Fund Requirements Report
Through Disbursement Date: 20-OCT-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CHICAGO TITLE OF TEXAS LLC	2020-79359	02-OCT-2020	01.0100.0000.341400.	**$70.00**	REF 20200580, OVERPAYMENT REFUND, CK 525004722, C/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	17-0848-CP4	02-OCT-2020	01.0100.0000.207006.	**$350.00**	2017-155340, AD LITEM FEE, C/CLK
0100	0000	Default	COURT RECORD RESEARCH INC	2020-76091-C1	25-SEP-2020	01.0100.0000.341400.	**$13.00**	REF 20200575, OVERPAYMENT REFUND, CK 20656, C/CLK
0100	0000	Default	CTRMA	SEP 2020;JP2	08-OCT-2020	01.0100.0000.207026.	**$32.43**	TOLLS COLLECTED FOR MONTH OF SEP 2020, JP#2
0100	0000	Default	ELIZABETH RESCIA	09/29/2020;EMS	29-SEP-2020	01.0100.0000.342800.	**$93.71**	R#28833, 28786, 28508, OVERPAYMENT REFUND, EMS
0100	0000	Default	ELVA COLLINSWORTH	09/29/2020;EMS	29-SEP-2020	01.0100.0000.342800.	**$607.50**	R#29195, 29104, OVERPAYMENT REFUND, EMS
0100	0000	Default	EVAN CALDERARO	09/29/2020;EMS	29-SEP-2020	01.0100.0000.342800.	**$309.91**	R#29175, 28975, 28799, OVERPAYENT REFUND, EMS
0100	0000	Default	FIRST AMERICAN MORTGAGE SOLUTIONS	2020-78679	01-OCT-2020	01.0100.0000.341400.	**$24.75**	REF 20200578, OVERPAYMENT REFUND, CK 223814, C/CLK
0100	0000	Default	FIRST AMERICAN MORTGAGE SOLUTIONS	2020-78682	01-OCT-2020	01.0100.0000.341400.	**$24.75**	REF 20200579, OVERPAYMENT REFUND, CK 223815, C/CLK
0100	0000	Default	GREENBERG TRAURIG LLP	2020-76968	28-SEP-2020	01.0100.0000.341400.	**$21.00**	REF 20200576, OVERPAYMENT REFUND, CK 904956, C/CLK
0100	0000	Default	HEIDI TUCKER	09/29/2020;EMS	29-SEP-2020	01.0100.0000.342800.	**$123.09**	R#29086, 29060, 28877, 28827, 28728, OVERPAYMENT REFUND, EMS
0100	0000	Default	JACKSON LAW FIRM	20-0208-CP4	02-OCT-2020	01.0100.0000.207006.	**$350.00**	2020-199640, AD LITEM FEE, C/CLK
0100	0000	Default	JILL CORNELIUS	20-0719-CP4	02-OCT-2020	01.0100.0000.207006.	**$350.00**	2020-203338, AD LITEM FEE, C/CLK
0100	0000	Default	JOSE CRUZ RODRIGUEZ	2CR-20-00874	08-OCT-2020	01.0100.0000.341802.	**$77.00**	JP2-2020-02487, OVERPAYMENT REFUND, JP#2
0100	0000	Default	KENT MOTAMEDI	2SC-20-0304	07-OCT-2020	01.0100.0000.341902.	**$140.00**	JP2-2020-02464 AND JP2-2020-02604, OVERPAYMENT REFFUND, JP#2
0100	0000	Default	LAW OFFICES OF DALEY & WEST PLLC	20-0657-CP4	02-OCT-2020	01.0100.0000.207006.	**$350.00**	2020-202933, AD LITEM FEE, C/CLK
0100	0000	Default	MARY J. FROSS	09/29/2020;EMS	29-SEP-2020	01.0100.0000.342800.	**$230.00**	R#28788, 28610, OVERPAYMENT REFUND, EMS
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	SEP 2020;JP2	08-OCT-2020	01.0100.0000.207017.	**$127.03**	PAYMENT OF COLLECTION FEES MONTH OF SEP 2020, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	SEP 2020;JP3	02-OCT-2020	01.0100.0000.207017.	**$3,108.20**	COLLECTION FEES DUES FOR THE MONTH OF SEP 2020, JP#3
0100	0000	Default	NATALIE SUNDERLIN	09/29/2020;EMS	29-SEP-2020	01.0100.0000.342800.	**$1,553.92**	R#29163, 28975, OVERPAYMENT REFUND, EMS
0100	0000	Default	OSCAR B JACKSON III	20-0570-CP4	02-OCT-2020	01.0100.0000.207006.	**$350.00**	2020-202234, AD LITEM FEE, C/CLK
0100	0000	Default	STACY VAN SHAMBLIN	19-06153-2	12-OCT-2020	01.0100.0000.207015.	**$150.00**	SEP 29/2020, RESTITUTION, CHAD WILLIAM WRIGHT, C/ATTY
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0056009	30-SEP-2020	01.0100.0000.207001.	**$950.00**	0459202006, FY21 Q4, JUN 2020, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0056010	30-SEP-2020	01.0100.0000.207001.	**$640.00**	0459202007, FY21 Q4, JUL 2020, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0056011	30-SEP-2020	01.0100.0000.207001.	**$770.00**	0459202008, FY21 Q4, AUG 2020, OSSF
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-01768-1	12-OCT-2020	01.0100.0000.207015.	**$60.00**	SEP 10/2020, RESTITUTION, DWAYNE FITZGERALD HALL JR, C/ATTY

0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-04457-1	12-OCT-2020	01.0100.0000.207015.	**$60.00**	SEP 29/2020, RESTITUTION, REYES TORRES, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-04781-2	12-OCT-2020	01.0100.0000.207015.	**$60.00**	SEP 17/2020, RESTITUTION, LORENA ELIZABETH MACIAS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05025-3	12-OCT-2020	01.0100.0000.207015.	**$60.00**	SEP 15/2020, RESTITUTION, ANDRES ELISEO FLORES, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05381-3	12-OCT-2020	01.0100.0000.207015.	**$60.00**	SEP 10/2020, RESTITUTION, CLAUDIA YVETTE TALAMANTEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05812-2	12-OCT-2020	01.0100.0000.207015.	**$60.00**	SEP 8/2020, RESTITUTION, JORGE LUIS MARTINEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06029-1	12-OCT-2020	01.0100.0000.207015.	**$60.00**	SEP 10/2020, RESTITUTION, JESSICA RAQUEL CANTU, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00584-2	12-OCT-2020	01.0100.0000.207015.	**$60.00**	SEP 17/2020, RESTITUTION, ROBERT THOMAS RAMIREZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00775-1	12-OCT-2020	01.0100.0000.207015.	**$60.00**	SEP 15/2020, RESTITUTION, MONICA BERMUDEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00998-2	12-OCT-2020	01.0100.0000.207015.	**$60.00**	SEP 17/2020, RESTITUTION, MICHELLE DIANE MELE, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-07879	01-OCT-2020	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-07881	01-OCT-2020	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-07882	05-OCT-2020	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-08172	06-OCT-2020	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TODD ANDREW WILSON	20-0175-CP4	02-OCT-2020	01.0100.0000.207006.	**$350.00**	2020-199416, AD LITEM FEE, C/CLK
0100	0000	Default	WESTSTAR MORTGAGE	2020-78427	01-OCT-2020	01.0100.0000.341400.	**$17.00**	REF 20200575, OVERPAYMENT REFUND, CK 2351726, C/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0598-T395	09-OCT-2020	01.0100.0000.341904.	**-$351.89**	C#19-0598-T395, WRIT, ALCADIO CHAPA JR, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0598-T395	09-OCT-2020	01.0100.0000.207024.	**$2,370.79**	C#19-0598-T395, WRIT, ALCADIO CHAPA JR, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0618-T395	08-OCT-2020	01.0100.0000.207021.	**$765.00**	C#19-0618-T395, WRIT, DAVODS MEDITERRANEAN CORP, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0620-T26	09-OCT-2020	01.0100.0000.207023.	**$6,461.62**	C#19-0620-T26, WRIT, EXPRESS HVAC SERVICES LLC, SEP 21/2020, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0620-T26	09-OCT-2020	01.0100.0000.341903.	**-$796.16**	C#19-0620-T26, WRIT, EXPRESS HVAC SERVICES LLC, SEP 21/2020, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0713-T368A	08-OCT-2020	01.0100.0000.207022.	**$909.09**	C#19-0713-T368, WRIT, MTM INDIAN FOODS INC, OCT 8/2020, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0718-T395	08-OCT-2020	01.0100.0000.207023.	**$1,500.00**	C#19-0718-T395, WRIT, ELECTRONIC POLYMER INC, AUG 10-SEP 10/2020, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0718-T395	08-OCT-2020	01.0100.0000.341903.	**-$150.00**	C#19-0718-T395, WRIT, ELECTRONIC POLYMER INC, AUG 10-SEP 10/2020, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0197-T395	09-OCT-2020	01.0100.0000.341904.	**-$950.00**	C#20-0197-T395, WRIT, PRECISION MACHINED COMPONENTS INC, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0197-T395	09-OCT-2020	01.0100.0000.207024.	**$8,000.00**	C#20-0197-T395, WRIT, PRECISION MACHINED COMPONENTS INC, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0211-T26	09-OCT-2020	01.0100.0000.207023.	**$4,868.17**	C#20-0211-T26, WRIT, JARRELL CRUSHED STONE INC, SEP 25/2020, CONST#3

0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0211-T26	09-OCT-2020	01.0100.0000.341903.	**-$592.56**	C#20-0211-T26, WRIT, JARRELL CRUSHED STONE INC, SEP 25/2020, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0255-T26	02-OCT-2020	01.0100.0000.207021.	**$9,146.80**	C#20-0255-T26, WRIT, NH PHYSICIANS GROUP PLLC DBA HAMILTON VEIN CENTER, OCT 2/2020, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0295-T26	01-OCT-2020	01.0100.0000.341903.	**-$500.00**	C#20-0295-T26, WRIT, JOHN L HABERLE, SEP 14/2020, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0295-T26	01-OCT-2020	01.0100.0000.207023.	**$3,850.00**	C#20-0295-T26, WRIT, JOHN L HABERLE, SEP 14/2020, CONST#3
Dept Total							**$46,507.95**	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH407848	07-OCT-2020	01.0100.0211.004621.	**$104.92**	Sharp MX3070N S/N 75076461 DIR 3155
Dept Total							**$104.92**	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	10/05/2020	05-OCT-2020	01.0100.0212.004231.	**$106.38**	SEP 1-30/2020, EXP REIMB, PCT#2
Dept Total							**$106.38**	
0100	0341	MOBILE OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-202009	30-SEP-2020	01.0100.0341.004505.	**$240.00**	PO 172868, USER FEE (9), MOT
Dept Total							**$240.00**	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	09/29/2020	08-OCT-2020	01.0100.0401.004100.	**$100.00**	SEP 2020, LEGAL CONSULTATION SVCS, COMM CRT
0100	0401	COMMISSIONERS COURT	NATIONAL BUSINESS FURNITURE LLC	CW002130-BAL	28-SEP-2020	01.0100.0401.003005.	**$1,445.30**	PO 175521, TABLES, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH339422	07-AUG-2019	01.0100.0401.004621.	**$136.53**	PO 173381, AUG 19, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH354281	06-NOV-2019	01.0100.0401.004621.	**$136.53**	PO 173381, NOV 19, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	843080060	01-OCT-2020	01.0100.0401.004210.	**$87.66**	SEP 2020, WEST INFO CHRGS, COMM CRT
Dept Total							**$1,906.02**	
0100	0402	HUMAN RESOURCES	NEOGOV	INV-16281	01-SEP-2020	01.0100.0402.004208.	**$22,903.24**	NEOGOV Cloud Services
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	333207	30-SEP-2020	01.0100.0402.004705.	**$437.50**	SEP 2020, BACKGROUND CHECKS, HR
0100	0402	HUMAN RESOURCES	RICOH USA INC	104074357	02-SEP-2020	01.0100.0402.004621.	**$313.83**	AUG 27-SEP 26/2020, HR
0100	0402	HUMAN RESOURCES	RICOH USA INC	104185411	02-OCT-2020	01.0100.0402.004621.	**$333.74**	Ricoh Copier Lease
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202008-199463	31-AUG-2020	01.0100.0402.004705.	**$29.00**	AUG 2020, BACKGROUD CHECKS (29), HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202009-201410	30-SEP-2020	01.0100.0402.004705.	**$32.00**	SEP 2020, BACKGROUND CHECKS (32), HR
Dept Total							**$24,049.31**	
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	10/09/2020	09-OCT-2020	01.0100.0404.004231.	**$66.24**	AUG 30-SEP 27/2020, EXP REIMB, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	TEXAS ASSOC OF COUNTIES	NOV 2020;RISTER	02-OCT-2020	01.0100.0404.004232.	**$160.00**	NOV 4-6/2020, CONF REG, N RISTER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	TEXAS WORKFORCE COMMISSION	PC3971	17-SEP-2020	01.0100.0404.004210.	**$750.00**	TWC CONTRACT #2917PEN015-2, OCT 1/2020-SEP 30/21, C/CLK
Dept Total							**$976.24**	
0100	0405	VETERAN SERVICES	D & L PRINTING, INC	161900	30-JAN-2020	01.0100.0405.004350.	**$225.12**	VETERAN'S SVCS BROCHURE, VET SVC

0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	434002724001	26-JAN-2020	01.0100.0405.003100.	**$62.99**	PO 173007, OFC SUP, VET SVC
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	434002726001	27-JAN-2020	01.0100.0405.003100.	**$5.39**	PO 173007, OFC SUP, VET SVC
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	435637086001	31-JAN-2020	01.0100.0405.003100.	**$53.98**	PO 173007, OFC SUP, VET SVC
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	452557783001	05-MAR-2020	01.0100.0405.003100.	**$74.69**	PO 173007, OFC SUP, VET SVC
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	452557783002	01-APR-2020	01.0100.0405.003100.	**$21.99**	PO 173007, OFC SUP, VET SVC
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	452557784001	05-MAR-2020	01.0100.0405.003100.	**$11.47**	PO 173007, OFC SUP, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH366251	05-FEB-2020	01.0100.0405.004621.	**$160.38**	FEB 2020, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH371333	07-MAR-2020	01.0100.0405.004621.	**$160.38**	MAR 2020, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH376233	06-APR-2020	01.0100.0405.004621.	**$160.38**	APR 2020, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH381124	07-MAY-2020	01.0100.0405.004621.	**$160.38**	MAY 2020, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH386027	06-JUN-2020	01.0100.0405.004621.	**$167.14**	JUN 2020, MAY OVERAGES, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH390893	07-JUL-2020	01.0100.0405.004621.	**$160.38**	JUL 2020, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH395762	07-AUG-2020	01.0100.0405.004621.	**$160.38**	AUG 2020, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH400670	06-SEP-2020	01.0100.0405.004621.	**$160.38**	SEP 2020, VET SVC
Dept Total							**$1,745.43**	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	113101	29-SEP-2020	01.0100.0409.004100.	**$84.00**	FOR PROF SVCS RENDERED THRU SEP 15/2020
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	113102	29-SEP-2020	01.0100.0409.004100.	**$14,180.00**	FOR PROF SVCS RENDERED THRU SEP 15/2020
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	371503	30-SEP-2020	01.0100.0409.004100.	**$1,150.00**	JUL 2020, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	HILLTOP SECURITIES INC	1501-2579	08-OCT-2020	01.0100.0409.004100.	**$10,000.00**	JUL 1-SEP 30/2020, INVESTMENT ADVISORY SVCS
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11085	30-SEP-2020	01.0100.0409.004100.	**$4,225.00**	C#1:18-CV-00049-ML, JUL 28-SEP 30/2020
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11097	30-SEP-2020	01.0100.0409.004100.	**$16,675.00**	C#20-0752-C26, SEP 2020, RC
0100	0409	NON-DEPARTMENTAL	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	1608	30-SEP-2020	01.0100.0409.004100.	**$14,610.00**	MAY-JUN 2020, LANDFILL MATTERS
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	50767	30-SEP-2020	01.0100.0409.004100.	**$289.50**	SEP 14-24/2020, GENERAL
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	50771	30-SEP-2020	01.0100.0409.004100.	**$750.00**	AUG 31-SEP 3/2020, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	TEXAS CONFERENCE OF URBAN COUNTIES	102006	01-OCT-2020	01.0100.0409.003900.	**$17,763.78**	URBAN COUNTIES FY21 MEMB DUES
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	251787	30-SEP-2020	01.0100.0409.004965.	**$3,200.00**	SEP 2020, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10650804	30-SEP-2020	01.0100.0409.004181.	**$10,000.00**	AUDIT OF FINANCIAL STATEMENTS, PROGRESS BILL#1, YEAR END SEP 30/2020
Dept Total							**$92,927.28**	

0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	DECLINED;RA-S	05-OCT-2020	01.0100.0425.004134.	**$300.00**	ROBERTO ALEMAN-SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	DOUGLAS RANNEY	18-05703-2	01-OCT-2020	01.0100.0425.004134.	**$350.00**	C#18-05704-2, MICHAEL BRONSON CAMPOS, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-02964-2	01-OCT-2020	01.0100.0425.004134.	**$300.00**	SERGIO PEDRAZA, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	AUG 2020/DWI/DRUG;MIS	01-OCT-2020	01.0100.0425.004134.	**$1,500.00**	AUGUST 2020 MISDEMEANOR DWI DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	SEP 2020/DWI/DRUG;MIS	01-OCT-2020	01.0100.0425.004134.	**$1,500.00**	SEPTEMBER 2020 MISDEMEANOR DWI DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-02353-2	01-OCT-2020	01.0100.0425.004134.	**$450.00**	C#20-02352-2, 20-02351-2, 20-2350-2, RAUL JAIMES SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1017	04-OCT-2020	01.0100.0425.004141.	**$85.00**	C#20-02787-1, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1018	04-OCT-2020	01.0100.0425.004141.	**$85.00**	C#20-02631-3, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1019	04-OCT-2020	01.0100.0425.004141.	**$85.00**	C#20-02485-3, 20-2486-3, 20-2488-3, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1020	04-OCT-2020	01.0100.0425.004141.	**$85.00**	C#20-03037-1, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-01492-2	01-OCT-2020	01.0100.0425.004134.	**$300.00**	LISA KALISTA, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-04405-2	01-OCT-2020	01.0100.0425.004134.	**$300.00**	CAROL ANDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	SEP 2020;VET CRT	01-OCT-2020	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATMENT COURT SEPTEMBER 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-03010-3	24-SEP-2020	01.0100.0425.004134.	**$300.00**	JUSTINE CHAMBERS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-04512-3	05-OCT-2020	01.0100.0425.004134.	**$300.00**	VICTOR HARLAQUE, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-04684-2	01-OCT-2020	01.0100.0425.004134.	**$300.00**	ROBERT BURROUGHS, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	20-03049-2	01-OCT-2020	01.0100.0425.004134.	**$300.00**	ASHLEY DEATON, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E20-019-2	01-OCT-2020	01.0100.0425.004134.	**$400.00**	ASHLEY DEATON, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E20-020-2	01-OCT-2020	01.0100.0425.004134.	**$400.00**	DYLAN RIDDLE, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	19-05495-2	01-OCT-2020	01.0100.0425.004134.	**$350.00**	C#20-02594-2, LAVORIS FISHER II, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	20-03095-3	06-OCT-2020	01.0100.0425.004134.	**$300.00**	DENNIS BISHOP, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	SEP 2020;VET CRT	01-OCT-2020	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATMENT COURT SEPTEMBER 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	STEPHEN HESSE	20-02664-2	01-OCT-2020	01.0100.0425.004134.	**$350.00**	C#20-02665-2, RODNEY WHITE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-02887-2	01-OCT-2020	01.0100.0425.004134.	**$400.00**	C#20-02890-2, 20-02982-2, DAVID KOEHN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-03096-3	06-OCT-2020	01.0100.0425.004134.	**$300.00**	CLAYTON NAVARRO, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-03265-3	25-SEP-2020	01.0100.0425.004134.	**$300.00**	MONICA JAMES, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-01432-2	01-OCT-2020	01.0100.0425.004134.	**$300.00**	FARRAH MONTOYA, CC#2

