30-MAY-2020	01.0408.0698.004200.	**$85.00**	C#20-0780-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6228	29-MAY-2020	01.0408.0698.004200.	**$85.00**	C#20-0790-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6229	29-MAY-2020	01.0408.0698.004200.	**$85.00**	C#20-0789-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6230	29-MAY-2020	01.0408.0698.004200.	**$85.00**	C#20-0796-C26, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6231	29-MAY-2020	01.0408.0698.004200.	**$85.00**	C#20-797-C368, INVESTIGATIVE SVCS, D/ATTY
Dept Total							**$1,075.00**	
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	51850	10-MAR-2020	01.0410.0411.003104.	**$277.61**	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	52491	19-MAR-2020	01.0410.0411.003104.	**$322.46**	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	53273	31-MAR-2020	01.0410.0411.003104.	**$143.25**	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	53274	31-MAR-2020	01.0410.0411.003104.	**$83.99**	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	53275	31-MAR-2020	01.0410.0411.003104.	**$56.65**	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	53277	31-MAR-2020	01.0410.0411.003104.	**$24.00**	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	53365	01-APR-2020	01.0410.0411.003104.	**$215.15**	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	53390	01-APR-2020	01.0410.0411.003104.	**$76.26**	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	53733	07-APR-2020	01.0410.0411.003104.	**$461.90**	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	53863	08-APR-2020	01.0410.0411.003104.	**$103.25**	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	54381	15-APR-2020	01.0410.0411.003104.	**$114.99**	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	54886	22-APR-2020	01.0410.0411.003104.	**$16.40**	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	54887	22-APR-2020	01.0410.0411.003104.	**$104.88**	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	WAG HEAVEN	4862	20-MAY-2020	01.0410.0411.003104.	**$103.98**	Blanket for dog food. PBraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	WAG HEAVEN	4882	21-MAY-2020	01.0410.0411.003104.	**$117.95**	Blanket for dog food. PBraun/RChody/512-943-1316
Dept Total							**$2,222.72**	

0410	0413	SO-STATE AND LOCAL	TRANSCEND TACTICAL	20535	29-MAY-2020	01.0410.0413.005008.	**$4,950.00**	None Lethal Deployment System for CTS's 552 series hot gas canisters x 1, controller x 1, and battery x 1
0410	0413	SO-STATE AND LOCAL	TRANSCEND TACTICAL	20535	29-MAY-2020	01.0410.0413.005008.	**$500.00**	Shipping
0410	0413	SO-STATE AND LOCAL	TRANSCEND TACTICAL	20535	29-MAY-2020	01.0410.0413.005008.	**$25,000.00**	Vantage F3 Robot - controller unit, case, robot battery x 3, small battery x4, chargers x3, backpack and antenna. PBraun/RChody/512-943-1316. Quote 20414
Dept Total							**$30,450.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2005290747	29-MAY-2020	01.0507.0507.004430.	**$316.41**	APR 27-MAY 27/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2005290749	29-MAY-2020	01.0507.0507.004430.	**$464.92**	APR 27-MAY 27/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	MAY 2020/108493	29-MAY-2020	01.0507.0507.004430.	**$1,041.20**	APR 20-MAY 19/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	MAY 2020/22772	29-MAY-2020	01.0507.0507.004430.	**$9.49**	APR 20-MAY 19/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JUN 2020;07838	01-JUN-2020	01.0507.0507.004430.	**$194.56**	JUN 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JUN 2020;33668	01-JUN-2020	01.0507.0507.004430.	**$194.56**	JUN 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230276864	02-JUN-2020	01.0507.0507.004500.	**$62,604.16**	FY20 Motorola Service Agreement, Contract # USC000026317 - Tower Maintenance
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/22449	06-JUN-2020	01.0507.0507.004430.	**$481.01**	MAY 6-JUN 4/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/34092	06-JUN-2020	01.0507.0507.004430.	**$357.47**	MAY 6-JUN 4/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/68569	06-JUN-2020	01.0507.0507.004430.	**$373.87**	MAY 6-JUN 4/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 2020/74099	06-JUN-2020	01.0507.0507.004430.	**$480.62**	MAY 4-JUN 4/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5109	29-MAY-2020	01.0507.0507.004545.	**$1,290.00**	Blanket PO for Tower Maintenance
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	APR19231DT	30-APR-2020	01.0507.0507.004545.	**$450.00**	TOWER SITE MAINTENANCE MONTHLY MOWING - per bid RFP 1807-251
Dept Total							**$68,258.27**	
0508	0508	WMSN CO CONSERVATION DEPT	GEORGETOWN TITLE CO	200075941	04-JUN-2020	01.0508.0508.005004.	**$4,690,735.45**	WCCF HIDDEN SPRINGS RANCH, 932.97, AC