Dept Total							**$12,640.00**	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH406590	07-OCT-2020	01.0100.0426.004621.	**$143.91**	Renewal Sharp MSM565N Mono 56 CPN/PPM $143.91/month DIR-TSO-3155
0100	0426	COUNTY COURT AT LAW 1	SUZANNE BROOKS	10/05/2020;CC1	05-OCT-2020	01.0100.0426.004010.	**$627.99**	OCT 5/2020, VISITING JUDGE, FULL DAY, CC#1
Dept Total							**$771.90**	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH407846	07-OCT-2020	01.0100.0427.004621.	**$82.89**	Renewal: Sharp MX-M356N; $82.89 per mo. from Oct 1, 2020 thru Sep 30, 2021. Includes 3,000 copies per mo; Overages @ 0.0090 ea.
Dept Total							**$82.89**	
0100	0428	COUNTY COURT AT LAW 3	TEXAS LAWYERS INSURANCE EXCHANGE	2020-21;ARNOLD	30-SEP-2020	01.0100.0428.004411.	**$1,500.00**	DEC 2/2020-21, D ARNOLD, PROFESSIONAL LIABILITY INSURANCE, CC#3
Dept Total							**$1,500.00**	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	12/2020	01-OCT-2020	01.0100.0429.004100.	**$7,500.00**	GUARDIANSHIP, PYMT #12, CC#4
0100	0429	COUNTY COURT AT LAW 4	GARY D HARGER	10/03/2020;CC#4	03-OCT-2020	01.0100.0429.004010.	**$314.00**	OCT 2/2020, HALF DAY, VISITING JUDGE, CC#4
Dept Total							**$7,814.00**	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0695-K368	05-OCT-2020	01.0100.0435.004132.	**$600.00**	PETER CESAR SALDANA, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-2698-K26	05-OCT-2020	01.0100.0435.004132.	**$600.00**	AUSTIN LEE HENRY, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0456-K26	05-OCT-2020	01.0100.0435.004132.	**$600.00**	ENRIQUE C VALDEZ, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0987-K368	05-OCT-2020	01.0100.0435.004132.	**$600.00**	JOSHUA ANDREW MORENO, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-1396-K368	05-OCT-2020	01.0100.0435.004132.	**$150.00**	PATRICK ANTHONY GAUNA, 368TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0086-CPS425D	06-OCT-2020	01.0100.0435.004131.	**$550.00**	AB, AUG 12-31/2020, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	20-0017-CPS425B	06-OCT-2020	01.0100.0435.004131.	**$650.00**	GH, RH, AA, JUL 22-SEP 24/2020, 425TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	506	01-OCT-2020	01.0100.0435.004125.	**$75.00**	C#20-1205-K368, COPY OF VOLUME, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	19-2546-K368	08-OCT-2020	01.0100.0435.004132.	**$600.00**	MARK REYES, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	18-1794-K277	06-OCT-2020	01.0100.0435.004132.	**$600.00**	ALEXANDER GARCIA, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0049-CPS425	05-OCT-2020	01.0100.0435.004131.	**$830.00**	AH, JUL 26-SEP 21/2020, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0393-K368	30-SEP-2020	01.0100.0435.004132.	**$850.00**	C#20-0394-K368, SHELLIE REECE, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	AUG 2020/DWI/DRUG;FEL	05-OCT-2020	01.0100.0435.004132.	**$1,500.00**	AUGUST 2020 DWI DRUG COURT, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	SEP 2020/DWI/DRUG;FEL	05-OCT-2020	01.0100.0435.004132.	**$1,500.00**	SEPTEMBER 2020 DWI DRUG COURT, 368TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1021	04-OCT-2020	01.0100.0435.004141.	**$85.00**	C#18-1373-K277, 18-1374-K277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	19-0178-K277	06-OCT-2020	01.0100.0435.004132.	**$750.00**	ADRIANNA CLARK, 277TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	18-2439-K368A	28-SEP-2020	01.0100.0435.004121.	**$1,500.00**	C#18-2439-K368, JUL-SEP 24/2020, PSYCH EVAL REPORT, 368TH

0100	0435	DISTRICT COURTS	JP LAW FIRM	20-1060-K26	05-OCT-2020	01.0100.0435.004132.	**$600.00**	C#20-1061-K26, REYMUND ED AGUILAR, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-0016-K277	06-OCT-2020	01.0100.0435.004132.	**$600.00**	DERRICK JEROME JOHNSON , 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF C MATTHEW SHANKS	20-0670-K26	08-OCT-2020	01.0100.0435.004132.	**$600.00**	JALEN ATKINSON, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	20-1466-K26	06-OCT-2020	01.0100.0435.004132.	**$600.00**	CHRISTINA M VENCES, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	CHAMBER FILE;KS	30-SEP-2020	01.0100.0435.004133.	**$200.00**	KS, SEP 28/2020, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0005-J277	30-SEP-2020	01.0100.0435.004133.	**$750.00**	CEH, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0454-K277	28-SEP-2020	01.0100.0435.004121.	**$5,500.00**	C#20-0454-K277, MAR 29-AUG 15/2020, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1147-K368A	28-SEP-2020	01.0100.0435.004120.	**$1,680.00**	C#20-1147-K368, SEP 22/2020, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1205-K368	28-SEP-2020	01.0100.0435.004120.	**$1,680.00**	C#20-1205-K368, SEP 16/2020, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1347-K277	28-SEP-2020	01.0100.0435.004120.	**$1,680.00**	C#20-1347-K277, SEP 16/2020, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	NANCY L PIETTE	19-0745-K26	09-MAY-2020	01.0100.0435.004121.	**$738.00**	C#19-0745-K26, APR 24-MAY 9/2020, INVESTIGATIONS, 26TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	16-1723-K26	06-OCT-2020	01.0100.0435.004132.	**$600.00**	JONATHAN HARVEY, 26TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0114-CPS425CR	24-JUL-2020	01.0100.0435.004131.	**-$600.00**	C#19-0114-CPS425, TO CORRECT DUPLICATE PMT ON E#3033073 & 3032978, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-1756-K26	06-OCT-2020	01.0100.0435.004132.	**$600.00**	DANNIEL TWOMEY, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-0562-K277	06-OCT-2020	01.0100.0435.004132.	**$2,250.00**	C#20-0427-K277, 20-0718-K277, JONTAY PITTS, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-1401-K26	02-OCT-2020	01.0100.0435.004132.	**$600.00**	JESSIE HERRERA JR, 26TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	439-1	02-OCT-2020	01.0100.0435.004125.	**$262.20**	C#18-2439-K368, REPORTERS RECORD VOL 1-2-3, 368TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	19-0179-J277	30-SEP-2020	01.0100.0435.004133.	**$750.00**	GWK, 277TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	16-1930-K368	07-OCT-2020	01.0100.0435.004132.	**$2,000.00**	ANTONIO PEREZ, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	19-1543-K277	06-OCT-2020	01.0100.0435.004132.	**$750.00**	BILLIE STANDBERRY, 277TH
Dept Total							**$33,880.20**	
0100	0440	DISTRICT ATTORNEY	ANSHU MITCHELL	16-0276-K368	30-SEP-2020	01.0100.0440.004932.	**$201.25**	MILEAGE REIMB FOR PROSECUTOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	MEANETTE J SALGADO, CSR, RPR	31-C-2020	11-OCT-2020	01.0100.0440.004125.	**$855.00**	AUG 28/2020, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	843064543	01-OCT-2020	01.0100.0440.004210.	**$504.58**	SEP 2020, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	843133647	01-OCT-2020	01.0100.0440.004210.	**$440.48**	SEP 2020, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202009-1	01-OCT-2020	01.0100.0440.004210.	**$50.00**	PO 172464, SEP 2020, ONLINE SEARCHES, D/ATTY
Dept Total							**$2,051.31**	

0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	06/10/2020;PB	10-JUN-2020	01.0100.0451.004192.	**$350.00**	POLICARPO BENAVIDES, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/25/2020;AH	25-SEP-2020	01.0100.0451.004192.	**$275.00**	ADAM HILZER, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/27/2020;OJ	27-SEP-2020	01.0100.0451.004192.	**$275.00**	OKEY JONES, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/27/2020;SMB	27-SEP-2020	01.0100.0451.004192.	**$225.00**	SHANAIF MOWERY-BATNIJ, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/28/2020;HK	28-SEP-2020	01.0100.0451.004192.	**$225.00**	HARVEY KELM, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/28/2020;NW	28-SEP-2020	01.0100.0451.004192.	**$225.00**	NIKKI WHITLEY, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/30/2020;HT	30-SEP-2020	01.0100.0451.004192.	**$275.00**	HALEY THARP, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/01/2020;RTP	01-OCT-2020	01.0100.0451.004192.	**$275.00**	ROBERT TREMAYNE PHIPPS, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	RAMSEY FUNERAL HOME & CREMATORIUM	202000378JP	05-SEP-2020	01.0100.0451.004192.	**$449.00**	PHYLLIS (JP) VOGEL, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH402802	06-SEP-2020	01.0100.0451.004621.	**$112.49**	PO 173210, SEP 2020, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH402803	06-SEP-2020	01.0100.0451.004621.	**$86.38**	PO 173210, SEP 2020, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300003864	17-SEP-2020	01.0100.0451.004190.	**$5,800.00**	AUTOPSIES (2), JP#1
Dept Total							**$8,572.87**	
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1019134-20200930	30-SEP-2020	01.0100.0452.004210.	**$50.00**	SEP 2020, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	202000384JP	08-SEP-2020	01.0100.0452.004192.	**$449.00**	JAMES MAINES, TRANSP, BODY BAG, JP#2
Dept Total							**$499.00**	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	09/12/2020;MB	12-SEP-2020	01.0100.0453.004192.	**$275.00**	MARY BUTLER, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4895724	30-SEP-2020	01.0100.0453.004141.	**$193.42**	SEP 2020, OVER THE PHONE INTERP, JP#3
Dept Total							**$468.42**	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/18/2020;GG	18-SEP-2020	01.0100.0454.004192.	**$225.00**	GREGORY GILMER, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/22/2020;KJR	22-SEP-2020	01.0100.0454.004192.	**$275.00**	KIMBERLY JANE ROGERS, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3309901678	21-OCT-2019	01.0100.0454.004216.	**$1,270.44**	PO 174104, AUG 20-NOV 19/19, JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3310111634	26-NOV-2019	01.0100.0454.004216.	**$101.25**	PO 174104, SEP 26-DEC 25/19, JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3310688708	25-FEB-2020	01.0100.0454.004216.	**$101.25**	PO 174104, DEC 26/19-MAR 25/2020, JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3311076569	21-APR-2020	01.0100.0454.004216.	**$1,270.44**	PO 174104, FEB 20-MAY 19/2020, JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3311857946	27-AUG-2020	01.0100.0454.004216.	**$101.25**	PO 174104, JUN 26-SEP 25/2020, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH400668	06-SEP-2020	01.0100.0454.004621.	**$229.92**	PO 173983, SEP 2020, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH400669	06-SEP-2020	01.0100.0454.004621.	**$90.62**	PO 173983, SEP 2020, JP#4

0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300003795	31-AUG-2020	01.0100.0454.004190.	**$26,100.00**	AUTOPSIES (9), JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9860574294	10-AUG-2020	01.0100.0454.004210.	**$75.60**	PO 173289, JUL 11-AUG 10/2020, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9862646426	10-SEP-2020	01.0100.0454.004210.	**$151.96**	PO 173289, AUG 11-SEP 10/2020, JP#4
Dept Total							**$29,992.73**	
0100	0475	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	201703182	13-OCT-2020	01.0100.0475.003312.	**$949.04**	IV-E LEGAL 3Q FY 2020 CLAIM, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3092883639	30-SEP-2020	01.0100.0475.004210.	**$1,401.00**	SEP 2020, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20200930	30-SEP-2020	01.0100.0475.004210.	**$9.00**	SEP 2020, PHONE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312199258	29-SEP-2020	01.0100.0475.004216.	**$140.31**	PO 173405, SEP 2-OCT 1/2020, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9862556872	10-SEP-2020	01.0100.0475.004210.	**$76.02**	PO 173519, AUG 11-SEP 10/2020, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9862556872	10-SEP-2020	01.0100.0475.004209.	**$80.40**	PO 173519, AUG 11-SEP 10/2020, C/ATTY
Dept Total							**$2,655.77**	
0100	0492	ELECTIONS	EVINS TEMPORARIES	3000493	07-OCT-2020	01.0100.0492.004100.	**$6,816.60**	OCT 1/2020, ELECTION WORKERS, ELEC
Dept Total							**$6,816.60**	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1579	02-SEP-2020	01.0100.0494.004310.	**$145.86**	INVITATION TO BID, T1707 IFB HAULING, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1581	09-SEP-2020	01.0100.0494.004310.	**$45.00**	NOTICE OF ONLINE AUCTION SEP 14/2020, SALE OF SURPLUS PROPERTY, PUR
Dept Total							**$190.86**	
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH407860	07-OCT-2020	01.0100.0495.004621.	**$260.15**	COPIER LEASE AGREEMENT FY 21(OCT-SEP) SHARP MX-M6070; DIR-TSO-3155
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH408173	07-OCT-2020	01.0100.0495.004621.	**$204.15**	SHARP MX-M6070, MX-DE27N, MX-FN27N, MX-FX15; DIR-TSO-3155 LEASE
Dept Total							**$464.30**	
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	268898521	03-OCT-2020	01.0100.0497.004621.	**$14.38**	PO 173034, SEP 4-OCT 3/2020, TREAS
Dept Total							**$14.38**	
0100	0499	CO TAX ASSESSOR COLLECTOR	TECHCENTER DESIGN INC	20-63289	30-SEP-2020	01.0100.0499.003005.	**$1,360.40**	PO 175260, FILE CABINET, TAX A/C
Dept Total							**$1,360.40**	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	561631845	03-OCT-2020	01.0100.0503.004208.	**$319.65**	PO 172536, SEP 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	BRYCOMM	9787	30-SEP-2020	01.0100.0503.004500.	**$21,500.00**	PO 173369, DEC 1/19-NOV 30/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	BRYCOMM	9789	02-OCT-2020	01.0100.0503.004100.	**$23,902.00**	PO 175312, UNDERGROUND CONDUIT INSTALL, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2020PS 230	24-AUG-2020	01.0100.0503.004505.	**$57.64**	PO 173388, JUL 2020, ALI SYSTEM MONITORING, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2020PS 253	24-SEP-2020	01.0100.0503.004505.	**$57.64**	PO 173388, AUG 2020, ALI SYSTEM MONITORING, ITS
0100	0503	INFORMATION TECHNOLOGY	CLARITY VENTURES INC	INV-05868-G7N4	02-OCT-2020	01.0100.0503.004100.	**$1,500.00**	PO 174568, AUG 25-SEP 30/2020, DNN SUPPORT, 10 HOURS, ITS
0100	0503	INFORMATION TECHNOLOGY	CLARITY VENTURES INC	INV-05869-J8Q0	02-OCT-2020	01.0100.0503.004100.	**$6,225.00**	PO 175188, AUG 25-SEP 30/2020, DNN SUPPORT, 41.25 HOURS, ITS

0100	0503	INFORMATION TECHNOLOGY	DATA TRANSFER SOLUTIONS LLC	1451964	07-OCT-2020	01.0100.0503.005741.	**$6,300.00**	PO 173835, SEP 2020, VUEWORKS IMPLEMENTATION SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;00040	01-OCT-2020	01.0100.0503.004211.	**$57.10**	SEP 28-OCT 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;20066	28-SEP-2020	01.0100.0503.004211.	**$39.00**	SEP 28-OCT 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;31118	01-OCT-2020	01.0100.0503.004211.	**$125.18**	OCT 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;31460	28-SEP-2020	01.0100.0503.004211.	**$236.22**	SEP 28-OCT 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;31704	27-SEP-2020	01.0100.0503.004211.	**$108.18**	SEP 27-OCT 26/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;32925	01-OCT-2020	01.0100.0503.004211.	**$234.06**	OCT 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;38405	01-OCT-2020	01.0100.0503.004211.	**$76.31**	SEP 24-OCT 23/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;70078	01-OCT-2020	01.0100.0503.004211.	**$1,033.33**	OCT 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;73050	01-OCT-2020	01.0100.0503.004210.	**$102.98**	FY21 FRONTIER - SO INTERNET
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;77132	01-OCT-2020	01.0100.0503.004211.	**$39.00**	OCT 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;81257	01-SEP-2020	01.0100.0503.004211.	**$39.34**	SEP 19-OCT 18/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	KNIGHT SECURITY SYSTEMS	821532	16-SEP-2020	01.0100.0503.004509.	**$2,232.00**	PO 174013, VIDEO SURVEILLANCE, ARCHIVER SET UP, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013220013157	08-OCT-2020	01.0100.0503.005741.	**$171,635.72**	PO 175588, BARRACUDA ACCOUNT ARCHIVING, ITS
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	202008	07-OCT-2020	01.0100.0503.004100.	**$4,500.00**	PO 173300, SEP 2020, DBA SUPPORT & PATCHING, ITS
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	20-19696	30-SEP-2020	01.0100.0503.004211.	**$67.45**	JUL-SEP 2020, MESSAGE FEES, ITS
0100	0503	INFORMATION TECHNOLOGY	UPLIFT DESK	INV381750	21-SEP-2020	01.0100.0503.003005.	**$4,942.00**	PO 175519, OFC FURNITURE, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	021920	19-FEB-2020	01.0100.0503.004544.	**$150.00**	PO 17255, FUSER, ITS
Dept Total							**$245,479.80**	
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.0509.004810.	**$2,750.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
0100	0509	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	788	01-OCT-2020	01.0100.0509.004500.	**$350.00**	MONTHLY WATER TREATMENT SERVICES AT VARIOUS COUNTY FACILITIES.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17735358	01-SEP-2020	01.0100.0509.004500.	**$399.00**	SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM. MSA #Q-145334.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17802194	01-OCT-2020	01.0100.0509.004500.	**$399.00**	SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM. MSA #Q-145334.
Dept Total							**$3,898.00**	
0100	0510	PARKS DEPARTMENT	ACTIVE NETWORK LLC	1014488	30-JUN-2020	01.0100.0510.004232.	**$562.50**	PO 173372, RESERVATION SYSTEM TRAINING FOR PARK STAFF, PARKS
0100	0510	PARKS DEPARTMENT	ACTIVE NETWORK LLC	11117678	13-OCT-2020	01.0100.0510.004350.	**$755.00**	PO 175104, PARKS MEMB CARDS, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	OCT 2020;61592	25-SEP-2020	01.0100.0510.004211.	**$167.25**	SEP 25-OCT 24/2020, PARKS

0100	0510	PARKS DEPARTMENT	GALLS LLC	016552365	24-SEP-2020	01.0100.0510.003311.	**$69.95**	PO 175545, UNIFORMS, PARKS
0100	0510	PARKS DEPARTMENT	GALLS LLC	016596912	30-SEP-2020	01.0100.0510.003311.	**$362.78**	PO 175545, UNIFORMS, PARKS
0100	0510	PARKS DEPARTMENT	GALLS LLC	016596927	30-SEP-2020	01.0100.0510.003311.	**$254.85**	PO 175545, UNIFORMS, PARKS
0100	0510	PARKS DEPARTMENT	GALLS LLC	016596967	30-SEP-2020	01.0100.0510.003311.	**$94.95**	PO 175545, UNIFORMS, PARKS
0100	0510	PARKS DEPARTMENT	GALLS LLC	016596972	30-SEP-2020	01.0100.0510.003311.	**$2,462.71**	PO 175545, UNIFORMS, PARKS
0100	0510	PARKS DEPARTMENT	GALLS LLC	016616522	02-OCT-2020	01.0100.0510.003311.	**$254.87**	PO 175545, UNIFORMS, PARKS
0100	0510	PARKS DEPARTMENT	GONZALEZ OFFICE PRODUCTS	WO-201190563-1	08-SEP-2020	01.0100.0510.004350.	**$156.00**	PO 175399, BUS CARDS, R MOSS, B WESTMORELAND, A URISTA, K GEER, PARKS
0100	0510	PARKS DEPARTMENT	GONZALEZ OFFICE PRODUCTS	WO-201191746-1	10-SEP-2020	01.0100.0510.004350.	**$39.00**	PO 175399, BUS CARDS, P WARD, PARKS
0100	0510	PARKS DEPARTMENT	GONZALEZ OFFICE PRODUCTS	WO-201197358-1	24-SEP-2020	01.0100.0510.004350.	**$39.00**	PO 175399, BUS CARDS, S MOODY, PARKS
0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	10/07/2020	07-OCT-2020	01.0100.0510.004231.	**$224.25**	SEP 2020, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	89777	30-SEP-2020	01.0100.0510.003541.	**$14,688.90**	PO 174358, SEP 2020, PARKS
0100	0510	PARKS DEPARTMENT	KNIGHT JANITORIAL SERVICES	13051	08-OCT-2020	01.0100.0510.004510.	**$15,101.00**	PO 175581, SEP 18/2020, FLOOR SCRUB, PARKS
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT INC	123912168001	23-SEP-2020	01.0100.0510.003100.	**$71.99**	PO 175491, DRY ERASE BOARD, PARKS
0100	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/52833	26-SEP-2020	01.0100.0510.004430.	**$237.63**	AUG 25-SEP 23/2020, PARKS
0100	0510	PARKS DEPARTMENT	SILSBEE FORD INC	96535F	21-SEP-2020	01.0100.0510.005700.	**$34,184.00**	PO 174118, 2020 F250 SUPER DUTY V#96535, PARKS
Dept Total							**$69,726.63**	
0100	0540	EMS	AT&T CORP	OCT 2020;49723	23-SEP-2020	01.0100.0540.004211.	**$41.97**	SEP 23-OCT 22/2020, EMS
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	174064244	30-JUN-2020	01.0100.0540.003001.	**-$97.19**	PO 174665, EQUIP, CREDIT, EMS
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	174541319	09-JUL-2020	01.0100.0540.003001.	**$129.08**	PO 174665, EQUIP, EMS
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	174679496	13-JUL-2020	01.0100.0540.003001.	**$120.67**	PO 174665, EQUIP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83779686	21-SEP-2020	01.0100.0540.003200.	**$643.50**	PO 175543, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83784947	24-SEP-2020	01.0100.0540.003200.	**$6.80**	PO 175480, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83791833	30-SEP-2020	01.0100.0540.003200.	**$386.10**	PO 175425, MED SUP, EMS
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	07954071220	12-JUL-2020	01.0100.0540.004510.	**$199.00**	PO 172588, CLEANED, WIRING, CONNECTIONS OF WIRES, EMS
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	19172092920	29-SEP-2020	01.0100.0540.004510.	**$125.00**	PO 174640, REPAIR OF COMMERCIAL DOOR, EMS
0100	0540	EMS	COVIDIEN SALES LLC	5861968122	14-SEP-2020	01.0100.0540.005000.	**$7,443.20**	PO 174208, VENTILATORS W/O2 MONITOR, EMS
0100	0540	EMS	COVIDIEN SALES LLC	5862067134	29-SEP-2020	01.0100.0540.005000.	**$6,681.60**	PO 174208, GREEN HOSE DISS FIT, EMS

0100	0540	EMS	COVIDIEN SALES LLC	5862070054	29-SEP-2020	01.0100.0540.005000.	**$89,318.40**	PO 174208, VENTILATORS W/O2 MONITORS (12), EMS
0100	0540	EMS	DATA ARMOR LLC	1001415188	01-OCT-2020	01.0100.0540.004100.	**$0.96**	PO 175744, SHREDDING, EMS
0100	0540	EMS	DATA ARMOR LLC	1001415188	01-OCT-2020	01.0100.0540.004100.	**$59.04**	Document Shredding/Destruction Services FY21 per Agreement With Data Armor, LLC as Approved In Court 05/08/2018.
0100	0540	EMS	DM MEDICAL BILLINGS LLC	6934	05-OCT-2020	01.0100.0540.004101.	**$55,524.35**	PO 172744, SEP 2020, BILLING SVCS, EMS
0100	0540	EMS	ESO SOLUTIONS INC	ESO-40400	01-SEP-2020	01.0100.0540.004210.	**$10.74**	PO 175742, OCT 1/2020-SEP 30/2021, EHR SUITE, EHR CARDIAC MONITOR INTEGRATION, EHR CAD INTEGRATION, EMS
0100	0540	EMS	ESO SOLUTIONS INC	ESO-40400	01-SEP-2020	01.0100.0540.004210.	**$18,434.26**	Electronic Patient Care Reporting system subscription service 10/1/2020 - 9/30/2021. Agreement approved in court 12/16/14.
0100	0540	EMS	ESO SOLUTIONS INC	ESO-40417	01-SEP-2020	01.0100.0540.004210.	**$0.91**	PO 175742, OCT 1/2020-SEP 30/2021, PERSONNEL MGMT, EMS
0100	0540	EMS	ESO SOLUTIONS INC	ESO-40417	01-SEP-2020	01.0100.0540.004210.	**$4,859.09**	Electronic Patient Care Reporting system subscription service 10/1/2020 - 9/30/2021. Agreement approved in court 12/16/14.
0100	0540	EMS	FUELMAN	NP58895638	28-SEP-2020	01.0100.0540.004541.	**$11.00**	PO 172565, SEP 14-27/2020, EMS
0100	0540	EMS	FUELMAN	NP58895638	28-SEP-2020	01.0100.0540.003301.	**$4,982.23**	PO 172565, SEP 14-27/2020, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0786785	19-AUG-2020	01.0100.0540.003311.	**$381.02**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0788233	27-AUG-2020	01.0100.0540.003311.	**$399.00**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0792892	19-SEP-2020	01.0100.0540.003311.	**$182.00**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0792905	19-SEP-2020	01.0100.0540.003311.	**$397.20**	PO 175438, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0792909	19-SEP-2020	01.0100.0540.003311.	**$397.57**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0792937	19-SEP-2020	01.0100.0540.003311.	**$91.00**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0792940	19-SEP-2020	01.0100.0540.003311.	**$98.70**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0793995	24-SEP-2020	01.0100.0540.003311.	**$4.95**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794015	24-SEP-2020	01.0100.0540.003311.	**$16.49**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794016	24-SEP-2020	01.0100.0540.003311.	**$386.59**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794018	24-SEP-2020	01.0100.0540.003311.	**$399.56**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794019	24-SEP-2020	01.0100.0540.003311.	**$78.70**	PO 172368, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794021	24-SEP-2020	01.0100.0540.003311.	**$38.05**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794022	24-SEP-2020	01.0100.0540.003311.	**$78.70**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794024	24-SEP-2020	01.0100.0540.003311.	**$189.60**	PO 173649, UNIFORMS, EMS

0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794025	24-SEP-2020	01.0100.0540.003311.	**$45.20**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794026	24-SEP-2020	01.0100.0540.003311.	**$94.50**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794028	24-SEP-2020	01.0100.0540.003311.	**$288.19**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794029	24-SEP-2020	01.0100.0540.003311.	**$40.45**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794030	24-SEP-2020	01.0100.0540.003311.	**$54.00**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794032	24-SEP-2020	01.0100.0540.003311.	**$145.69**	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794035	24-SEP-2020	01.0100.0540.003311.	**$90.80**	PO 175438, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794036	24-SEP-2020	01.0100.0540.003311.	**$319.75**	PO 175438, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794041	24-SEP-2020	01.0100.0540.003311.	**$373.40**	PO 175438, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794042	24-SEP-2020	01.0100.0540.003311.	**$236.10**	PO 175438, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0794044	24-SEP-2020	01.0100.0540.003311.	**$586.20**	PO 175438, UNIFORMS, EMS
0100	0540	EMS	HENRY SCHEIN INC	20564736	25-SEP-2020	01.0100.0540.003200.	**-$980.20**	PO 174779, MED SUP, CREDIT, EMS
0100	0540	EMS	HENRY SCHEIN INC	20579055	02-OCT-2020	01.0100.0540.003200.	**-$447.00**	PO 174779, MED SUPPLY, CREDIT, EMS
0100	0540	EMS	HENRY SCHEIN INC	78307567	16-JUN-2020	01.0100.0540.003200.	**$1,784.00**	PO 174779, MED SUP, EMS
0100	0540	EMS	MOTOROLA SOLUTIONS INC	1187042116	07-OCT-2020	01.0100.0540.003003.	**$1,404.00**	PO 175424, PAGER (4) & ACCESSORY KIT (2), EMS
0100	0540	EMS	MOTOROLA SOLUTIONS INC	1187042116	07-OCT-2020	01.0100.0540.003001.	**$578.20**	PO 175424, PAGER (4) & ACCESSORY KIT (2), EMS
0100	0540	EMS	PULSEPOINT FOUNDATION	11651	01-AUG-2020	01.0100.0540.004210.	**$8,000.00**	Annual Renewal 10/1/2020 - 9/30/2021, Administrative Consult, AED Registry and Technical Support. Approved in Court 1/31/2017.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2015474	23-SEP-2020	01.0100.0540.003200.	**$96.50**	PO 172564, MED SUP, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2017501	30-SEP-2020	01.0100.0540.003200.	**$176.50**	PO 172564, MED SUP, EMS
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00068710	01-SEP-2020	01.0100.0540.004210.	**$95.04**	Access only to historical patient care records @ $99.00 per Mo. 10/1/2020-9/30/2021. As approved in court 6/16/2020.
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00068710	01-SEP-2020	01.0100.0540.004210.	**$3.96**	PO 175741, OCT 2020, EMS CHARTS, EMS
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00070388	05-OCT-2020	01.0100.0540.004210.	**$3.96**	PO 175741, NOV 2020, EMS CHARTS, EMS
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00070388	05-OCT-2020	01.0100.0540.004210.	**$95.04**	Access only to historical patient care records @ $99.00 per Mo. 10/1/2020-9/30/2021. As approved in court 6/16/2020.
Dept Total							**$205,104.12**	
0100	0541	EMERGENCY MANAGEMENT	GALLS LLC	016278772	17-AUG-2020	01.0100.0541.003001.	**$274.16**	PO 175206, SAFETY VEST, EMER MGMT
Dept Total							**$274.16**	

0100	0542	HAZ-MAT	EMERGENCY REPORTING	INV202018418	09-SEP-2020	01.0100.0542.004232.	**$375.00**	ONLINE SOFTWARE TRAINING, HAZ MAT
Dept Total							**$375.00**	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP58894760	28-SEP-2020	01.0100.0551.003301.	**$1,673.12**	PO 175155, AUG 31-SEP 27/2020, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1837	01-OCT-2020	01.0100.0551.004541.	**$51.96**	PO 172713, CAR WASH, CONST#1
Dept Total							**$1,725.08**	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP58895653	28-SEP-2020	01.0100.0552.003301.	**$859.21**	PO 172682, SEP 14-27/2020, CONST#2
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312137773	27-SEP-2020	01.0100.0552.004216.	**$168.36**	PO 172686, JUL 27-OCT-26/2020, CONST#2
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH407852	07-OCT-2020	01.0100.0552.004621.	**$107.21**	Blanket PO for Sharp Copier Lease
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202009-1	01-OCT-2020	01.0100.0552.004210.	**$288.00**	SEP 2020, ONLINE SEARCHES, CONST#2
Dept Total							**$1,422.78**	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP58894761	28-SEP-2020	01.0100.0553.003301.	**$251.56**	PO 174183, AUG 31-SEP 27/2020, CONST#3
0100	0553	CONSTABLE PRECINCT 3	THOMSON REUTERS	843080883	01-OCT-2020	01.0100.0553.004210.	**$1,139.50**	SEP 2020, WEST INFO CHARGES, CONST3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001915	29-SEP-2020	01.0100.0553.004541.	**$7.25**	PO 172794, CAR WASH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001916	29-SEP-2020	01.0100.0553.004541.	**$7.25**	PO 172794, CAR WASH, CONST#3
Dept Total							**$1,405.56**	
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9863980252	01-OCT-2020	01.0100.0554.004209.	**$407.10**	PO 173209, SEP 2-OCT 1/2020, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9863980253	01-OCT-2020	01.0100.0554.004210.	**$455.88**	PO 173209, SEP 2-OCT 1/2020, CONST#4
Dept Total							**$862.98**	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	P-54250	02-OCT-2020	01.0100.0560.004541.	**$170.00**	TAHOE C1500 POLICE, SHF
0100	0560	COUNTY SHERIFF	Chody, Robert J	02/26/2020	26-FEB-2020	01.0100.0560.004232.	**$170.00**	FEB 10-13/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-138-74974	01-OCT-2020	01.0100.0560.004212.	**$38.60**	SEP 23/2020, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP58895639	28-SEP-2020	01.0100.0560.003301.	**$16,701.86**	PO 172912, 172495, SEP 14-27/2020, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0777707	06-JUL-2020	01.0100.0560.003311.	**$15.00**	PO 172845, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0791920	15-SEP-2020	01.0100.0560.003311.	**$13,883.17**	PO 175489, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0793951	23-SEP-2020	01.0100.0560.003008.	**$649.50**	PO 175433, LOCKOUT TOOL KIT (10), SHF
0100	0560	COUNTY SHERIFF	Garretson, Derek W	10/09/2020	09-OCT-2020	01.0100.0560.004232.	**$620.00**	SEP 13-25/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20708	28-SEP-2020	01.0100.0560.005700.	**$47,423.65**	PO 175058, 2020 CHEVY TAHOE, SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20709	28-SEP-2020	01.0100.0560.005700.	**$47,723.65**	PO 175057, 2020 CHEVY TAHOE, SHF

0100	0560	COUNTY SHERIFF	LEXIS NEXIS	3092896613	03-OCT-2020	01.0100.0560.004210.	**$4,326.00**	OCT 2020, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20200731	31-JUL-2020	01.0100.0560.004210.	**$404.00**	JUL 2020, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20200930	30-SEP-2020	01.0100.0560.004210.	**$404.00**	SEP 2020, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	MISTER CAR WASH	72339	09-OCT-2020	01.0100.0560.004541.	**$4,410.00**	CAR WASH PASSES (900), SHF
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	16122365	23-SEP-2020	01.0100.0560.003003.	**$17,485.93**	PO 174550, APX UCM UPGRADE, SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	400012	09-AUG-2020	01.0100.0560.004541.	**$67.00**	PO 174546, 2"x8" SHERIFF DISTRESSED DECAL, 6.5" BADGES DECAL, SHF
0100	0560	COUNTY SHERIFF	ROUND ROCK WELDING SUPPLY	494240	15-SEP-2020	01.0100.0560.004511.	**$55.00**	CO2 50# Siphon Tube term lease at Firing Range for 10-1-20 to 9-30-21. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	Randig, Travis B	10/05/2020	05-OCT-2020	01.0100.0560.004232.	**$170.00**	SEP 28-OCT 1/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TANNER SMITHERMAN	103	19-MAY-2020	01.0100.0560.004968.	**$175.00**	CAPTURED AND HAULED 1 DONKEY, SHF
0100	0560	COUNTY SHERIFF	TANNER SMITHERMAN	104	09-JUL-2020	01.0100.0560.004968.	**$300.00**	PICKED UP AND HAULED 4 YEARLINGS FROM 1301 BRNT CR 282, SHF
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	NRDD-0006304	27-AUG-2020	01.0100.0560.004415.	**$1,000.00**	DOL AUG 3/18, CS, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	5611750	30-SEP-2020	01.0100.0560.004430.	**$139.92**	SEP 30/2020, SHF
0100	0560	COUNTY SHERIFF	TEXAS POLICE ASSOC	NOV 2020;SHF/8	09-OCT-2020	01.0100.0560.004232.	**$2,240.00**	NOV 4-5/2020, TRAINING REG, AB, AH, BS, RC, RR, DL, JB, CK, SHF
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	843086508	01-OCT-2020	01.0100.0560.004210.	**$2,540.41**	SEP 2020, WEST INFO CHRGS, SHF
0100	0560	COUNTY SHERIFF	TIM LONG	08/04/2020	04-AUG-2020	01.0100.0560.004231.	**$90.00**	JUL 9-21/2020, RESERVE DEPUTY EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	226555	02-OCT-2020	01.0100.0560.004705.	**$122.00**	SEP 18-24/2020, DRUG SCREENINGS, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	10/07/2020	07-OCT-2020	01.0100.0560.004541.	**$8.25**	TX FEE ALIAS VEHICLE REG, SHF
0100	0560	COUNTY SHERIFF	Turner, Rebecca R	10/08/2020	08-OCT-2020	01.0100.0560.004232.	**$620.00**	SEP 13-25/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	WASH N ROLL CAR WASH	1830	01-OCT-2020	01.0100.0560.004541.	**$64.95**	PO 172980, CAR WASH, SHF
Dept Total							**$162,017.89**	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9974379011	30-SEP-2020	01.0100.0570.003200.	**$436.84**	PO 175522, OXYGEN, JAIL
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000312	30-SEP-2020	01.0100.0570.003306.	**$13,574.88**	PO 172500, SEP 24-30/2020, MEALS, JAIL
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	0091455216	17-AUG-2020	01.0100.0570.003316.	**$71.54**	JMF, JAIL
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	0091455223	17-AUG-2020	01.0100.0570.003316.	**$103.10**	JH, JAIL
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	0091519288	18-AUG-2020	01.0100.0570.003316.	**$71.54**	JMF, JAIL
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	0091519322	18-AUG-2020	01.0100.0570.003316.	**$105.74**	JH, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700082921	25-AUG-2020	01.0100.0570.003316.	**$30.35**	JJA, JAIL