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	49335-2	29-FEB-2020	01.0508.0508.004100.	**$5,500.00**	MID#1027.0060, BRUSHY CREEK TRAIL, JAN 28-FEB 25/2020

0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	111269	05-JUN-2020	01.0508.0508.004100.	**$4,673.25**	P#052052.00, ON CALL ENVIROMENTAL SVCS FOR WILCO, THROUGH MAY 30/2020, WCCF
Dept Total							**$4,700,908.70**	
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10569326	01-JUN-2020	01.0545.0545.004300.	**$198.00**	COURIER SERVICE, BLANKET ORDER, SHELTER TO TREASURY, TWICE PER WEEK, $198 PER MONTH
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	235836249	02-JUN-2020	01.0545.0545.004968.	**$209.42**	DOG AND CAT KIBBLE, BLANKET ORDER
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	05/28/2020	28-MAY-2020	01.0545.0545.004100.	**$500.00**	MAY 28/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13563147	30-APR-2020	01.0545.0545.004505.	**$2,500.00**	SOFTWARE MAINTENANCE, ANNUAL FEE, PETPOINT ENTERPRISE, APRIL 2020 - MARCH 2021, ANML SVC
Dept Total							**$3,407.42**	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	281722	28-APR-2020	01.0777.0211.009007.	**$40,706.71**	P#1903-099-03, WA#3, UTILITY COORDINATION, MAR 1-31/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	48960	31-DEC-2019	01.0777.0211.009007.	**$42.00**	MID#1027.0060, WILLIAMSON COUNTY PARK, DEC 3-19/2019
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49335-2	29-FEB-2020	01.0777.0211.009005.	**$378.00**	MID#1027.0060, BRUSHY CREEK TRAIL, JAN 28-FEB 25/2020
0777	0211	COMMISSIONER PCT 1	WILLIAMSON CTY SUN, INC	1518	18-DEC-2019	01.0777.0211.009007.	**$149.43**	BRUSHY CREEK TRAIL FROM HAIRY MAN ROAD, RFQ 2727
Dept Total							**$41,276.14**	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	281722	28-APR-2020	01.0777.0212.009007.	**$36,015.96**	P#1903-099-03, WA#3, UTILITY COORDINATION, MAR 1-31/2020
0777	0212	COMMISSIONER PCT 2	INDEPENDENCE TITLE	1917109-KFO	05-JUN-2020	01.0777.0212.009007.	**$37,016.30**	WMCO CR 200, PARCE 21, VAUGHAN
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	11/1812-282	30-APR-2020	01.0777.0212.009007.	**$925,168.98**	P#1812-282, SEWARD JUNCTION IMPROVEMENTS, APR 1-30/2020
0777	0212	COMMISSIONER PCT 2	MUSEWORK LLC	2020-28	02-JUN-2020	01.0777.0212.009007.	**$2,688.00**	P#1707-176, RIVER RANCH INTERPRETIVE CENTER, MAY 1-31/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	48960	31-DEC-2019	01.0777.0212.009007.	**$42.00**	MID#1027.0060, WILLIAMSON COUNTY PARK, DEC 3-19/2019
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	48965	31-DEC-2019	01.0777.0212.009007.	**$147.00**	MID#1027.1510, ILA BRUSHY CREEK TRAIL, NOV 26/19
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49154	31-JAN-2020	01.0777.0212.009007.	**$452.00**	MID#1027.0060, YMCA PEDESTRIAN BRIDGE, DEC 26/19-JAN 23/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49335-2	29-FEB-2020	01.0777.0212.009007.	**$42.00**	MID#1027.0060, BRUSHY CREEK TRAIL, JAN 28-FEB 25/2020
Dept Total							**$1,001,572.24**	
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	19/1706-168	31-MAY-2020	01.0777.0213.009007.	**$44,211.87**	P#1706-168, INNER LOOP @ WILCO WAY IMPROVEMENTS, FEB 1-31/2020
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	281722	28-APR-2020	01.0777.0213.009007.	**$43,619.06**	P#1903-099-03, WA#3, UTILITY COORDINATION, MAR 1-31/2020
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-015966-000-1	26-MAY-2020	01.0777.0213.009007.	**$17,328.75**	P#R-015966-000, WA#1, RONALD REAGAN INTERSECTION IMPROVEMENTS, APR 1-3/2020
Dept Total							**$105,159.68**	
0777	0214	COMMISSIONER PCT 4	ALLIANCE ENGINEERING GROUP INC	AC19-0906-05	21-MAY-2020	01.0777.0214.009007.	**$1,975.00**	AC19-0906, WA#1, EXPO HORSE STALL BARN, JAN 26-FEB 25/2020
0777	0214	COMMISSIONER PCT 4	ALLIANCE ENGINEERING GROUP INC	AC19-0906-06	31-MAR-2020	01.0777.0214.009007.	**$4,765.00**	AC19-0906, WA#1, EXPO HORSE STALL BARN, FEB 26-MAR 25/2020
0777	0214	COMMISSIONER PCT 4	ALLIANCE ENGINEERING GROUP INC	AC19-1002-02	29-FEB-2020	01.0777.0214.009007.	**$948.00**	AC19-1002, WA#2, EXPO CONCESSION RESTROOMS, JAN 26-FEB 25/2020
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	281722	28-APR-2020	01.0777.0214.009007.	**$10,669.44**	P#1903-099-03, WA#3, UTILITY COORDINATION, MAR 1-31/2020

0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	13/1809-261	19-MAY-2020	01.0777.0214.009007.	**$277,306.64**	P#1809-261, CR 110 MIDDLE, APR 19-MAY 20/2020
Dept Total							**$295,664.08**	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	281722	28-APR-2020	01.0777.0401.009007.	**$432.42**	P#1903-099-03, WA#3, UTILITY COORDINATION, MAR 1-31/2020