0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000543909	16-SEP-2020	01.0100.0570.003001.	**$1,171.20**	PO 175533, METAL MIRROR SECURITY, 2PC, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0230440-IN	25-SEP-2020	01.0100.0570.003009.	**$9,982.60**	PO 175488, MATTRESS (190), JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000007057:1	29-AUG-2020	01.0100.0570.003316.	**$384.62**	KMG, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000007220:1	04-SEP-2020	01.0100.0570.003316.	**$384.62**	RWM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000007367:1	10-SEP-2020	01.0100.0570.003316.	**$384.62**	JA, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000007382:1	11-SEP-2020	01.0100.0570.003316.	**$355.54**	MC, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000007503:1	15-SEP-2020	01.0100.0570.003316.	**$355.54**	LL, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000007545:1	16-SEP-2020	01.0100.0570.003316.	**$384.62**	HP, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000007642:1	20-SEP-2020	01.0100.0570.003316.	**$384.62**	LD, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	202008-0A	31-AUG-2020	01.0100.0570.003316.	**$4,782.11**	AUG 2020, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QN941236	04-AUG-2020	01.0100.0570.003316.	**$26.08**	CA, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QN941512	04-AUG-2020	01.0100.0570.003316.	**$66.84**	CA, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QN945057	17-AUG-2020	01.0100.0570.003316.	**$77.86**	MM, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QN945066	17-AUG-2020	01.0100.0570.003316.	**$8.96**	MM, JAIL
0100	0570	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	100355-292023	28-JUL-2020	01.0100.0570.003316.	**$119.65**	DF, JAIL
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	058154156234-1	19-NOV-2018	01.0100.0570.003316.	**$176.01**	JY, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP58895639	28-SEP-2020	01.0100.0570.003301.	**$214.33**	PO 172912, 172495, SEP 14-27/2020, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0784309	06-AUG-2020	01.0100.0570.003311.	**$29,757.50**	PO 173379, UNIFORMS, BLOCK LETTERS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0786420	18-AUG-2020	01.0100.0570.003311.	**$7,382.60**	PO 173379, UNIFORMS, BLOCK LETTERS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0787135	21-AUG-2020	01.0100.0570.003311.	**$4,419.18**	PO 173379, UNIFORMS, BLOCK LETTERS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0787443	24-AUG-2020	01.0100.0570.003311.	**$3,022.11**	PO 173379, UNIFORMS, BLOCK LETTERS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0787647	25-AUG-2020	01.0100.0570.003311.	**$4,027.30**	PO 173379, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0788223	27-AUG-2020	01.0100.0570.003311.	**$251.94**	PO 173379, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0790904	10-SEP-2020	01.0100.0570.003311.	**$2,519.44**	PO 175470, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0793308	21-SEP-2020	01.0100.0570.003311.	**$449.90**	PO 175470, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z71BCVL	19-SEP-2020	01.0100.0570.003316.	**$105.74**	HEP, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z71GDGA	17-SEP-2020	01.0100.0570.003316.	**$135.90**	HFP, JAIL

0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z720LPM	21-SEP-2020	01.0100.0570.003316.	**$135.90**	JMW, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z724FSF	25-SEP-2020	01.0100.0570.003316.	**$105.74**	JMW, JAIL
0100	0570	COUNTY JAIL	HOUSTON METHODIST DIAGNOSTIC LAB	10/08/2020	08-OCT-2020	01.0100.0570.003316.	**$5.24**	NB, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	260070699/147	23-FEB-2020	01.0100.0570.003316.	**$171.37**	HA, JAIL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1923749977	11-SEP-2020	01.0100.0570.003200.	**$7.08**	PO 175199, MED SUP, JAIL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1923996674	15-SEP-2020	01.0100.0570.004543.	**$35.83**	PO 175539, REPAIRS TO EQUIP, JAIL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1923996674	15-SEP-2020	01.0100.0570.003200.	**$599.31**	PO 175539, MED SUP, JAIL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1923996674	15-SEP-2020	01.0100.0570.003107.	**$315.70**	PO 175539, MED EQUIP, JAIL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1924383311	17-SEP-2020	01.0100.0570.003200.	**$33.70**	PO 175539, MED SUP, JAIL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1925146119	24-SEP-2020	01.0100.0570.003200.	**$20.40**	PO 175199, MED SUP, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	082020	01-SEP-2020	01.0100.0570.003316.	**$1,700.00**	AUG 2020, INMATE XRAYS, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	092020	01-OCT-2020	01.0100.0570.003316.	**$1,520.00**	SEP 2020, INMATE XRAYS, JAIL
0100	0570	COUNTY JAIL	NORTH AUSTIN MEDICAL CENTER	73727443	27-AUG-2020	01.0100.0570.003316.	**$274.45**	BKG, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	119236952001	08-SEP-2020	01.0100.0570.003100.	**$893.65**	PO 175472, OFC SUP, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	119245119001	04-SEP-2020	01.0100.0570.003100.	**$50.39**	PO 175472, OFC SUP, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	119245121001	07-SEP-2020	01.0100.0570.003100.	**$175.99**	PO 175472, OFC SUP, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	119245150001	04-SEP-2020	01.0100.0570.003100.	**$177.99**	PO 175472, OFC SUP, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	121870906001	08-SEP-2020	01.0100.0570.003100.	**$238.89**	PO 175472, OFC SUP, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	122229785001	16-SEP-2020	01.0100.0570.003100.	**$20.99**	PO 175579, OFC SUP, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	122231537001	16-SEP-2020	01.0100.0570.003100.	**$781.44**	PO 175579, OFC SUP, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	122231567001	16-SEP-2020	01.0100.0570.003100.	**$560.89**	PO 175579, OFC SUP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP87284	22-AUG-2020	01.0100.0570.003316.	**$265.26**	JMF, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP89241	12-JUL-2020	01.0100.0570.003316.	**$38.27**	JS, JAIL
0100	0570	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	27842855	02-FEB-2020	01.0100.0570.003316.	**$24,632.34**	JP, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	52962358363	31-AUG-2020	01.0100.0570.003316.	**$136.44**	KW, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077701975	23-SEP-2020	01.0100.0570.003316.	**$6,788.05**	HFP, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077718100	25-SEP-2020	01.0100.0570.003316.	**$7,511.32**	LD, JAIL

0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077722221	21-SEP-2020	01.0100.0570.003316.	**$1,226.65**	DBH, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077773755	29-SEP-2020	01.0100.0570.003316.	**$2,909.70**	DBH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA34133A	21-AUG-2020	01.0100.0570.003316.	**$86.91**	JMF, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA34133B	17-AUG-2020	01.0100.0570.003316.	**$92.50**	JMF, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA34133C	17-AUG-2020	01.0100.0570.003316.	**$253.92**	JMF, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA455546	01-MAY-2020	01.0100.0570.003316.	**$8.78**	RA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA795926	11-JUN-2020	01.0100.0570.003316.	**$86.91**	RLF, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA920661	04-SEP-2020	01.0100.0570.003316.	**$9.14**	RM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA933231	25-AUG-2020	01.0100.0570.003316.	**$57.81**	JJA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA934071	29-JUL-2020	01.0100.0570.003316.	**$114.43**	AP, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA934194	20-AUG-2020	01.0100.0570.003316.	**$17.20**	CMS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85987533	04-FEB-2020	01.0100.0570.003316.	**$163.68**	DH, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86259705	28-JUL-2020	01.0100.0570.003316.	**$1,978.78**	BJV, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86292115	25-AUG-2020	01.0100.0570.003316.	**$1,149.19**	JJA, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86310914	11-SEP-2020	01.0100.0570.003316.	**$1,464.43**	MRC, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86313360	14-SEP-2020	01.0100.0570.003316.	**$385.99**	RV, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86315715	15-SEP-2020	01.0100.0570.003316.	**$1,566.61**	LML, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86321484	21-SEP-2020	01.0100.0570.003316.	**$792.89**	FM, JAIL
0100	0570	COUNTY JAIL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17770217	22-SEP-2020	01.0100.0570.004510.	**$3,735.00**	PO 175542, HARDING INTERCOM MASTERS HANDSETS, JAIL
0100	0570	COUNTY JAIL	Simpson, Worthy B	09/24/2020	24-SEP-2020	01.0100.0570.004231.	**$70.00**	SEP 22-23/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Simpson, Worthy B	10/01/2020	01-OCT-2020	01.0100.0570.004231.	**$70.00**	SEP 28-29/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	225039	03-SEP-2020	01.0100.0570.004705.	**$244.00**	AUG 20-27/2020, DRUG TESTING, PHYSICALS, AG, AG, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	226555	02-OCT-2020	01.0100.0570.004705.	**$122.00**	SEP 18-24/2020, DRUG SCREENINGS, JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9863455043	23-SEP-2020	01.0100.0570.004209.	**$482.40**	PO 172645, AUG 24-SEP 23/2020, JAIL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	25699	15-SEP-2020	01.0100.0570.003307.	**$15,484.93**	PO 172506, PRESCRIPTIONS, AUG 2020, JAIL
0100	0570	COUNTY JAIL	WILLO PRODUCTS COMPANY INC	S006447-IN	17-SEP-2020	01.0100.0570.003001.	**$1,168.00**	PO 175473, MIRROR, JAIL
0100	0570	COUNTY JAIL	Word, Wendy L	10/01/2020	01-OCT-2020	01.0100.0570.004231.	**$70.00**	SEP 28-29/2020, EXP REIMB, JAIL

0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1243	16-SEP-2020	01.0100.0570.003200.	**$1,568.29**	PO 174420, MED SUP, JAIL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1244	17-SEP-2020	01.0100.0570.003200.	**$717.00**	PO 174172, MED SUP, JAIL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1249	23-SEP-2020	01.0100.0570.003200.	**$1,512.60**	PO 175540, MED SUP, JAIL
Dept Total							**$170,531.79**	
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-09-2020	07-OCT-2020	01.0100.0576.004100.	**$2,800.00**	ACADEMY PSYCH SVCS, SEP 2020, JUV
0100	0576	JUVENILE SERVICES	CATALYST TEEN CENTER	1994	07-OCT-2020	01.0100.0576.004100.	**$1,610.06**	SEP 2020, HOPEWELL PROJECT EXPENSES, MATERIALS & SUPPLIES, JUV
0100	0576	JUVENILE SERVICES	ERIC FREY PC	11567	05-OCT-2020	01.0100.0576.004100.	**$2,900.00**	SEP 3-9/2020, STAFF CONSULTS, PSYCH EVALS, JUV
0100	0576	JUVENILE SERVICES	INTERVENTION SERVICES PLLC	1086	01-OCT-2020	01.0100.0576.004100.	**$6,500.00**	1ST OF 10 INSTALLMENTS FOR SCHOOL-BASED MENTAL HEALTH SVCS FOR 2020-2021 SCHOOL YEAR, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4895727	30-SEP-2020	01.0100.0576.004100.	**$86.74**	SEP 2020, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	LESLIE K LANG	SEP 2020	17-SEP-2020	01.0100.0576.004106.	**$75.00**	SEP 17/2020, PROBATION, TE, JUV
0100	0576	JUVENILE SERVICES	Matthew, David S	10/01/2020	01-OCT-2020	01.0100.0576.004232.	**$427.60**	SEP 27-30/2020, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	NOBLE SOFTWARE GROUP LLC	1413	01-OCT-2020	01.0100.0576.003011.	**$0.01**	ANNUAL HOSTING FOR NOBLE ASSESSMENT PLATFORMS, 2021 GRANT R PROGRAM; (45 USERS)
0100	0576	JUVENILE SERVICES	Pelczar, John J	10/01/2020	01-OCT-2020	01.0100.0576.004232.	**$170.00**	SEP 27-30/2020, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	10/01/2020	01-OCT-2020	01.0100.0576.004100.	**$2,687.50**	SEP 2020, YOUTH MONITORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	RITE OF PASSAGE	JULY 2020	13-JUL-2020	01.0100.0576.003307.	**$51.05**	JPL, POST-ADJUDICATED SVC, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	SEP 2020;JUV	01-OCT-2020	01.0100.0576.004100.	**$2,500.00**	SEP 2020, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	Smith, Matthew N	10/01/2020	01-OCT-2020	01.0100.0576.004232.	**$170.00**	SEP 27-30/2020, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	226974	02-OCT-2020	01.0100.0576.004718.	**$660.00**	SEP 17-30/2020, DRUG TEST, PHYSICAL, JUV
Dept Total							**$20,637.96**	
0100	0581	911 COMMUNICATIONS	BIDDLE CONSULTING GROUP, INC	65126	01-SEP-2020	01.0100.0581.004505.	**$3,995.00**	CritiCall Annual PO
0100	0581	911 COMMUNICATIONS	DAN BAY	09/25/2020	25-SEP-2020	01.0100.0581.004100.	**$16,500.00**	ORGANIZATIONAL ASSESSMENT, 911 COMM
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1210	17-SEP-2020	01.0100.0581.004100.	**$2,192.44**	PO 172901, QA EVALS (118), 911 COMM
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1218	29-SEP-2020	01.0100.0581.004100.	**$483.08**	PO 172901, QA EVALS (26), 911 COMM
0100	0581	911 COMMUNICATIONS	GALLS LLC	016596898	30-SEP-2020	01.0100.0581.003311.	**$1,577.51**	PO 175364, UNIFORMS, 911 COMM
0100	0581	911 COMMUNICATIONS	GUARDIAN TRACKING LLC	2020-0861	01-SEP-2020	01.0100.0581.004505.	**$3,341.00**	Guardian Annual PO
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	CNIN016710AUS	07-OCT-2020	01.0100.0581.004621.	**$365.35**	Image Net Annual PO DIR TSO-3101
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	42683 A	14-MAY-2020	01.0100.0581.005741.	**$164,102.00**	PO 174238, HIPLINK PLATFORM SOFTWARE, 911 COMM

0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10346391	01-OCT-2020	01.0100.0581.004705.	**$130.00**	SEP 2020, DISPATCHER & SUPERVISOR ASSESSMENT SVC, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH407856	07-OCT-2020	01.0100.0581.004621.	**$166.12**	Sharp Annual PO DIR TSO-3155
0100	0581	911 COMMUNICATIONS	SPOK	D0342771V	30-SEP-2020	01.0100.0581.004209.	**$195.75**	Annual pager charges
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	227109	02-OCT-2020	01.0100.0581.004705.	**$81.00**	SEP 18/2020, DRUG TEST, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	227110	02-OCT-2020	01.0100.0581.004705.	**$81.00**	SEP 20/2020, DRUG TEST, 911 COMM
Dept Total							**$193,210.25**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	LOBBYGUARD SOLUTIONS LLC	31215	06-OCT-2020	01.0100.0583.004505.	**$1,100.00**	Annual Service Fee
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES016	01-OCT-2020	01.0100.0583.004100.	**$4,060.00**	SEP 2020, CLIENT MEETINGS, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9863980092	01-OCT-2020	01.0100.0583.004210.	**$113.97**	PO 173028, SEP 2-OCT 1/2020, ESD
Dept Total							**$5,273.97**	
0100	0591	PRETRIAL	TEXAS WORKFORCE COMMISSION	PC3971	17-SEP-2020	01.0100.0591.004210.	**$750.00**	TWC CONTRACT #2917PEN015-2, OCT 1/2020-SEP 30/21, PRETRIAL
Dept Total							**$750.00**	
0100	0630	HEALTH DISTRICT	AT&T CORP	JUL 2020;83252	07-JUL-2020	01.0100.0630.004211.	**$86.14**	JUN 11-JUL 7/2020, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	SEP 2020;83252	07-SEP-2020	01.0100.0630.004211.	**$69.26**	AUG 13-30/2020, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN810987	24-JUL-2020	01.0100.0630.004210.	**$442.94**	JUN 2020, SOCIAL SECURITY LOOK UP, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN823595	17-AUG-2020	01.0100.0630.004210.	**$390.17**	JUL 2020, SOCIAL SECURITY LOOK UP, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN841806	17-SEP-2020	01.0100.0630.004210.	**$448.04**	AUG 2020, SOCIAL SECURITY LOOK UP, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20200930	30-SEP-2020	01.0100.0630.004210.	**$269.35**	SEP 2020, ONLINE SEARCHES, HEALTH
Dept Total							**$1,705.90**	
0100	0645	CHILD WELFARE	KIDZ SAFE HARBOR	SEP 2020;BL	01-SEP-2020	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
Dept Total							**$400.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9863471095	23-SEP-2020	01.0100.0661.004210.	**$151.96**	PO 172455, AUG 24-SEP 23/2020, OSSF
Dept Total							**$151.96**	
0100	0665	EXTENSION SERVICE	Haubner, Andrea M	10/13/2020	13-OCT-2020	01.0100.0665.003101.	**$11.78**	OCT 2/2020, EXP REIMB, EXT SVCS
Dept Total							**$11.78**	
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1000.004962.	**$6,140.13**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1000.004810.	**$1,155.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$7,295.13**	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1001.004962.	**$855.86**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
Dept Total							**$855.86**	

0100	1002	GTOWN HEALTH DEPT	AUSTIN GENERATOR SERVICE INC	209433	30-SEP-2020	01.0100.1002.004500.	**$659.96**	PO 172851, GENERATOR FIELD REPAIR, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1002.004962.	**$1,852.32**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1002.004810.	**$22.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$2,534.28**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1003.004962.	**$3,721.62**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1003.004810.	**$23.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$3,744.62**	
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1005.004962.	**$1,697.18**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1005.004810.	**$236.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,933.18**	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1006.004962.	**$3,472.34**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
Dept Total							**$3,472.34**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1007.004810.	**$23.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$23.00**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	OCT 2020/59294	06-OCT-2020	01.0100.1008.004430.	**$623.91**	SEP 4-OCT 6/2020, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BUILDING AUTOMATION SPECIALISTS	PO#175031	08-OCT-2020	01.0100.1008.004510.	**$340.00**	PO 175031, CONTROLS REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOYLE ELECTRIC LLC	RET	30-SEP-2020	01.0100.1008.005300.	**$15,605.61**	PO 174773, WILCO NORTH JAIL LIGHTING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	151676	29-SEP-2020	01.0100.1008.004510.	**$475.00**	PO 175150, BACKFLOW DEFICIENCY REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	151814	30-SEP-2020	01.0100.1008.004510.	**$208.00**	PO 174756, CO2 EXTINGUISHER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	87123864	25-SEP-2020	01.0100.1008.004510.	**$407.08**	PO 172826, REPLACEMENT PAPER ROLL, SENSOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	SVC0557656	18-SEP-2020	01.0100.1008.004990.	**$2,000.00**	PO 173318, GREASE TRAP DISPOSAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1008.004962.	**$8,841.38**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	MTECH	006042462	06-OCT-2020	01.0100.1008.004510.	**$1,791.14**	PO 175520, SEP 29/2020, ICE MACHINE REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1008.004810.	**$36.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$30,328.12**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	OCT 2020/14585	06-OCT-2020	01.0100.1009.004430.	**$2,930.96**	SEP 4-OCT 6/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER COMMERCIAL SERVICE	90067646	21-AUG-2020	01.0100.1009.004510.	**$653.75**	PO 174516, HVAC REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER COMMERCIAL SERVICE	90067828	24-AUG-2020	01.0100.1009.004510.	**$280.00**	PO 174516, HVAC REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1009.004962.	**$34,633.61**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS

0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000053935	30-SEP-2020	01.0100.1009.004990.	**$70.00**	PAPER RECYCLING SERVICES AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1009.004810.	**$215.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$38,783.32**	
0100	1010	LIBERTY HILL ANNEX	CITY OF LIBERTY HILL	SEP 2020/652	01-OCT-2020	01.0100.1010.004430.	**-$10.55**	AUG 26-SEP 22/2020, LH ANX
Dept Total							**-$10.55**	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1011.004962.	**$1,277.97**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1011.004810.	**$40.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,317.97**	
0100	1012	HEALTH DEPT EDUC	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1012.004962.	**$761.47**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
Dept Total							**$761.47**	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	OCT 2020/4405	06-OCT-2020	01.0100.1013.004430.	**$49.55**	SEP 5-OCT 6/2020, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1013.004962.	**$492.40**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1013	HEALTH/ENVIRONMENTAL	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1013.004810.	**$33.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$574.95**	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1015.004810.	**$22.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$22.00**	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1017.004962.	**$171.90**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1017.004810.	**$12.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$183.90**	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1019.004962.	**$433.01**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
Dept Total							**$433.01**	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1020.004962.	**$356.98**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
Dept Total							**$356.98**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	OCT 2020/946	05-OCT-2020	01.0100.1022.004430.	**$49.55**	SEP 4-OCT 5/2020, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1022.004962.	**$699.90**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1022.004810.	**$41.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$790.45**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	OCT 2020/739	06-OCT-2020	01.0100.1024.004430.	**$49.55**	SEP 5-OCT 6/2020, LIFE STEPS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1024.004810.	**$26.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$75.55**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	OCT 2020/37615	06-OCT-2020	01.0100.1026.004430.	**$61.63**	SEP 3-OCT 2/2020, CENT MAINT

0100	1026	CENTRAL MAIN FACILITY	KAYCO SPRAY BOOTHS INC	8823	11-AUG-2020	01.0100.1026.005300.	**$90,650.00**	PO 175230, HEATED AIR MAKE UP UNIT (2), PAINT SPRAY BOOTH UPGRADES, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1026.004962.	**$5,486.01**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000053935	30-SEP-2020	01.0100.1026.004990.	**$90.00**	PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1026.004810.	**$2,176.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$98,463.64**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	OCT 2020/4374	06-OCT-2020	01.0100.1029.004430.	**$49.55**	SEP 9-OCT 6/2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1029.004962.	**$847.54**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1029.004810.	**$26.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$923.09**	
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1032.004962.	**$6,117.40**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000053935	30-SEP-2020	01.0100.1032.004990.	**$50.00**	PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1032.004810.	**$354.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17820987	01-SEP-2020	01.0100.1032.005300.	**$4,513.40**	PO 175495, CHANGE LOCKING HARDWARE, CP ANX
Dept Total							**$11,034.80**	
0100	1033	TAYLOR ANNEX	ATMOS ENERGY CORP	OCT 2020/1297	05-OCT-2020	01.0100.1033.004430.	**$65.67**	SEP 3-OCT 2/2020,TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1033.004962.	**$5,314.73**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000053935	30-SEP-2020	01.0100.1033.004990.	**$50.00**	PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1033.004810.	**$205.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$5,635.40**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	OCT 2020/751	02-OCT-2020	01.0100.1034.004430.	**$56.46**	SEP 2-OCT 2/2020, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1034.004810.	**$28.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$84.46**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	OCT 2020/66306	06-OCT-2020	01.0100.1043.004430.	**$183.62**	SEP 3-OCT 2/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	DOYLE ELECTRIC LLC	1629	30-SEP-2020	01.0100.1043.005300.	**$85,555.62**	PO 175300, DEMOLITION OF EXISTING LIGHTS OF WILLIAMSON COUNTY ANNEX PHASE 1, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1043.004962.	**$11,599.50**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000053935	30-SEP-2020	01.0100.1043.004990.	**$70.00**	PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.

0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1043.004810.	**$1,161.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$98,569.74**	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1044.004962.	**$406.56**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1044.004810.	**$24.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$430.56**	
0100	1045	JUVENILE FACILITY	ALL PURPOSE HEATING AND AIR LLC	2020-1554	18-AUG-2020	01.0100.1045.005300.	**$6,000.00**	PO 174608, BOILER INSTALL, JUV JUST
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	OCT 2020/38489	06-OCT-2020	01.0100.1045.004430.	**$637.19**	SEP 3-OCT 2/2020, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	SEP 2020/32184	02-OCT-2020	01.0100.1045.004430.	**$23,963.39**	AUG 20-SEP 20/2020, JUV JUST
0100	1045	JUVENILE FACILITY	IMPACT FIRE SERVICES LLC	151782	29-SEP-2020	01.0100.1045.004510.	**$210.00**	PO 174096, VESDA TROUBLESHOOTING, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1045.004962.	**$16,585.01**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	140197	29-SEP-2020	01.0100.1045.004962.	**$1,600.00**	PO 173672, SEP 19/2020, JANITORIAL SVCS, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1045.004810.	**$1,915.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$50,910.59**	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1046.004962.	**$81.60**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	108353	01-OCT-2020	01.0100.1046.004500.	**$178.50**	MONTHLY PARKING LOT SWEEPING AT THE PARKING GARAGE.
Dept Total							**$260.10**	
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	21871786	24-SEP-2020	01.0100.1047.004500.	**$599.27**	PO 175388, AUG 1/2020-JUL 31/2021, MONITORING, EXPO
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1047.004962.	**$2,333.58**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
Dept Total							**$2,932.85**	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1048.004962.	**$1,035.32**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1048.004810.	**$263.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,298.32**	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1050.004962.	**$89.05**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
Dept Total							**$89.05**	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1051.004962.	**$3,084.06**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1051.004810.	**$154.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$3,238.06**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	SEP 2020/974030	02-OCT-2020	01.0100.1062.004430.	**$146.05**	AUG 25-SEP 25/2020, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1062.004962.	**$805.15**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	140192	29-SEP-2020	01.0100.1062.004962.	**$160.00**	PO 173672, JANITORIAL SVCS, HUTTO ANX

0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1062.004810.	**$310.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,421.20**	
0100	1063	FACILITIES SERVICES CENTER	BRYCOMM	9752	30-SEP-2020	01.0100.1063.005300.	**$9,704.50**	PO 175309, RUN FIBER CABLE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1063.004962.	**$4,119.30**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1063.004810.	**$260.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$14,083.80**	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1064.004962.	**$1,436.29**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1064.004810.	**$481.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$1,917.29**	
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1066.004962.	**$5,532.16**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000053935	30-SEP-2020	01.0100.1066.004990.	**$50.00**	PAPER RECYCLING SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1066.004810.	**$1,394.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$6,976.16**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	IMPACT FIRE SERVICES LLC	151680	29-SEP-2020	01.0100.1071.004500.	**$240.00**	PO 174024, EX, FA, SP, HY, BF, EL, KH, PA, CA & KH, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	IMPACT FIRE SERVICES LLC	151785	29-SEP-2020	01.0100.1071.004510.	**$2,080.00**	PO 175494, FDC REPAIR 2, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1071.004962.	**$5,724.00**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1071.004810.	**$1,334.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$9,378.00**	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1072.004962.	**$1,127.41**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
Dept Total							**$1,127.41**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1073.004962.	**$6,149.90**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000053935	30-SEP-2020	01.0100.1073.004990.	**$50.00**	PAPER RECYCLING SERVICES AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1073.004810.	**$212.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$6,411.90**	
0100	1074	TASK FORCE BLDG	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1074.004810.	**$170.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$170.00**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1075.004962.	**$6,264.75**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1075.004810.	**$750.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS

0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	148183	28-SEP-2020	01.0100.1075.004430.	**$89.57**	PO 172423, PROPANE, SOTC
Dept Total							**$7,104.32**	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1077.004962.	**$2,312.23**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
Dept Total							**$2,312.23**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	OCT 2020/13058	06-OCT-2020	01.0100.1078.004430.	**$59.21**	SEP 3-OCT 2/2020, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	IMPACT FIRE SERVICES LLC	151784	29-SEP-2020	01.0100.1078.004510.	**$728.76**	PO 175550, FIRE ALARM TROUBLE, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1078.004962.	**$11,491.67**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000053935	30-SEP-2020	01.0100.1078.004990.	**$50.00**	PAPER RECYCLING SERVICES AT NCF-EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1078.004810.	**$1,745.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$14,074.64**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1079.004962.	**$1,276.54**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
Dept Total							**$1,276.54**	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	OCT 2020/3530	02-OCT-2020	01.0100.1080.004430.	**$86.38**	SEP 3-OCT 2/2020, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1080.004962.	**$17,948.70**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	140205	30-SEP-2020	01.0100.1080.004962.	**$675.00**	PO 173672, JANITORIAL SVCS, GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000053935	30-SEP-2020	01.0100.1080.004990.	**$50.00**	PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	SEP19273DT	30-SEP-2020	01.0100.1080.004810.	**$780.00**	PO 174355, SEP 2020, LANDSCAPE SVCS, VARIOUS
Dept Total							**$19,540.08**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	DOOR COMPANY	20-1803	30-SEP-2020	01.0100.1082.004510.	**$1,799.00**	PO 173497, LIFTMASTER H5011 HEAVY DUTY HOIST OPERATOR, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	IMPACT FIRE SERVICES LLC	151812	30-SEP-2020	01.0100.1082.004500.	**$700.00**	PO 174024, 5 YEAR INSPECTION, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1082.004962.	**$1,016.70**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
Dept Total							**$3,515.70**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	140019	30-SEP-2020	01.0100.1084.004962.	**$976.15**	PO 173670, SEP 2020, JANITORIAL SVCS, VARIOUS
Dept Total							**$976.15**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000302	23-SEP-2020	01.0100.3002.003306.	**$2,253.53**	PO 175243, SEP 17-23/2020, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000303	30-SEP-2020	01.0100.3002.003306.	**$2,447.11**	PO 175243, SEP 24-30/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	OCT 2020;28657	19-SEP-2020	01.0100.3002.004209.	**$25.88**	PO 175933, SEP 19-OCT 18/2020, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	SEP 2020;37776	28-SEP-2020	01.0100.3002.004209.	**$32.84**	PO 175509, SEP 2020, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4615112	06-OCT-2020	01.0100.3002.004623.	**$108.00**	PO 175769, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	6396654	30-SEP-2020	01.0100.3002.003318.	**$77.50**	PO 174184, DETERGENT, JUV

0100	3002	DETENTION-PRE-SECURE	CRISIS PREVENTION INSTITUTE, INC	IUS0180729	24-SEP-2020	01.0100.3002.003900.	**$150.00**	CPI RECERT FEE, ANNUAL MEMB FEE, R LOPEZ, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1740568	30-SEP-2020	01.0100.3002.004108.	**$48.75**	PO 173917, AUG 25-SEP 9/2020, DRUG TESTING, JUV
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	1939871	07-OCT-2020	01.0100.3002.003009.	**$34.54**	PEARL1 3230 PEARLUX HAND, HAIR, BODY 4/1 GL
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	1939871	07-OCT-2020	01.0100.3002.003318.	**$42.00**	DMH 96163 60" WOOD SWIVEL SNAP-ON DUST MOP HANDLE 12/CS
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	1939871	07-OCT-2020	01.0100.3002.003318.	**$16.12**	SC1 5822 STRATEGIC CLEANER/WOOD FLR 4/1
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	1939871	07-OCT-2020	01.0100.3002.003318.	**$48.00**	548DMH 96048 48"X5" COTTON DUST MOP HEAD (CO57048) 12/CS
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9007168836	30-SEP-2020	01.0100.3002.004621.	**$23.26**	PO 173001, SEP 2020, JUV
Dept Total							**$5,307.53**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000302	23-SEP-2020	01.0100.3003.003306.	**$3,047.20**	PO 175243, SEP 17-23/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000303	30-SEP-2020	01.0100.3003.003306.	**$2,945.41**	PO 175243, SEP 24-30/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	OCT 2020;28657	19-SEP-2020	01.0100.3003.004209.	**$10.35**	PO 175933, SEP 19-OCT 18/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	SEP 2020;37776	28-SEP-2020	01.0100.3003.004209.	**$13.14**	PO 175509, SEP 2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4615112	06-OCT-2020	01.0100.3003.004623.	**$108.00**	PO 175769, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	6396654	30-SEP-2020	01.0100.3003.003318.	**$77.50**	PO 174184, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1740568	30-SEP-2020	01.0100.3003.004108.	**$68.25**	PO 173917, AUG 25-SEP 9/2020, DRUG TESTING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	1939871	07-OCT-2020	01.0100.3003.003318.	**$48.00**	548DMH 96048 48"X5" COTTON DUST MOP HEAD (CO57048) 12/CS
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	1939871	07-OCT-2020	01.0100.3003.003318.	**$16.12**	SC1 5822 STRATEGIC CLEANER/WOOD FLR 4/1
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	1939871	07-OCT-2020	01.0100.3003.003009.	**$34.54**	PEARL1 3230 PEARLUX HAND, HAIR, BODY 4/1 GL
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	1939871	07-OCT-2020	01.0100.3003.003318.	**$42.00**	DMH 96163 60" WOOD SWIVEL SNAP-ON DUST MOP HANDLE 12/CS
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	09/25/2020	25-SEP-2020	01.0100.3003.004106.	**$1,040.00**	SEP 16-17/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	09/25/2020A	25-SEP-2020	01.0100.3003.004106.	**$1,040.00**	SEP 23-24/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	10/08/2020	08-OCT-2020	01.0100.3003.004106.	**$1,040.00**	SEP 30-OCT 1/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9007168836	30-SEP-2020	01.0100.3003.004621.	**$11.63**	PO 173001, SEP 2020, JUV
Dept Total							**$9,542.14**	
0100	3004	COURT-ADMIN	AT&T CORP	OCT 2020;28657	19-SEP-2020	01.0100.3004.004209.	**$41.41**	PO 175933, SEP 19-OCT 18/2020, JUV
0100	3004	COURT-ADMIN	AT&T CORP	SEP 2020;37776	28-SEP-2020	01.0100.3004.004209.	**$52.56**	PO 175509, SEP 2020, JUV
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1740568	30-SEP-2020	01.0100.3004.004108.	**$19.50**	PO 173917, AUG 25-SEP 9/2020, DRUG TESTING, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9007168836	30-SEP-2020	01.0100.3004.004621.	**$116.31**	PO 173001, SEP 2020, JUV

Dept Total							**$229.78**	
0100	3005	PROBATION	AT&T CORP	OCT 2020;28657	19-SEP-2020	01.0100.3005.004209.	**$20.71**	PO 175933, SEP 19-OCT 18/2020, JUV
0100	3005	PROBATION	AT&T CORP	SEP 2020;37776	28-SEP-2020	01.0100.3005.004209.	**$26.27**	PO 175509, SEP 2020, JUV
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1740568	30-SEP-2020	01.0100.3005.004108.	**$48.75**	PO 173917, AUG 25-SEP 9/2020, DRUG TESTING, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9007168836	30-SEP-2020	01.0100.3005.004621.	**$58.16**	PO 173001, SEP 2020, JUV
Dept Total							**$153.89**	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	OCT 2020;28657	19-SEP-2020	01.0100.3006.004209.	**$2.59**	PO 175933, SEP 19-OCT 18/2020, JUV
0100	3006	COMM BASED PROGRAMS	AT&T CORP	SEP 2020;37776	28-SEP-2020	01.0100.3006.004209.	**$3.28**	PO 175509, SEP 2020, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9007168836	30-SEP-2020	01.0100.3006.004621.	**$11.63**	PO 173001, SEP 2020, JUV
Dept Total							**$17.50**	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	OCT 2020;28657	19-SEP-2020	01.0100.3007.004209.	**$2.59**	PO 175933, SEP 19-OCT 18/2020, JUV
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	SEP 2020;37776	28-SEP-2020	01.0100.3007.004209.	**$3.28**	PO 175509, SEP 2020, JUV
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	1740568	30-SEP-2020	01.0100.3007.004108.	**$9.75**	PO 173917, AUG 25-SEP 9/2020, DRUG TESTING, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9007168836	30-SEP-2020	01.0100.3007.004621.	**$11.63**	PO 173001, SEP 2020, JUV
Dept Total							**$27.25**	
0100	3101	BERRY SPRINGS PK & PRESERVE	LEGACY ARBOR CARE	9986	29-SEP-2020	01.0100.3101.005300.	**$23,745.00**	PO 175350, TREE PRUNE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/11696	26-SEP-2020	01.0100.3101.004430.	**$89.13**	AUG 25-SEP 24/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/24563	26-SEP-2020	01.0100.3101.004430.	**$132.54**	AUG 25-SEP 24/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/49247	26-SEP-2020	01.0100.3101.004430.	**$121.99**	AUG 25-SEP 24/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/49285	26-SEP-2020	01.0100.3101.004430.	**$82.58**	AUG 25-SEP 24/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/52821	26-SEP-2020	01.0100.3101.004430.	**$61.69**	AUG 25-SEP 24/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/65058	26-SEP-2020	01.0100.3101.004430.	**$128.59**	AUG 25-SEP 24/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/9705	26-SEP-2020	01.0100.3101.004430.	**$40.97**	AUG 25-SEP 24/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	VIKING FENCE CO LTD	98580.65	30-SEP-2020	01.0100.3101.005300.	**$7,850.00**	PO 175580, INSTALL GATE OPERATOR AND CONTROLS ON EXISTING SWING GATE, BSP
Dept Total							**$32,252.49**	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	SEP 2020/889620	30-SEP-2020	01.0100.3102.004430.	**$536.58**	AUG 15-SEP 15/2020, CP
0100	3102	CHAMPION PARK	WHITTLESEY LANDSCAPE	67367 /1	15-SEP-2020	01.0100.3102.005300.	**$2,085.00**	PO 175516, KIDDIE KUSHION, CP
Dept Total							**$2,621.58**	
0100	3103	SW WILCO CO REGIONAL PARK	AUSTIN TURF AND TRACTOR	994711	30-SEP-2020	01.0100.3103.003001.	**$3,152.87**	PO 175409, GROOMER W/HD & ST SCRAFIE, SWP