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200268910	20-MAY-2020	01.0777.0401.009007.	**$6,810.03**	P#216605, WA#1, IH35 OPERATIONAL STUDY, FEB 1-APR 30/2020
0777	0401	COMMISSIONERS COURT	INDEPENDENCE TITLE	2010430-KFO	05-JUN-2020	01.0777.0401.009007.	**$806,002.30**	WMCO FUTURE SH29, LIBERTY PARKE LLC
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	277301-OPA 05	31-MAY-2020	01.0777.0401.009007.	**$72,033.20**	P#277301, GRANGER CTTC SHOWER REMODEL, MAY 1-31/2020
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	1516	18-DEC-2019	01.0777.0401.009007.	**$148.41**	LOW WATER CROSSING PROTECTION, RFQ 2967
Dept Total							**$885,426.36**	
0831	0231	ADMIN/MGMT	CAPITAL AREA COUNCIL OF GOVERNMENTS	2020M 012	29-MAY-2020	01.0831.0231.004100.	**$4,100.00**	COMMUTE SOLUTIONS ILA, APR 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-07012020	03-JUN-2020	01.0831.0231.004610.	**$22,983.79**	OFC RENT, JUL 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	130	01-JUN-2020	01.0831.0231.004100.	**$5,810.00**	LEGAL SVCS, MAY 2020, CAMPO ADMIN
Dept Total							**$32,893.79**	
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	204101	15-MAY-2020	01.0852.0852.004711.	**$1,764.25**	FY 2020, 3RD QTR PROPERTY TAX, AVERY RANCH RD
Dept Total							**$1,764.25**	
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	204146	15-MAY-2020	01.0854.0854.004711.	**$446.50**	FY 2020, 3RD QTR PROPERTY TAX, PEARSON PLACE RD DISTRICT
Dept Total							**$446.50**	
0856	0856	NORTHWOODS	WILLIAMSON CENTRAL APPRAISAL DISTRICT	204141	15-MAY-2020	01.0856.0856.004711.	**$1,020.75**	FY 2020, 3RD QTR PROPERTY TAX, NORTHWOODS RD DISTRICT
Dept Total							**$1,020.75**	
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7279457	18-MAY-2020	01.0882.0882.003303.	**$72.54**	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7279466	18-MAY-2020	01.0882.0882.003523.	**$21.71**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7280744	18-MAY-2020	01.0882.0882.003525.	**$106.73**	Tire supplies blanket purchase order ***PLEASE*** Send a copy of all invoices too: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7282832	19-MAY-2020	01.0882.0882.003525.	**$193.26**	Tire supplies blanket purchase order ***PLEASE*** Send a copy of all invoices too: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7284119	19-MAY-2020	01.0882.0882.003523.	**$61.66**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7284122	19-MAY-2020	01.0882.0882.003523.	**$61.66**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7286578	20-MAY-2020	01.0882.0882.003303.	**$605.81**	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7286579	20-MAY-2020	01.0882.0882.003522.	**$218.96**	Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7287256	20-MAY-2020	01.0882.0882.003522.	**-$48.24**	Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7287275	20-MAY-2020	01.0882.0882.003522.	**-$14.41**	Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7289736	21-MAY-2020	01.0882.0882.003522.	**$115.42**	Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7290060	21-MAY-2020	01.0882.0882.003303.	**$2,299.35**	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7290703	21-MAY-2020	01.0882.0882.003525.	**$418.00**	Tire supplies blanket purchase order ***PLEASE*** Send a copy of all invoices too: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7301404	27-MAY-2020	01.0882.0882.003523.	**$1.51**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7304653	28-MAY-2020	01.0882.0882.003522.	**-$14.41**	Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7304654	28-MAY-2020	01.0882.0882.003522.	**-$28.82**	Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7304656	28-MAY-2020	01.0882.0882.003522.	**-$115.42**	Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7304747	28-MAY-2020	01.0882.0882.003522.	**$228.72**	Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7308452	29-MAY-2020	01.0882.0882.003523.	**$156.50**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7314249	02-JUN-2020	01.0882.0882.003303.	**$226.77**	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7314251	02-JUN-2020	01.0882.0882.003523.	**$81.94**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7316139	02-JUN-2020	01.0882.0882.003522.	**$89.94**	Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P41327	26-MAY-2020	01.0882.0882.003523.	**$58.33**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P41328	26-MAY-2020	01.0882.0882.003523.	**$14.97**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P41634	01-JUN-2020	01.0882.0882.003523.	**$22.44**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P41636	01-JUN-2020	01.0882.0882.003523.	**$46.52**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4049758376	06-MAY-2020	01.0882.0882.003318.	