0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	SEP 2020/1161714	29-SEP-2020	01.0100.3103.004430.	**$6,330.08**	AUG 18-SEP 17/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/10463	26-SEP-2020	01.0100.3103.004430.	**$1,338.20**	AUG-SEP 2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/1158	26-SEP-2020	01.0100.3103.004430.	**$67.15**	AUG-SEP 2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/16658	26-SEP-2020	01.0100.3103.004430.	**$1,536.22**	AUG-SEP 2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/22424	26-SEP-2020	01.0100.3103.004430.	**$2,048.73**	AUG-SEP 2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/32127	26-SEP-2020	01.0100.3103.004430.	**$53.63**	AUG-SEP 2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/4360	26-SEP-2020	01.0100.3103.004430.	**$365.64**	AUG-SEP 2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/82607	26-SEP-2020	01.0100.3103.004430.	**$211.93**	AUG-SEP 2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEST MANAGEMENT INC	460160	16-SEP-2020	01.0100.3103.003319.	**$85.00**	PO 175492, PEST CONTROL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEST MANAGEMENT INC	460161	16-SEP-2020	01.0100.3103.003319.	**$125.00**	PO 175492, PEST CONTROL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	425744/3	30-SEP-2020	01.0100.3103.004542.	**$962.50**	PO 175493, DIRT FOR SOFTBALL FIELDS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	425745/3	30-SEP-2020	01.0100.3103.004542.	**$962.50**	PO 175493, DIRT FOR SOFTBALL FIELDS, SWP
Dept Total							**$17,239.45**	
0100	3104	BLACKLAND CO PARK	PEST MANAGEMENT INC	460162	16-SEP-2020	01.0100.3104.003319.	**$95.00**	PO 175492, PEST CONTROL, BLP
0100	3104	BLACKLAND CO PARK	TXU ENERGY	054577634704	02-OCT-2020	01.0100.3104.004430.	**$16.02**	AUG 31-SEP 29/2020, BLP
Dept Total							**$111.02**	
0100	3106	EXPO CENTER	CITY OF TAYLOR	SEP 2020/18221	05-OCT-2020	01.0100.3106.004430.	**$2,240.60**	AUG 21-SEP 21/2020, EXPO
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-23958	25-SEP-2020	01.0100.3106.004100.	**$680.00**	PO 172650, LABOR FINDER EXPO EVENT, SEP 21-25/2020, EXPO
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-23962	02-OCT-2020	01.0100.3106.004100.	**$129.52**	PO 172650, LABOR FINDER EXPO EVENT, SEP 26/2020, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	140189	29-SEP-2020	01.0100.3106.004962.	**$393.75**	PO 174029, SEP 11-12/2020, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	140190	29-SEP-2020	01.0100.3106.004962.	**$443.75**	PO 174029, SEP 26/2020, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	140198	29-SEP-2020	01.0100.3106.003318.	**$245.66**	PO 173127, SOAP, PAPER TOWELS, EXPO
0100	3106	EXPO CENTER	OFFICE DEPOT INC	125095271001	22-SEP-2020	01.0100.3106.003553.	**$23.94**	PO 173138, SIGN, EXPO
0100	3106	EXPO CENTER	OFFICE DEPOT INC	126943656001	25-SEP-2020	01.0100.3106.003100.	**$502.89**	PO 173138, OFC SUP, EXPO
0100	3106	EXPO CENTER	OFFICE DEPOT INC	127100020001	25-SEP-2020	01.0100.3106.003100.	**$73.42**	PO 173138, OFC SUP, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH402796	06-SEP-2020	01.0100.3106.004621.	**$145.67**	PO 172849, SEP 2020, EXPO
Dept Total							**$4,879.20**	
0100	3107	RIVER RANCH	PEST MANAGEMENT INC	460163	16-SEP-2020	01.0100.3107.003319.	**$95.00**	PO 175492, PEST CONTROL, RR

0100	3107	RIVER RANCH	VERMEER EQUIPMENT OF TEXAS, INC	R00365	22-SEP-2020	01.0100.3107.004620.	**$4,467.00**	PO 175583, SEP 22-28/2020, RENTAL, RR
Dept Total							**$4,562.00**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	13850	05-OCT-2020	01.0200.0210.004100.	**$6,990.25**	PO 174956, EGDV-2020.0068, WA#1, ON CALL TRAFFIC ENGINEERING, AUG 31-SEP 30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	12062820	20-SEP-2020	01.0200.0210.004549.	**$562.80**	PO 174887, P1-2062, SAM BASS AT WILCO COUNTY PARK, JUL 1-15/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	123440920	25-SEP-2020	01.0200.0210.004549.	**$3,500.00**	P#1-2344, PO 175454, WILCO PARK TRAIL SIGNAL WORK, R&B
0200	0210	UNIFIED ROAD SYSTEM	BENTLEY SYSTEMS INCORPORATED	48126560	12-SEP-2020	01.0200.0210.004505.	**$12,300.75**	OpenRoads Designer SELECT Subscription RQ #: 41415103
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202720003622521	25-SEP-2020	01.0200.0210.004430.	**$12.93**	AUG 26-SEP 25/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202720003622608	25-SEP-2020	01.0200.0210.004430.	**$58.76**	AUG 26-SEP 25/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202720003622627	25-SEP-2020	01.0200.0210.004430.	**$60.92**	AUG 26-SEP 25/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4062365563	23-SEP-2020	01.0200.0210.003311.	**$421.98**	PO 174693, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4063064983	30-SEP-2020	01.0200.0210.003311.	**$372.48**	PO 174693, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771902051829	28-SEP-2020	01.0200.0210.004430.	**$55.38**	AUG 24-SEP 23/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 2020/34283	29-SEP-2020	01.0200.0210.004430.	**$226.25**	AUG 20-SEP 20/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	JUL 2020/4291900	15-JUL-2020	01.0200.0210.004430.	**$85.31**	JUN 15-JUL 15/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	SEP 2020/4291900	15-SEP-2020	01.0200.0210.004430.	**$85.31**	AUG 15-SEP 15/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	SEP 2020/929	26-SEP-2020	01.0200.0210.004430.	**$90.90**	AUG 14-SEP 14/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	285847	24-SEP-2020	01.0200.0210.004100.	**$480.00**	PO 172784, P#1903-108-273, WA#1, ON CALL UTILITY COORDINATION & RELOCATION SERVICES, AUG 1-31/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-9	29-SEP-2020	01.0200.0210.003542.	**$557.70**	PO 175484, SEP 1-29/2020, CONTRACT STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-9	29-SEP-2020	01.0200.0210.003542.	**$2,100.00**	PO 175267, SEP 1-29/2020, CONTRACT STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2020-136	04-SEP-2020	01.0200.0210.004150.	**$19,397.50**	PO 174772, 175467, ON CALL, CROSS CULVERTS, WA#1, AUG 24-SEP 4/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2020-148	30-SEP-2020	01.0200.0210.004150.	**$14,697.50**	PO 175467, ON CALL CROSS CULVERTS, WA#1, SEP 8-30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402348764	29-SEP-2020	01.0200.0210.003550.	**$14,168.60**	PO 175515, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402348765	29-SEP-2020	01.0200.0210.003550.	**$12,870.00**	PO 175515, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402349817	30-SEP-2020	01.0200.0210.003550.	**$80.00**	PO 175515, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402349818	30-SEP-2020	01.0200.0210.003550.	**$57.60**	PO 175515, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402350077	30-SEP-2020	01.0200.0210.003550.	**$14,246.48**	PO 175515, ASPHALT, R&B

0200	0210	UNIFIED ROAD SYSTEM	FUQUAY, INC	3-3625	01-OCT-2020	01.0200.0210.003599.	**$73,328.44**	PO 175251, IFB3625, CHANDLER ROAD MILLING SEALING AND OVERLAY, SEP 1-30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9657009867	18-SEP-2020	01.0200.0210.003102.	**$896.80**	PO 175421, GLOVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9660743312	22-SEP-2020	01.0200.0210.003102.	**-$896.80**	PO 175421, GLOVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9660743320	22-SEP-2020	01.0200.0210.003102.	**$781.20**	PO 175421, GLOVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	10/01/2020;HEADRICK	01-OCT-2020	01.0200.0210.004999.	**$74.00**	OCT 1/2020, FINGERPRINTS, L HEADRICK, R&B
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	10/01/2020;MAREK	01-OCT-2020	01.0200.0210.004999.	**$74.00**	OCT 1/2020, FINGERPRINTS, D MAREK, R&B
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	10/01/2020;SHIELDS	01-OCT-2020	01.0200.0210.004999.	**$74.00**	OCT 1/2020, FINGERPRINTS, M SHIELDS, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134810	22-SEP-2020	01.0200.0210.003597.	**$275.94**	PO 175016, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134811	22-SEP-2020	01.0200.0210.003551.	**$2,118.64**	PO 175177, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134921	26-SEP-2020	01.0200.0210.003551.	**$700.19**	PO 175177, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134922	26-SEP-2020	01.0200.0210.003551.	**$5,191.19**	PO 175331, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135003	30-SEP-2020	01.0200.0210.003551.	**$616.21**	PO 175331, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20200401	01-SEP-2020	01.0200.0210.004100.	**$27,855.00**	PO 175286, CROSS CULVERTS REPLACEMENT, WA#4, AUG 1-31/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20200402	01-OCT-2020	01.0200.0210.004100.	**$12,170.00**	PO 175286, CROSS CULVERTS REPLACEMENT, WA#4, SEP 1-30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	1-52220	01-OCT-2020	01.0200.0210.003599.	**$995,477.40**	P#52220, CHANDER ROAD MILLING SEALING AND CHANDLER FROM SH 130 TO FM 1660, AUG 31-SEP 30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	1-T749	01-OCT-2020	01.0200.0210.003599.	**$431,485.53**	P#T749, CR 366 MILLING AND OVERLAY, SEP 1-31/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	29847528	10-SEP-2020	01.0200.0210.003599.	**$466.04**	PO 175407, TYPE I-II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	29875094	14-SEP-2020	01.0200.0210.003599.	**$6,838.28**	PO 175407, TYPE I-II SPREAD CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	29887988	15-SEP-2020	01.0200.0210.003599.	**$3,408.61**	PO 175407, TYPE I-II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	29894206	16-SEP-2020	01.0200.0210.003599.	**$5,752.73**	PO 175407, TYPE I-II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	29909563	17-SEP-2020	01.0200.0210.003599.	**$3,189.25**	PO 175407, TYPE I-II SPREAD , R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	29909751	17-SEP-2020	01.0200.0210.003599.	**$2,818.24**	PO 175407, TYPE I-II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	29956626	22-SEP-2020	01.0200.0210.003599.	**$3,321.61**	PO 175407, CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30000474	25-SEP-2020	01.0200.0210.003599.	**-$466.04**	PO 175407, TYPE I-II SPREAD CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30000479	25-SEP-2020	01.0200.0210.003599.	**-$3,408.61**	PO 175407, TYPE I-II SPREAD CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30000483	25-SEP-2020	01.0200.0210.003599.	**-$3,189.25**	PO 175407, TYPE I-II SPREAD CREDIT, R&B

0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30038892	30-SEP-2020	01.0200.0210.003599.	**-$6,838.28**	PO 175407, TYPE I-II SPREAD CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30038893	30-SEP-2020	01.0200.0210.003599.	**-$5,752.73**	PO 175407, TYPE I-II SPREAD CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30038894	30-SEP-2020	01.0200.0210.003599.	**-$2,818.24**	PO 175407, TYPE I-II SPREAD CREDIT , R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30038903	30-SEP-2020	01.0200.0210.003599.	**$6,862.64**	PO 175407, TYPE I-II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30038904	30-SEP-2020	01.0200.0210.003599.	**$5,678.27**	PO 175407, TYPE I-II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30038905	30-SEP-2020	01.0200.0210.003599.	**$2,772.95**	PO 175407, TYPE I-II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30130120	08-OCT-2020	01.0200.0210.003599.	**-$3,321.61**	PO 175407, CEMENT CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30130121	08-OCT-2020	01.0200.0210.003599.	**$3,333.44**	PO 175407, CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	123024345001	15-SEP-2020	01.0200.0210.003100.	**$76.07**	PO 172556, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0029023	10-SEP-2020	01.0200.0210.004160.	**$4,070.05**	PO 175032, P#LG0408.0, ON CALL, CHANDLER ROAD, WA#4, AUG 3-7/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0029024	10-SEP-2020	01.0200.0210.004160.	**$601.88**	PO 174141, P#LG0408.0, ON CALL, CR 123 LOW WATER CROSSING, WA#4, AUG 7-14/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0029027	07-OCT-2020	01.0200.0210.004160.	**$7,169.84**	PO 175032, P#200237.01, ON CALL 2020, WA#1, CR 366 & CHANDLER RD, AUG 1-31/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0029029	10-SEP-2020	01.0200.0210.004160.	**$87.50**	PO 175032, P#200237.01, ON CALL, WA#1, OAK BEND ESTATES, AUG 1-31/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0029117	25-SEP-2020	01.0200.0210.004160.	**$1,679.00**	PO 175032, P#200237.01, ON CALL, WA#1, BOLD SUNDOWN MILL AND OVERLAY, SEP 1-30/2020
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	SEP19274DT	30-SEP-2020	01.0200.0210.003541.	**$1,526.00**	PO 172558, SEP 2020, MOWING SVC, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000344	30-SEP-2020	01.0200.0210.003597.	**$4,200.00**	PO 175405, CAST IN PLACE, CR 150, SEP 30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000345	30-SEP-2020	01.0200.0210.003599.	**$62,500.00**	PO 175119, CAST IN PLACE, CR 150, SEP 30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000343	30-SEP-2020	01.0200.0210.003599.	**$1,569.80**	PO 173164, CR 420 AND 404, SEP 30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	50794	30-SEP-2020	01.0200.0210.004100.	**$259.50**	MID#1027.20100, ROAD AND BRIDGE, CR 100/118, SEP 23-24/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	50797	30-SEP-2020	01.0200.0210.004100.	**$97.50**	MID#1027.20201, ROAD & BRIDGE ACQUISITIONS 2020, AUG 26-SEP 17/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	IN-000646900	10-JUL-2020	01.0200.0210.003010.	**$69.51**	PO 174953, WIRELESS KEYBOARD/CASE (1), R&B
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	IN-000646902	10-JUL-2020	01.0200.0210.003010.	**$278.04**	PO 174953, WIRELESS KEYBOARD/CASE (4), R&B
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	IN-000646968	10-JUL-2020	01.0200.0210.003010.	**$556.08**	PO 174953, WIRELESS KEYBOARD/CASE (8), R&B
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	IN-000656327	09-SEP-2020	01.0200.0210.003010.	**$4,179.56**	PO 174953, APPLE IPAD AIR TABLET (7), R&B