**$57.24**	Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4049758444	06-MAY-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	4050396488	13-MAY-2020	01.0882.0882.003318.	**$57.24**	Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4050396625	13-MAY-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	4050922505	20-MAY-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	4050922512	20-MAY-2020	01.0882.0882.003318.	**$57.24**	Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4051467182	27-MAY-2020	01.0882.0882.003318.	**$47.41**	Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4051467189	27-MAY-2020	01.0882.0882.003311.	**$58.65**	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN51607	29-MAY-2020	01.0882.0882.003523.	**$283.58**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN51736	27-MAY-2020	01.0882.0882.003523.	**$314.78**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	720050	07-MAY-2020	01.0882.0882.003301.	**$1,067.17**	Propane blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOBIE SUPPLY LLC	28792	27-MAY-2020	01.0882.0882.003523.	**$745.00**	3523 UMB1672 PANEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	45213	18-MAY-2020	01.0882.0882.003524.	**$10,224.52**	3524 1B1816 WRECK REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	962718	19-MAY-2020	01.0882.0882.003523.	**$55.91**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	962794	19-MAY-2020	01.0882.0882.003523.	**$65.88**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	963636	22-MAY-2020	01.0882.0882.003523.	**$185.08**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	963641	22-MAY-2020	01.0882.0882.003523.	**$142.07**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	963800	25-MAY-2020	01.0882.0882.003523.	**$641.73**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	963961	26-MAY-2020	01.0882.0882.003523.	**$263.59**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	964294	27-MAY-2020	01.0882.0882.003523.	**$137.96**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	964391	27-MAY-2020	01.0882.0882.003523.	**$1,143.61**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	965026	01-JUN-2020	01.0882.0882.003523.	**$324.96**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	965210	01-JUN-2020	01.0882.0882.003523.	**$470.66**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	965232	02-JUN-2020	01.0882.0882.003523.	**$164.54**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	965412	02-JUN-2020	01.0882.0882.003523.	**$88.67**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	965816	03-JUN-2020	01.0882.0882.003523.	**$208.13**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	965819	03-JUN-2020	01.0882.0882.003523.	**$158.08**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	966071	04-JUN-2020	01.0882.0882.003523.	**$24.49**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM957144A	05-MAY-2020	01.0882.0882.003523.	**-$50.00**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM959869	02-JUN-2020	01.0882.0882.003523.	**-$340.72**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	23040	27-MAR-2020	01.0882.0882.004547.	**$802.60**	Fuel site repair blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	514355	20-MAY-2020	01.0882.0882.003523.	**$116.21**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	514781	28-MAY-2020	01.0882.0882.003523.	**$22.78**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0767144	20-MAY-2020	01.0882.0882.003523.	**$135.89**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0767495	21-MAY-2020	01.0882.0882.003523.	**$160.00**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0768287	26-MAY-2020	01.0882.0882.003523.	**$99.35**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0768757	28-MAR-2020	01.0882.0882.003523.	**$70.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60024663	07-MAY-2020	01.0882.0882.003523.	**$109.11**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60025660	19-MAY-2020	01.0882.0882.003523.	**$533.46**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60025661	19-MAY-2020	01.0882.0882.003523.	**$131.06**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60025803	21-MAY-2020	01.0882.0882.003523.	**$204.02**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60025804	21-MAY-2020	01.0882.0882.003523.	**$58.03**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60025805	21-MAY-2020	01.0882.0882.003523.	**$178.36**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60025844	21-MAY-2020	01.0882.0882.003523.	**$1.26**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60025845	21-MAY-2020	01.0882.0882.003523.	**$38.62**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60025846	21-MAY-2020	01.0882.0882.003523.	