0200	0210	UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC	1008771	09-SEP-2020	01.0200.0210.004100.	**$1,829.25**	PO 174402, P#22503-WA 4, WILCO REPLACEMENT CULVERTS, JUL 8-AUG 25/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC	1008863	06-OCT-2020	01.0200.0210.004100.	**$6,350.75**	PO 174402, P#22503-WA 4, WILCO REPLACEMENT CULVERTS, AUG 26-SEP 30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	361920	23-SEP-2020	01.0200.0210.003553.	**$13,452.00**	PO 175231, SIGN MATERIALS, R&B
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	075057	08-SEP-2020	01.0200.0210.004150.	**$4,960.00**	PO 174771, VISTA OAKS GUTTER AND BACK OF CURB, WA#1, AUG 1-31/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	075057A	01-OCT-2020	01.0200.0210.004150.	**$8,840.00**	PO 174771, VISTA OAKS GUTTER AND BACK OF CURB, WA#1, SEP 1-30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	075058	01-OCT-2020	01.0200.0210.004150.	**$8,777.50**	PO 174771, ROW PARCEL ALONG CR 277 LIBERTY HILL ISD, WA#1, SEP 1-30/2020
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6704031-2161-9	01-OCT-2020	01.0200.0210.004991.	**$503.55**	SEP 16-30/2020, R&B
Dept Total							**$1,805,981.82**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	843081405	01-OCT-2020	01.0350.0680.003030.	**$4,655.13**	SEP 2020, WEST INFO CHRGS, LAW LIB
Dept Total							**$4,655.13**	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1104	01-OCT-2020	01.0364.0475.004100.	**$16,260.00**	SEP 2020, PTI SVCS TIER 1 MONITORING, C/ATTY
Dept Total							**$16,260.00**	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3092893547	30-SEP-2020	01.0372.0451.004210.	**$99.00**	SEP 2020, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20200731	31-JUL-2020	01.0372.0451.004210.	**$50.00**	JUL 2020, ONLINE SEARCHES, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20200831	31-AUG-2020	01.0372.0451.004210.	**$50.00**	AUG 2020, ONLINE SEARCHES, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20200930	30-SEP-2020	01.0372.0451.004210.	**$50.00**	SEP 2020, ONLINE SEARCHES, JP#1
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	842914822	01-SEP-2020	01.0372.0451.004210.	**$701.24**	AUG 2020, WEST INFO CHRGS, JP#1
Dept Total							**$950.24**	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20200930	30-SEP-2020	01.0372.0453.004210.	**$30.00**	SEP 2020, ONLINE SEARCHES, JP#3
Dept Total							**$30.00**	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1158807	29-SEP-2020	01.0375.0375.004251.	**$21,576.18**	PO 175501, ACTIVATION CARD THERMAL, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3000493	07-OCT-2020	01.0375.0375.004100.	**$878.33**	OCT 1/2020, ELECTION WORKERS, ELEC
Dept Total							**$22,454.51**	
0377	0377	ELECTION CHAPTER 19	TENEX SOFTWARE SOLUTIONS INC	0636	27-AUG-2020	01.0377.0377.003010.	**$58,250.00**	PO 175156, IPAD (250), SOFTWARE LICENSE (500), ELEC, HAVA GRANT
Dept Total							**$58,250.00**	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	CASO DOCUMENT MANAGEMENT	47306	30-SEP-2020	01.0386.0386.004550.	**$337.50**	ANNUALLY DISASTER RECOVERY STORAGE OF ORIGINAL MICROFILM ROLLS 2019 (135), D/CLK
Dept Total							**$337.50**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415217	01-OCT-2020	01.0390.0390.004100.	**$95.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416958	01-OCT-2020	01.0390.0390.004100.	**$280.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418205	05-MAR-2020	01.0390.0390.004100.	**$35.00**	PO 172545, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420353	01-OCT-2020	01.0390.0390.004100.	**$80.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LLC	4200902409	30-SEP-2020	01.0390.0390.004500.	**$100.00**	PO 172440, FORKLIFT MAINT, CTY WIDE
Dept Total							**$590.00**	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/2020;DC	30-SEP-2020	01.0399.0000.208702.	**$2,415.05**	QTR END, SEP 30/2020, SPECIALTY COURT
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/2020;DC	30-SEP-2020	01.0399.0000.208701.	**$226.00**	QTR END, SEP 30/2020, SPECIALTY COURT
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/2020;SAP	30-SEP-2020	01.0399.0000.208315.	**$1,450.00**	QTR END, SEP 30/2020, SEXUAL ASSAULT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/2020;THVP	08-OCT-2020	01.0399.0000.208902.	**$390.00**	JUL-SEP 2020, TX HOME VISITING PROGRAM
Dept Total							**$4,481.05**	
0410	0411	SO-JUSTICE	WAG HEAVEN	8372	28-SEP-2020	01.0410.0411.003104.	**$77.96**	PO 174341, DOG FOOD, SHF
Dept Total							**$77.96**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BIG TEX TRAILERS	RO#414-53202	24-SEP-2020	01.0507.0507.005700.	**$12,160.00**	PO 175518, INSTALL HIGH ROOF TRANSIT, FLOOR, POWER INVERTER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202720003622614	28-SEP-2020	01.0507.0507.004430.	**$327.61**	AUG 26-SEP 25/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202720003622615	28-SEP-2020	01.0507.0507.004430.	**$484.48**	AUG 26-SEP 25/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	SEP 2020/112537	29-SEP-2020	01.0507.0507.004430.	**$1,198.68**	AUG 20-SEP 20/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	SEP 2020/22772	29-SEP-2020	01.0507.0507.004430.	**$9.49**	AUG 20-SEP 20/2020, WC RADIO
Dept Total							**$14,180.26**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	615	05-OCT-2020	01.0508.0508.004722.	**$18,672.50**	SEP 2020, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	616	05-OCT-2020	01.0508.0508.004100.	**$15,290.00**	SEP 2020, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	617	06-OCT-2020	01.0508.0508.004100.	**$1,120.00**	SEP 2020, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	INSTITUTE FOR ECOLOGICAL HEALTH	2020;WCCF	05-OCT-2020	01.0508.0508.003900.	**$2,500.00**	ANNUAL DUES FOR NATIONAL HABITAT CONSERVATION PLAN COALITION, WCCF
Dept Total							**$37,582.50**	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	SEP 2020	08-OCT-2020	01.0515.0515.004602.	**$3,644.37**	SEP 2020, CIVIL FILINGS FEE, JUDICIAL
Dept Total							**$3,644.37**	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	SEP 2020/19405	02-OCT-2020	01.0545.0545.004430.	**$13,085.48**	AUG 20-SEP 20/2020, ANML SVC

0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	44171303	28-MAY-2020	01.0545.0545.004100.	**$15.00**	ELTON JOHN, BROKMEYER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	44326079	28-MAY-2020	01.0545.0545.004100.	**$15.00**	OLIVE, BROKMEYER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	44416048	11-JUL-2020	01.0545.0545.004100.	**$15.00**	ANNIE OAKLEY, LOPEZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A42960723	05-DEC-2019	01.0545.0545.004100.	**$15.00**	GRIZZLE, N/A, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A43009114	17-DEC-2019	01.0545.0545.004100.	**$15.00**	DIANE, N/A, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A43187148	16-JAN-2020	01.0545.0545.004100.	**$15.00**	CHIP, N/A, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A43762704	12-FEB-2020	01.0545.0545.004100.	**$15.00**	ARIA, N/A, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A43762930	09-APR-2020	01.0545.0545.004100.	**$15.00**	MOJINATOR, N/A, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A43906571	04-MAR-2020	01.0545.0545.004100.	**$15.00**	OZ, N/A, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A44264969	28-MAY-2020	01.0545.0545.004100.	**$15.00**	JELLY, N/A, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A44264983	28-MAY-2020	01.0545.0545.004100.	**$15.00**	BUTTER, N/A, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A44307750	16-MAY-2020	01.0545.0545.004100.	**$15.00**	MARIE, N/A, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A44370587	18-JUN-2020	01.0545.0545.004100.	**$15.00**	TATUM, N/A, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A44903057	23-JUN-2020	01.0545.0545.004100.	**$15.00**	FAM, N/A, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A44905565	06-AUG-2020	01.0545.0545.004100.	**$15.00**	WHITNEY, LYLE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A44960764	04-AUG-2020	01.0545.0545.004100.	**$15.00**	WINIFRED, LARSEN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A45324808	20-AUG-2020	01.0545.0545.004100.	**$15.00**	PATRICK, MILLER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A45324812	20-AUG-2020	01.0545.0545.004100.	**$15.00**	SPONGE BOB, MILLER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A45368252	23-SEP-2020	01.0545.0545.004100.	**$15.00**	BAIRD, DORMAN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A45368261	23-SEP-2020	01.0545.0545.004100.	**$15.00**	BARON, DORMAN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A44486955	24-JUN-2020	01.0545.0545.004100.	**$15.00**	CLEMENTINE, DEHART, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	139181	11-AUG-2020	01.0545.0545.004510.	**$1,811.25**	PO 173857, WINDOW CLEANING, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	140020	30-SEP-2020	01.0545.0545.004962.	**$2,072.04**	PO 174702, SEP 2020, JANITORIAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/24/2020	24-SEP-2020	01.0545.0545.004100.	**$1,075.00**	SEP 23-24/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/01/2020	01-OCT-2020	01.0545.0545.004100.	**$500.00**	OCT 1/2020, SURGICAL SVC, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A45491858	15-SEP-2020	01.0545.0545.004100.	**$15.00**	ELIZABETH, SANTOS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	AUG19250DT	31-AUG-2020	01.0545.0545.004810.	**$750.00**	PO 173118, AUG 2020, MOWING SVC, ANML SVC

0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	SEP19275DT	30-SEP-2020	01.0545.0545.004810.	**$845.00**	PO 173118, SEP 2020, MOWING SVC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2015871	24-SEP-2020	01.0545.0545.003200.	**$20.50**	PO 172925, MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	226101	18-SEP-2020	01.0545.0545.004705.	**$50.00**	PO 173565, DRUG TEST, ANML SVC
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	226850	02-OCT-2020	01.0545.0545.004705.	**$100.00**	PO 173565, SEP 19-28/2020, DRUG TEST, ANML SVC
0545	0545	ANIMAL SERVICES	VCA ARBOR ANIMAL HOSPITAL	A45510194	17-SEP-2020	01.0545.0545.004100.	**$15.00**	OLYMPIA, VANDER GRIEND, RABIES VAC, ANML SVC
Dept Total							**$20,654.27**	
0546	0546	ANIMAL SERVICES DONATIONS	KNIGHT SECURITY SYSTEMS	821656	28-SEP-2020	01.0546.0546.005003.	**$1,630.08**	PO 175534, INSTALL NEW SECURITY SYSTEM, ANML SVC
Dept Total							**$1,630.08**	
0636	0636	WC HISTORICAL COMMISSION	WILLIAMSON CTY HISTORICAL MUSEUM	153	15-SEP-2020	01.0636.0636.003900.	**$50.00**	WC HIST COMM, NOV 1/2020-OCT 31/2021, NON-PROFIT LEVEL MEMB, HIST COMM
Dept Total							**$50.00**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	CHASCO CONSTRUCTORS LTD, LLP	6-1904-312	05-OCT-2020	01.0777.0200.009007.	**$45,525.75**	P#1904-312, BLUEBONNET DR RECONSTRUCTION, SEP 2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	285847	24-SEP-2020	01.0777.0200.009007.	**$7,383.75**	P#1903-108-273, WA#1, ON CALL UTILITY COORDINATION & RELOCATION SERVICES, AUG 1-31/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	286427	06-OCT-2020	01.0777.0200.009007.	**$4,287.60**	P#1903-108-01, WA#1, ON CALL UTILITY COORDINATION & RELOCATION SERVICES, SEP 1-30/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	DIAMOND SURVEYING, INC	2020-141	17-SEP-2020	01.0777.0200.009007.	**$17,605.00**	P#2020-147, CR 278, WA#2, AUG 19-SEP 17/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1313198	23-SEP-2020	01.0777.0200.009007.	**$3,572.13**	P#WIC16278, SAN GABRIEL ROAD DAM REPAIR CONSTRUCTION, WA#2, MAY 23-AUG 31/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	50782	30-SEP-2020	01.0777.0200.009007.	**$67.50**	MID#1027.1601, SAN GABRIEL RANCH ROAD DAM GENERAL, SEP 1-2/2020, R&B
Dept Total							**$78,441.73**	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	286069	23-SEP-2020	01.0777.0211.009007.	**$24,266.78**	P#1903-099-03, WA#3, UTILITY COORD, AUG 1-31/2020
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2009047	08-OCT-2020	01.0777.0211.009007.	**$4,600.43**	P#0501, CORRIDOR H, WA#1, SEP 1-30/2020
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2009048	09-OCT-2020	01.0777.0211.009007.	**$71,019.28**	P#0652, CORRIDOR H, WA#2, SEP 1-30/2020
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202018266	11-SEP-2020	01.0777.0211.009007.	**$145.00**	P#2291-1801, WA#3, NORTH MAYS EXTENSION, AUG 1-28/2020
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	0820150	22-SEP-2020	01.0777.0211.009007.	**$6,425.00**	P#RVI20000381, WA#1, BRUSHY CREEK TRAIL/HAIRY MAN ROAD, AUG 1-31/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50764	30-SEP-2020	01.0777.0211.009007.	**$200.00**	MID#1027.0060, BRUSHY CREEK TRAIL FROM HAIRY MAN ROAD, SEP 2-24/2020, R&B
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50773	30-SEP-2020	01.0777.0211.009005.	**$75.00**	MID#1027.1510, BRUSHY CREEK REGIONAL TRAIL, AUG 31/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50791	30-SEP-2020	01.0777.0211.009007.	**$20,214.35**	MID#1027.171H, CORRIDOR H, CR 100/118, AUG 26-SEP 24/2020, R&B
0777	0211	COMMISSIONER PCT 1	WILLIAMSON CTY SUN, INC	1576	02-SEP-2020	01.0777.0211.009007.	**$149.94**	CORRIDOR H SAM BASS ROAD, TRAFFIC SIGNAL IMPROVEMENTS, T1740
Dept Total							**$127,095.78**	

0777	0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	9808R1	31-AUG-2020	01.0777.0212.009007.	**$4,944.00**	P#26901-1.41, WA#1, SEWARD JUNCTION SE, JUN 11-AUG 31/2020
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	42648	09-SEP-2020	01.0777.0212.009007.	**$77,453.63**	P#219.000.1, WA#1, BAGDAD ROAD CR 279, AUG 1-31/2020
0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	SEP 2020/3312	01-OCT-2020	01.0777.0212.009007.	**$2,122.98**	RIVER RANCH COMPANY PARK, AUG 26-SEP 26/2020
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	286069	23-SEP-2020	01.0777.0212.009007.	**$29,238.26**	P#1903-099-03, WA#3, UTILITY COORD, AUG 1-31/2020
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-43	06-OCT-2020	01.0777.0212.009007.	**$5,619.65**	P#WLSM1700137.01, CORRIDOR F, WA#1, SEP 1-30/2020
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	15/1812-282	31-AUG-2020	01.0777.0212.009007.	**$266,456.21**	P#1812-282, SEWARD JUNCTION IMPROVEMENTS, AUG 1-31/2020
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	16/1812-282	30-SEP-2020	01.0777.0212.009007.	**$216,227.68**	P#1812-282, SEWARD JUNCTION IMPROVEMENTS, SEP 1-30/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50765	30-SEP-2020	01.0777.0212.009007.	**$15.00**	MID#1027.0250, PARMER LANE, SEP 2/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50766	30-SEP-2020	01.0777.0212.009007.	**$740.00**	MID#1027.0258, CR 258 EXTENSION, SEP 10-14/2020, R&B
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50768	30-SEP-2020	01.0777.0212.009007.	**$350.00**	MID#1027.0332, WMCO/BAGDAD @ LOOP 332, AUG 26-SEP 11/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50770	30-SEP-2020	01.0777.0212.009007.	**$800.00**	MID#1027.1020, BONDS/RONALD REAGAN WIDENING, AUG 26-SEP 23/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50790	30-SEP-2020	01.0777.0212.009007.	**$125.00**	MID#1027.171F, CORRIDOR F, SEP 16/2020
Dept Total							**$604,092.41**	
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1935949	07-OCT-2020	01.0777.0213.009007.	**$14,372.00**	P#100054924, CORRIDOR C, WA#1, AUG 31-SEP 30/2020
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1935950	07-OCT-2020	01.0777.0213.009007.	**$102,461.25**	P#100065091, CORRIDOR C, WA#2, AUG 31-SEP 30/2020
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	286069	23-SEP-2020	01.0777.0213.009007.	**$63,643.25**	P#1903-099-03, WA#3, UTILITY COORD, AUG 1-31/2020
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-6	09-SEP-2020	01.0777.0213.009007.	**$25,790.70**	P#WLSM1700278.01, WA#1, MOKAN, AUG 1-31/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50789	30-SEP-2020	01.0777.0213.009007.	**$3,108.00**	MID#1027.0171C, CORRIDOR C, AUG 26-SEP 25/2020, R&B
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	116170	18-SEP-2020	01.0777.0213.009007.	**$4,249.00**	P#059147.03, WA#3, RONALD REAGAN BLVD @ SILVER SPUR BLVD & SUN CITY BLVD, AUG 10-SEP 3/2020
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-016291-000-3	23-SEP-2020	01.0777.0213.009007.	**$20,100.05**	P#R-016291-000, WA#2, RONALD REAGAN BLVD TO SILVER SPUR BLVD, AUG 1-31/2020
Dept Total							**$233,724.25**	
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	286069	23-SEP-2020	01.0777.0214.009007.	**$70,503.40**	P#1903-099-03, WA#3, UTILITY COORD, AUG 1-31/2020
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-6	09-SEP-2020	01.0777.0214.009007.	**$60,178.30**	P#WLSM1700278.01, WA#1, MOKAN, AUG 1-31/2020
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	526501/02/VIII	09-SEP-2020	01.0777.0214.009007.	**$22,527.00**	P#526501/01, WA#1, CR 137/CR 132 EXTENSION, AUG 1-31/2020
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	20-315	14-SEP-2020	01.0777.0214.009007.	**$42,265.00**	P#16-1813-003, SOUTHEAST CORRIDOR, WA#3, AUG 1-31/2020
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	20-365	07-OCT-2020	01.0777.0214.009007.	**$14,930.00**	P#16-1813-003, SOUTHEAST CORRIDOR, WA#3, SEP 1-30/2020
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501519-0820	31-AUG-2020	01.0777.0214.009007.	**$9,077.50**	P#068501519, WA#5, CR 110 MIDDLE, AUG 1-31/2020

0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1756	30-SEP-2020	01.0777.0214.009007.	**$1,962.50**	SOUTHEAST LOOP, WA#1, SEP 1-30/2020
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ ENGINEERING LABORATORIES LLC	2020098	18-MAY-2020	01.0777.0214.009007.	**$6,429.50**	WA#9, CR 110 MIDDLE, MAR 1-APR 30/2020
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760201.01	16-SEP-2020	01.0777.0214.009007.	**$432,154.17**	P#876.02.01, WA#1, SOUTHEAST LOOP, APR 27-AUG 31/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50774	30-SEP-2020	01.0777.0214.009007.	**$1,385.00**	MID#1027.15110-M, ROAD BONDS/CR 110M (MIDDLE), AUG 28-SEP 23/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50788	30-SEP-2020	01.0777.0214.009007.	**$29,480.40**	MID#1027.171A, AUG 26-SEP 25/2020, R&B
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	T1746	02-SEP-2020	01.0777.0214.009007.	**$149.43**	SOUTHEAST LOOP AT LAKESIDE, PHASE 1 DEMO T1746
Dept Total							**$691,042.20**	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	286069	23-SEP-2020	01.0777.0401.009007.	**$615.38**	P#1903-099-03, WA#3, UTILITY COORD, AUG 1-31/2020
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2009145	02-OCT-2020	01.0777.0401.009007.	**$3,142.50**	P#R215-009, WCJJC SMITH BRANCH AND TRIBUTARY, WA#1, AUG 24-SEP 27/2020, R&B
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	279101-08	30-SEP-2020	01.0777.0401.009007.	**$326,043.80**	P#27901, INNER LOOP ANNEX, SEP 1-30/2020
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	50769	30-SEP-2020	01.0777.0401.009007.	**$3,090.00**	MID#1027.0801, SH29/FUTURE ROW ACQUISITIONS, AUG 31-SEP 25/2020, R&B
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24321	22-JUN-2020	01.0777.0401.009007.	**$595.61**	WA#2, JUSTICE CENTER COURT ROOM RENOVATIONS, APR 20-JUN 21/2020
Dept Total							**$333,487.29**	
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-10132020	13-OCT-2020	01.0831.0231.004610.	**$17.89**	OFC ELECTRIC, AUG-SEP 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-11012020	12-OCT-2020	01.0831.0231.004610.	**$22,928.70**	OFC RENT, NOV 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TC TECH SYSTEMS	111896	13-OCT-2020	01.0831.0231.004211.	**$187.50**	FIX VOICEMAIL TO EMAIL, CAMPO ADMIN
Dept Total							**$23,134.09**	
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	1313995	05-OCT-2020	01.0831.0236.009005.	**$9,472.85**	P#17297/19502, SEP 2020, GPC
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10043209	09-OCT-2020	01.0831.0236.009005.	**$32,499.81**	P#35257, SEP 2020, SAN MARCO PLAT PLAN
Dept Total							**$41,972.66**	
0852	0852	AVERY RANCH	WILLIAMSON CTY SUN, INC	09/09/2020;ARRD	09-SEP-2020	01.0852.0852.004310.	**$409.50**	SEP 9/2020, NOTICE OF MTG TO VOTE ON TAX RATE, AVERY RANCH
Dept Total							**$409.50**	
0854	0854	PEARSON PLACE	WILLIAMSON CTY SUN, INC	09/09/2020;PPRD	09-SEP-2020	01.0854.0854.004310.	**$409.50**	SEP 9/2020, NOTICE OF MTG TO VOTE ON TAX RATE, PEARSON PL
Dept Total							**$409.50**	
0856	0856	NORTHWOODS	WILLIAMSON CTY SUN, INC	09/09/2020;NWRD	09-SEP-2020	01.0856.0856.004310.	**$409.50**	SEP 9/2020, NOTICE OF MTG TO VOTE ON TAX RATE, NORTHWOODS
Dept Total							**$409.50**	
0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PC	45694	31-AUG-2018	01.0857.0858.004100.	**$966.00**	MID#1027.0810, AUG 6-22/18, SOMERSET RD DIST 3 & 4, PROF SVCS
0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PC	46119	31-OCT-2018	01.0857.0858.004100.	**$2,588.50**	MID#1027.0810, SEP 26-OCT 23/18, SOMERSET RD DIST 3 & 4, PROF SVCS
0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PC	46735	31-JAN-2019	01.0857.0858.004100.	**$42.00**	MID#1027.0810, JAN 9/19, SOMERSET RD DIST 3 & 4, PROF SVCS