**$88.28**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60026105	22-MAY-2020	01.0882.0882.003523.	**$77.44**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60026198	26-MAY-2020	01.0882.0882.003523.	**$94.88**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60026336	27-MAY-2020	01.0882.0882.003523.	**$64.42**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60026337	27-MAY-2020	01.0882.0882.003523.	**$26.33**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	103000	27-MAY-2020	01.0882.0882.004513.	**$150.00**	4513 CARWASH MAINTENANCE AND REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	463258	18-MAY-2020	01.0882.0882.003523.	**$51.32**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	463263	19-MAY-2020	01.0882.0882.003523.	**$708.00**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	R302006756:01	01-JUN-2020	01.0882.0882.003524.	**$9,934.97**	3524 UWT0827 CAM REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	R302006756:01	01-JUN-2020	01.0882.0882.003524.	**$116.76**	PO 174609, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304014030:01	20-MAY-2020	01.0882.0882.003523.	**$895.11**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304014159:01	02-JUN-2020	01.0882.0882.003523.	**$19.73**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550040109:01	06-MAR-2020	01.0882.0882.003523.	**-$36.47**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550044982:01	06-MAY-2020	01.0882.0882.003523.	**-$57.60**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550045565:01	18-MAY-2020	01.0882.0882.003523.	**$13.09**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550045754:01	15-MAY-2020	01.0882.0882.003523.	**$250.02**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550045927:01	19-MAY-2020	01.0882.0882.003523.	**$37.32**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550045941:01	19-MAY-2020	01.0882.0882.003523.	**$78.85**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550046048:01	19-MAY-2020	01.0882.0882.003523.	**-$156.51**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550046052:01	19-MAY-2020	01.0882.0882.003523.	**-$163.20**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550046062:01	19-MAY-2020	01.0882.0882.003523.	**$33.69**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550046167:01	20-MAY-2020	01.0882.0882.003523.	**$39.91**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550046813:01	28-MAY-2020	01.0882.0882.003523.	**$38.88**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550046926:01	01-JUN-2020	01.0882.0882.003523.	**$1,258.91**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550047240:01	02-JUN-2020	01.0882.0882.003523.	**$50.91**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550047257:01	03-JUN-2020	01.0882.0882.003523.	**$1,411.51**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550047418:01	04-JUN-2020	01.0882.0882.003523.	**$73.16**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1226549	19-MAY-2020	01.0882.0882.003523.	**$40.24**	Parts blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1226557	19-MAY-2020	01.0882.0882.003523.	**$26.22**	Parts blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1229175	27-MAY-2020	01.0882.0882.003523.	**$690.54**	Parts blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1230060	29-MAY-2020	01.0882.0882.003523.	**$68.88**	Parts blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1230395	01-JUN-2020	01.0882.0882.003523.	**$34.72**	Parts blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1231820	04-JUN-2020	01.0882.0882.003523.	**$64.36**	Parts blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1218251	10-MAY-2020	01.0882.0882.003523.	**-$200.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1219587	18-MAY-2020	01.0882.0882.003523.	**-$225.00**	Parts blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1223176	18-MAY-2020	01.0882.0882.003523.	**-$250.00**	Parts blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	88452	18-MAY-2020	01.0882.0882.003523.	**$18.62**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	88662	01-JUN-2020	01.0882.0882.003523.	**$163.59**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NIECE EQUIPMENT LP	46441	28-MAY-2020	01.0882.0882.003523.	**$208.05**	3523 UWT1604 PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NIECE EQUIPMENT LP	46488	02-JUN-2020	01.0882.0882.003523.	**$148.36**	3523 UWT0823 PUMP PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	32645S	13-MAY-2020	01.0882.0882.003523.	**$837.74**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	32646S	13-MAY-2020	01.0882.0882.003523.	**$837.74**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	32698S	21-MAY-2020	01.0882.0882.003523.	**$489.70**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-488782	26-MAY-2020	01.0882.0882.003523.	**$35.99**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	489345213001	07-MAY-2020	01.0882.0882.003100.	**$89.59**	Office supplies ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1543246	15-MAY-2020	01.0882.0882.003301.	**$9,270.20**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1546303	26-MAY-2020	01.0882.0882.003301.	**$11,008.65**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1546309	26-MAY-2020	01.0882.0882.003301.	**$9,288.58**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I102788	10-JUN-2020	01.0882.0882.003524.	**$325.00**	SUBLET GLASS REPAIR PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	69753	21-MAY-2020	01.0882.0882.003523.	**$44.15**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240013064	29-MAY-2020	01.0882.0882.003525.	**$927.42**	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10948402	18-MAY-2020	01.0882.0882.003523.	**$7.44**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10955084	21-MAY-2020	01.0882.0882.003523.	**$34.05**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10976005	02-JUN-2020	01.0882.0882.003523.	**$10.91**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10979773	03-JUN-2020	01.0882.0882.003523.	**$51.89**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1122491	18-MAY-2020	01.0882.0882.003523.	**$389.13**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1129405	28-MAY-2020	01.0882.0882.003523.	**$1,229.26**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1131890	01-JUN-2020	01.0882.0882.003524.	**$1,108.71**	3524 UGD1748 DIAG A/C **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1134622	04-JUN-2020	01.0882.0882.003523.	**-$303.07**	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	1435243	02-JUN-2020	01.0882.0882.003525.	**-$130.00**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	334702	19-MAY-2020	01.0882.0882.003525.	**$304.50**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	334715	19-MAY-2020	01.0882.0882.003525.	**$75.00**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	334724	19-MAY-2020	01.0882.0882.003525.	**$251.92**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	334904	20-MAY-2020	01.0882.0882.003525.	**$490.64**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	335134	22-MAY-2020	01.0882.0882.003525.	**$45.00**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	335313	26-MAY-2020	01.0882.0882.003525.	**$162.23**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	335616	27-MAY-2020	01.0882.0882.003525.	**$324.46**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	335619	27-MAY-2020	01.0882.0882.003525.	**$900.00**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	335688	28-MAY-2020	01.0882.0882.003525.	**$1,347.20**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	336406	02-JUN-2020	01.0882.0882.003525.	**$2,323.20**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	336479	03-JUN-2020	01.0882.0882.003525.	**$98.00**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	336570	03-JUN-2020	01.0882.0882.003525.	**$170.08**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$82,250.20**	
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO20-06	02-JUN-2020	01.0885.0885.003600.	**$3,540.90**	JUN 2020 EAP SERVICES (1914), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 2020;ASF	11-JUN-2020	01.0885.0885.004066.	**$24,352.10**	JUN 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 2020;ASF	11-JUN-2020	01.0885.0885.004056.	**$4,567.68**	JUN 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 2020;ASF	11-JUN-2020	01.0885.0885.004059.	**$1,595.95**	JUN 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 2020;ASF	11-JUN-2020	01.0885.0885.004065.	**$1,598.24**	JUN 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 2020;ASF	11-JUN-2020	01.0885.0885.004054.	**$79,321.42**	JUN 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JUN 2020;ASF	11-JUN-2020	01.0885.0885.004057.	**$112,059.50**	JUN 2020, ADMIN SVC FEE, BNFTS

Dept Total							**$227,035.79**	
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC062020	04-JUN-2020	01.0885.0886.004208.	**$5,561.28**	BENEFIT ADMIN SERVICES (1931), JUN 2020, BNFTS
Dept Total							**$5,561.28**	
0999	0401	COMMISSIONERS COURT	ACCENT SIGNS	2645	27-MAY-2020	01.0999.0401.009007.	**$102.00**	STAKES FOR COWBOY SIGNS.
0999	0401	COMMISSIONERS COURT	ACCENT SIGNS	2645	27-MAY-2020	01.0999.0401.009007.	**$612.00**	SIDED, HIKER DOUBLE SIDED, 6' DISTANCING SIGN.
0999	0401	COMMISSIONERS COURT	ACCENT SIGNS	2645	27-MAY-2020	01.0999.0401.009007.	**$408.00**	SINGLE SIDED, HIKER 6' DISTANCING SIGN.
0999	0401	COMMISSIONERS COURT	ACCENT SIGNS	2645	27-MAY-2020	01.0999.0401.009007.	**$108.00**	DOUBLE SIDED, SINGLE SIDED, COWBOY 6' YA'LL SIGN.
0999	0401	COMMISSIONERS COURT	ACCENT SIGNS	2645	27-MAY-2020	01.0999.0401.009007.	**$72.00**	SINGLE SIDED, COWBOY 6' YA'LL SIGN.
0999	0401	COMMISSIONERS COURT	ACCENT SIGNS	2645	27-MAY-2020	01.0999.0401.009007.	**$578.00**	STAKES FOR HIKER 6' DISTANCING SIGN.
0999	0401	COMMISSIONERS COURT	ANY LAB TEST NOW	138798	31-MAY-2020	01.0999.0401.009005.	**$328.00**	MAY 2020, SCREEN TESTING, VETERANS GRANT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83562455	26-MAR-2020	01.0999.0401.009007.	**$313.26**	BREATHING CIRCUIT ADULT W/O WATER TRAP 22MM
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83636497	22-MAY-2020	01.0999.0401.009007.	**$216.03**	PO 174237, DISPOSABLE BREATHING CIRCUIT (19)
0999	0401	COMMISSIONERS COURT	CHERCO INVESTMENTS LLC	APR 2020	21-MAY-2020	01.0999.0401.009007.	**$4,800.00**	PROF SVCS, APR 2020, COVID RESPONSE
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10394815422	19-MAY-2020	01.0999.0401.009007.	**$4,875.87**	Mobile Precision 7740
0999	0401	COMMISSIONERS COURT	DICKEY MUSEUM & MULTIPURPOSE CENTER INC	02FY19;DMMC	30-APR-2020	01.0999.0401.009007.	**$9,462.00**	FY19 DICKEY MUSEUM AND MULTIPURPOSE CENTER, APR 1-30/2020, HUD
0999	0401	COMMISSIONERS COURT	FEDERAL EASTERN INTERNATIONAL LLC	516021	05-MAY-2020	01.0999.0401.009007.	**$500.00**	FACE SHIELDS, JAIL
0999	0401	COMMISSIONERS COURT	FORD AUDIO-VIDEO SYSTEMS LLC	307004874	28-MAY-2020	01.0999.0401.009007.	**$1,030.00**	PO 174163, TROUBLESHOOT AND DIAGNOSE HOT START ISSUE, ITS
0999	0401	COMMISSIONERS COURT	FREEIT DATA SOLUTIONS INC	8385	27-MAY-2020	01.0999.0401.009007.	**$6,412.50**	5/22/20-10/29/22 QTY 250 EACH - NETWRIX AUDITOR FOR AD @ $11.37; NETWRIX AUDITOR FOR WINDOWS FILE SERVER @ $8.60; NETWRIX AUDITOR FOR WIN SERVER (PER USER) @ $5.68 PER Q# 237381; DIR-TSO-3944
0999	0401	COMMISSIONERS COURT	LIBERTY HILL INDEPENDENT	12053	20-MAY-2020	01.0999.0401.009005.	**$79.40**	CLASSIFIED AD HUD CDBG CALL FOR PROJECTS, MAR 12/2020, HUD
0999	0401	COMMISSIONERS COURT	LONE STAR JUSTICE ALLIANCE	1153	31-JAN-2020	01.0999.0401.009005.	**$21,973.73**	JAN 2020, NON RECURRING EXPENSES, SCCIP GRANT
0999	0401	COMMISSIONERS COURT	LONE STAR JUSTICE ALLIANCE	1172	31-JAN-2020	01.0999.0401.009005.	**$1,609.76**	JAN 2020, NON RECURRING EXPENSES, SCCIP GRANT
0999	0401	COMMISSIONERS COURT	LONE STAR JUSTICE ALLIANCE	1174	29-FEB-2020	01.0999.0401.009005.	**$21,790.04**	FEB 2020, RECURRING EXPENSES, SCCIP GRANT
0999	0401	COMMISSIONERS COURT	LONE STAR JUSTICE ALLIANCE	1208	31-MAR-2020	01.0999.0401.009005.	**$22,788.65**	MAR 2020, NON RECURRING EXPENSES, SCCIP GRANT
0999	0401	COMMISSIONERS COURT	LONE STAR JUSTICE ALLIANCE	1211	29-FEB-2020	01.0999.0401.009005.	**$1,548.86**	FEB 2020, NON RECURRING EXPENSES, SCCIP GRANT
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	137046	30-APR-2020	01.0999.0401.009007.	**$1,050.00**	PO 174209, COVID 19 AMBULANCE CLOROX SPRAY, MAINT
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	137047	30-APR-2020	01.0999.0401.009007.	**$70.00**	PO 174294, COVID 19 MEDIC 11 CLOROX SPRAY, MAINT
0999	0401	COMMISSIONERS COURT	MINUTEMAN PRESS	83053	05-MAY-2020	01.0999.0401.009007.	**$2,600.00**	COVID COUNTER SHIELD (40) FOR TAX OFFICE
0999	0401	COMMISSIONERS COURT	MINUTEMAN PRESS	83083	07-MAY-2020	01.0999.0401.009007.	**$2,600.00**	COVID COUNTER SHIELD (40) FOR TAX OFFICE
0999	0401	COMMISSIONERS COURT	MINUTEMAN PRESS	83469	05-JUN-2020	01.0999.0401.009007.	**$2,407.50**	SAFE DISTANCING FLOOR DECALS INDOOR/OUTDOOR (450), VARIOUS
0999	0401	COMMISSIONERS COURT	Olguin, Betty A	05/29/2020	29-MAY-2020	01.0999.0401.009007.	**$78.00**	MAY 28/2020, PENCIL HOLDERS REFUND, TAX A/C

0999	0401	COMMISSIONERS COURT	SAFECHECKS	0538176	22-MAY-2020	01.0999.0401.009007.	**$683.00**	3,000 SuperBusinessCheck, Laser Legal 14", Second Panel L14Q2-SBZ
0999	0401	COMMISSIONERS COURT	SAFECHECKS	0538176	22-MAY-2020	01.0999.0401.009007.	**$13.09**	PO 174573, CHECKS, TREAS
0999	0401	COMMISSIONERS COURT	SAFECHECKS	0538176	22-MAY-2020	01.0999.0401.009007.	**$41.94**	Shipping
0999	0401	COMMISSIONERS COURT	SHI INTERNATIONAL CORP	GB00367856	30-APR-2020	01.0999.0401.009007.	**$7,686.90**	PO 174332, MICROSOFT SELECT SOFTWARE, ITS
0999	0401	COMMISSIONERS COURT	SHI INTERNATIONAL CORP	GB00367857	30-APR-2020	01.0999.0401.009007.	**$3,119.00**	PO 174332, MICROSOFT SELECT SOFTWARE, ITS
0999	0401	COMMISSIONERS COURT	SHI INTERNATIONAL CORP	GB00367858	30-APR-2020	01.0999.0401.009007.	**$23,496.70**	PO 174332, MICROSOFT SELECT SOFTWARE, ITS
0999	0401	COMMISSIONERS COURT	TANIA GLENN & ASSOCIATES PA	WCES009	01-MAY-2020	01.0999.0401.009007.	**$1,400.00**	MAR 2020, COVID 19 RESPONSE CALLS, EMS
0999	0401	COMMISSIONERS COURT	TANIA GLENN & ASSOCIATES PA	WCES011	01-JUN-2020	01.0999.0401.009007.	**$840.00**	COVID RESPONSE CRISIS SESSIONS, MAY 2020, EMS/MOT
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	05FY19;K2F	01-JUN-2020	01.0999.0401.009005.	**$2,481.49**	FY19 CDBG KEY2FREE, MAY 1-29/2020, HUD
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_66	01-JUN-2020	01.0999.0401.009005.	**$2,450.00**	MAY 2020, VET COURT STAFFING/CONSULTATION, GROUP FACILITATION, WILCO DIRECT CLIENT SERVICES, TEXAS VETERANS GRANT
0999	0401	COMMISSIONERS COURT	ZHOU MEDICAL SOLUTIONS LLC	1151	20-APR-2020	01.0999.0401.009007.	**$325.00**	RESPIRATORS (200), JAIL
Dept Total							**$150,950.72**	
0999	0514	GRANTS - PARKS DEPARTMENT	MUSEWORK LLC	2020-28	02-JUN-2020	01.0999.0514.009007.	**$11,740.00**	P#1707-176, RIVER RANCH INTERPRETIVE CENTER, MAY 1-31/2020
Dept Total							**$11,740.00**	
0999	0545	ANIMAL SERVICES	CHERYL SCHNEIDER	05/28/2020	28-MAY-2020	01.0999.0545.009007.	**$823.40**	REIMB FOR TRANSPORT OF ANIMAL ID#A41370777, JASPER, FROM ANML SHELTER TO ALBUQUERQUE NM, PETCO FOUNDATION GRANT
Dept Total							**$823.40**	
Grand Total							**$11,191,428.24**	