0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PC	47131	31-MAR-2019	01.0857.0858.004100.	**$294.00**	MID#1027.0810, MAR 13-19/19, SOMERSET RD DIST 3 & 4, PROF SVCS
Dept Total							**$3,890.50**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528027235755	28-SEP-2020	01.0882.0882.003523.	**$850.80**	PO 175377, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528027327714	29-SEP-2020	01.0882.0882.003523.	**$304.21**	PO 175377, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528027340666	29-SEP-2020	01.0882.0882.003523.	**$37.80**	PO 175377, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528027340683	29-SEP-2020	01.0882.0882.003523.	**$26.09**	PO 175556, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528027440708	30-SEP-2020	01.0882.0882.003523.	**$46.72**	PO 175556, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528027440710	30-SEP-2020	01.0882.0882.003523.	**$515.74**	PO 175377, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528027440711	30-SEP-2020	01.0882.0882.003523.	**$145.53**	PO 175377, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528027440740	30-SEP-2020	01.0882.0882.003522.	**-$135.89**	PO 174514, BATTERY, ORG INVOICE/TRANS 3528811401234, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528027636089	02-OCT-2020	01.0882.0882.003523.	**$150.12**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528027936195	05-OCT-2020	01.0882.0882.003523.	**-$850.80**	PO 175377, PARTS CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528027936201	05-OCT-2020	01.0882.0882.003523.	**$850.80**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528027936209	05-OCT-2020	01.0882.0882.003523.	**$33.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028041045	06-OCT-2020	01.0882.0882.003523.	**$13.47**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028041047	06-OCT-2020	01.0882.0882.003523.	**$11.16**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028041052	06-OCT-2020	01.0882.0882.003523.	**$296.84**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028141085	07-OCT-2020	01.0882.0882.003523.	**$8.60**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028141125	07-OCT-2020	01.0882.0882.003522.	**-$135.89**	PO 174514, BATTERY, ORG INVOICE/TRANS 3528813701234, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028141126	07-OCT-2020	01.0882.0882.003522.	**-$135.89**	PO 174514, BATTERY, ORG INVOICE/TRANS 3528736101234, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028141127	07-OCT-2020	01.0882.0882.003523.	**-$128.02**	PO 175377, PARTS RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028141128	07-OCT-2020	01.0882.0882.003522.	**-$135.89**	PO 174514, BATTERY, ORG INVOICE/TRANS 3528822601234, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028341215	09-OCT-2020	01.0882.0882.003523.	**$141.67**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7579519	24-SEP-2020	01.0882.0882.003523.	**$12,574.68**	PO 172606, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7585507	28-SEP-2020	01.0882.0882.003303.	**$816.37**	PO 172764, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7585631	28-SEP-2020	01.0882.0882.003522.	**$1,259.65**	PO 174406, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7587281	29-SEP-2020	01.0882.0882.003523.	**$14.82**	PO 172606, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7587847	29-SEP-2020	01.0882.0882.003523.	**$7.53**	PO 172606, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7588423	29-SEP-2020	01.0882.0882.003523.	**-$169.98**	PO 172606, PARTS CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7588917	29-SEP-2020	01.0882.0882.003522.	**$617.35**	PO 175456, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7595047	01-OCT-2020	01.0882.0882.003522.	**-$123.47**	PO 175456, BATTERIES, REF INV#6986589, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7595059	01-OCT-2020	01.0882.0882.003522.	**-$124.94**	PO 175456, BATTERIES, REFINV #6569005, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7595065	01-OCT-2020	01.0882.0882.003522.	**-$124.94**	PO 175456, BATTERIES, REF INV#6609323, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7595070	01-OCT-2020	01.0882.0882.003522.	**-$249.88**	PO 175456, BATTERIES, REFINV #7155830, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7595114	01-OCT-2020	01.0882.0882.003522.	**-$12.94**	PO 175456, BATTERIES, REF INV#7585631, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7595118	01-OCT-2020	01.0882.0882.003522.	**-$12.94**	PO 175456, BATTERIES, REF INV#7562843, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7595120	01-OCT-2020	01.0882.0882.003522.	**-$25.88**	PO 175456, BATTERIES, REF INV#7585631, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7595126	01-OCT-2020	01.0882.0882.003522.	**-$12.94**	PO 175456, BATTERIES, REFINV #7588917, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7595131	01-OCT-2020	01.0882.0882.003522.	**-$12.94**	PO 175456, BATTERIES, REF INV#7588917, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7595134	01-OCT-2020	01.0882.0882.003522.	**-$12.94**	PO 175456, BATTERIES, REFINV #7588917, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7595153	01-OCT-2020	01.0882.0882.003522.	**-$25.88**	PO 175456, BATTERIES, REF INV#7585631, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7597756	02-OCT-2020	01.0882.0882.003523.	**$31.30**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7597758	02-OCT-2020	01.0882.0882.003523.	**$167.99**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7604496	06-OCT-2020	01.0882.0882.003522.	**$1,234.70**	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7604762	06-OCT-2020	01.0882.0882.003523.	**$328.15**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7607400	07-OCT-2020	01.0882.0882.003303.	**$576.88**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7608420	07-OCT-2020	01.0882.0882.003303.	**$267.09**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7608427	07-OCT-2020	01.0882.0882.003523.	**$7.90**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7613950	09-OCT-2020	01.0882.0882.003523.	**$123.32**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2324452	29-SEP-2020	01.0882.0882.003523.	**$22.06**	PO 174471, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2324522	30-SEP-2020	01.0882.0882.003523.	**$254.74**	PO 174471, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2324854	07-OCT-2020	01.0882.0882.003523.	**$16.09**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2325031	09-OCT-2020	01.0882.0882.003523.	**$9.14**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTRAL TEXAS EQUIPMENT	70068	23-SEP-2020	01.0882.0882.003523.	**$3,868.50**	PO 175371, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4060409772	02-SEP-2020	01.0882.0882.003318.	**$57.20**	PO 172503, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4060409778	02-SEP-2020	01.0882.0882.003311.	**$56.68**	PO 172501, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4060978663	09-SEP-2020	01.0882.0882.003318.	**$57.20**	PO 172503, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4060978686	09-SEP-2020	01.0882.0882.003311.	**$59.68**	PO 172501, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4061749804	16-SEP-2020	01.0882.0882.003318.	**$57.20**	PO 172503, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4061749872	16-SEP-2020	01.0882.0882.003311.	**$112.23**	PO 172501, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4062364904	23-SEP-2020	01.0882.0882.003318.	**$57.20**	PO 172503, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4062364987	23-SEP-2020	01.0882.0882.003311.	**$64.23**	PO 172501, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4063064458	30-SEP-2020	01.0882.0882.003311.	**$82.23**	PO 172501, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4063064510	30-SEP-2020	01.0882.0882.003318.	**$57.20**	PO 172503, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	CM2451	09-OCT-2020	01.0882.0882.003523.	**-$1,335.64**	PO 172638, PARTS CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00558	07-OCT-2020	01.0882.0882.003523.	**$106.75**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN51885	17-JUN-2020	01.0882.0882.003523.	**$1,335.64**	PO 172638, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN52570	05-OCT-2020	01.0882.0882.003523.	**$1,420.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	739602	07-OCT-2020	01.0882.0882.003524.	**$139.50**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	739603	07-OCT-2020	01.0882.0882.003524.	**$139.50**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	991677	30-SEP-2020	01.0882.0882.003523.	**$384.00**	PO 175487, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	992143	02-OCT-2020	01.0882.0882.003523.	**$18.82**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	992197	05-OCT-2020	01.0882.0882.003523.	**$98.36**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	992382	05-OCT-2020	01.0882.0882.003523.	**$39.84**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	992392	05-OCT-2020	01.0882.0882.003523.	**$88.67**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	992465	05-OCT-2020	01.0882.0882.003523.	**$965.33**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	992650	06-OCT-2020	01.0882.0882.003523.	**$393.99**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	992817	06-OCT-2020	01.0882.0882.003523.	**$678.34**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	993007	07-OCT-2020	01.0882.0882.003523.	**$102.77**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	993448	08-OCT-2020	01.0882.0882.003523.	**$152.41**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM975921A	28-SEP-2020	01.0882.0882.003523.	**-$85.72**	PO 172763, PARTS CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM984644	17-SEP-2020	01.0882.0882.003523.	**-$60.00**	PO 172763, PARTS CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	DOYLE ELECTRIC LLC	1609 (MG)	25-SEP-2020	01.0882.0882.004510.	**$1,492.00**	PO 175532, INSTALLATION OF NEW 120V AIR COMPRESSOR, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3904548	29-SEP-2020	01.0882.0882.003523.	**$399.21**	PO 175569, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	GRAINGER	9675820535	06-OCT-2020	01.0882.0882.003001.	**$121.32**	Grease gun 2FRU5 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GRAINGER	9678453086	08-OCT-2020	01.0882.0882.003318.	**$42.14**	mop head replacement ***PLEASE*** Send a copy of all invoicse to: fleetaccounting@wilco.org*
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60038519	08-OCT-2020	01.0882.0882.003523.	**$258.44**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60038520	08-OCT-2020	01.0882.0882.003523.	**$3.85**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550049425:01	26-JUN-2020	01.0882.0882.003523.	**$73.74**	PO 174094, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550058494:01	29-SEP-2020	01.0882.0882.003523.	**-$73.74**	PO 174094, PARTS CREDIT ON INV#X550049425:01, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550058507:01	29-SEP-2020	01.0882.0882.003523.	**$300.12**	PO 175560, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550058843:01	02-OCT-2020	01.0882.0882.003523.	**$117.96**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550058844:01	02-OCT-2020	01.0882.0882.003523.	**$37.63**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550058886:01	02-OCT-2020	01.0882.0882.003523.	**$261.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550058964:01	05-OCT-2020	01.0882.0882.003523.	**$949.33**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550059195:01	06-OCT-2020	01.0882.0882.003523.	**$63.03**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550059453:01	08-OCT-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	MAC HAIK DODGE CHRYSLER JEEP	380521	08-OCT-2020	01.0882.0882.003523.	**$387.75**	Parts blanket ***PLEASE*** Send a copy of all invoices ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1264742	28-AUG-2020	01.0882.0882.003523.	**$5.50**	PO 175024, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1276482	28-SEP-2020	01.0882.0882.003523.	**$13.47**	PO 175559, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1278355	02-OCT-2020	01.0882.0882.003523.	**$92.02**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1278712	02-OCT-2020	01.0882.0882.003523.	**$98.72**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1278723	02-OCT-2020	01.0882.0882.003523.	**$167.29**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1278751	02-OCT-2020	01.0882.0882.003523.	**$16.06**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1279035	05-OCT-2020	01.0882.0882.003523.	**$3.77**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1279148	05-OCT-2020	01.0882.0882.003523.	**$795.03**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1279214	05-OCT-2020	01.0882.0882.003523.	**$41.32**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1280456	07-OCT-2020	01.0882.0882.003523.	**$3.85**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1280798	08-OCT-2020	01.0882.0882.003523.	**$164.17**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1281433	09-OCT-2020	01.0882.0882.003523.	**$8.64**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	731013	30-SEP-2020	01.0882.0882.003524.	**$403.46**	PO 175555, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1264742	30-SEP-2020	01.0882.0882.003523.	**-$5.50**	PO 175024, PARTS CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	METALS 4U INC	583278	06-OCT-2020	01.0882.0882.003523.	**$13.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	33340S	04-SEP-2020	01.0882.0882.003523.	**$2,711.76**	PO 172641, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	33404S	17-SEP-2020	01.0882.0882.003523.	**-$2,711.76**	PO 172641, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	403456S	25-SEP-2020	01.0882.0882.003524.	**$881.00**	PO 175595, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1583540	17-SEP-2020	01.0882.0882.003301.	**$9,869.05**	PO 175577, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1584772	21-SEP-2020	01.0882.0882.003301.	**$11,882.44**	PO 175577, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1585353	23-SEP-2020	01.0882.0882.003301.	**$3,982.55**	PO 175577, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1589446	05-OCT-2020	01.0882.0882.003301.	**$11,331.51**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1589449	05-OCT-2020	01.0882.0882.003301.	**$10,154.51**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1589449A	05-OCT-2020	01.0882.0882.003301.	**-$10,154.51**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1589449B	05-OCT-2020	01.0882.0882.003301.	**$10,080.67**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I106205	01-SEP-2020	01.0882.0882.003524.	**$375.00**	PO 174309, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I106297	02-SEP-2020	01.0882.0882.003524.	**$250.00**	PO 174309, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I107491	08-OCT-2020	01.0882.0882.003524.	**$75.00**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I107492	08-OCT-2020	01.0882.0882.003524.	**$325.00**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	71154	18-SEP-2020	01.0882.0882.003523.	**$21.69**	PO 172516, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/45116283	09-SEP-2020	01.0882.0882.003001.	**$224.51**	PO 175504, EQUIPMENT, FLEET
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/45147157	11-SEP-2020	01.0882.0882.003001.	**$82.95**	PO 175504, EQUIPMENT, FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240018285	30-SEP-2020	01.0882.0882.003525.	**$923.16**	PO 174788, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	112470/2	06-OCT-2020	01.0882.0882.003523.	**$50.18**	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	112471/2	06-OCT-2020	01.0882.0882.003523.	**$169.75**	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	112615/2	09-OCT-2020	01.0882.0882.003523.	**$68.29**	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	TEXAS PATCHER	200918	18-SEP-2020	01.0882.0882.003523.	**$123.40**	PO 175460, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	TMC PROVIDER GROUP PLLC	225962	18-SEP-2020	01.0882.0882.004705.	**$50.00**	DRUG TEST, MS, FLEET
0882	0882	FLEET MAINTENANCE	TRISTAR COMMERCIAL LLC	30860	07-OCT-2020	01.0882.0882.004510.	**$215.00**	4510 GATE REAPAIR PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11182805	24-SEP-2020	01.0882.0882.003523.	**$339.75**	PO 175568, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11182813	24-SEP-2020	01.0882.0882.003523.	**$333.76**	PO 175568, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11182825	24-SEP-2020	01.0882.0882.003523.	**$30.24**	PO 175568, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11193248	30-SEP-2020	01.0882.0882.003523.	**$395.08**	PO 175353, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11193264	30-SEP-2020	01.0882.0882.003523.	**$26.43**	PO 175353, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11193280	30-SEP-2020	01.0882.0882.003523.	**$391.72**	PO 175568, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11204032	06-OCT-2020	01.0882.0882.003523.	**$237.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11208084	08-OCT-2020	01.0882.0882.003523.	**$440.50**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	350213	16-SEP-2020	01.0882.0882.003524.	**$230.53**	PO 172637, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	351272	24-SEP-2020	01.0882.0882.003525.	**$4,786.88**	PO 175564, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	351353	25-SEP-2020	01.0882.0882.003525.	**$215.08**	PO 175403, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	351731	29-SEP-2020	01.0882.0882.003525.	**$1,348.00**	PO 175596, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	352293	02-OCT-2020	01.0882.0882.003525.	**$1,000.00**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	352460	05-OCT-2020	01.0882.0882.003525.	**$272.00**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	352461	05-OCT-2020	01.0882.0882.003525.	**$451.12**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	352890	08-OCT-2020	01.0882.0882.003525.	**$2,424.88**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	352896	08-OCT-2020	01.0882.0882.003525.	**$380.00**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$98,923.47**	
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO20-10	05-OCT-2020	01.0885.0885.003600.	**$3,539.05**	OCT 2020, EAP SERVICES (1913), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 2020;ASF	08-OCT-2020	01.0885.0885.004056.	**$4,592.64**	OCT 2020, ADMIN SVC FEE, BNFTS

0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 2020;ASF	08-OCT-2020	01.0885.0885.004059.	**$1,560.55**	OCT 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 2020;ASF	08-OCT-2020	01.0885.0885.004066.	**$24,817.40**	OCT 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 2020;ASF	08-OCT-2020	01.0885.0885.004057.	**$112,342.30**	OCT 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 2020;ASF	08-OCT-2020	01.0885.0885.004054.	**$81,202.01**	OCT 2020, ADMIN SVC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 2020;ASF	08-OCT-2020	01.0885.0885.004065.	**$1,584.24**	OCT 2020, ADMIN SVC FEE, BNFTS
Dept Total							**$229,638.19**	
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	104074357	02-SEP-2020	01.0885.0886.004621.	**$313.83**	AUG 27-SEP 26/2020, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	104185411	02-OCT-2020	01.0885.0886.004621.	**$333.74**	Ricoh Copier Lease
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC102020	05-OCT-2020	01.0885.0886.004208.	**$5,587.20**	OCT 2020, BENEFIT ADMIN SVCS (1940), BNFTS
Dept Total							**$6,234.77**	
0999	0341	MOBILE OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-202009	30-SEP-2020	01.0999.0341.009007.	**$30.00**	Monthly Service Fee for Assessment Software used by TTOR program, October 2019 - September 2020
Dept Total							**$30.00**	
0999	0401	COMMISSIONERS COURT	ANY LAB TEST NOW	146245	31-AUG-2020	01.0999.0401.009005.	**$128.00**	AUG 20, LAB TESTING, 2020 VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY	287298166016X09272020	19-SEP-2020	01.0999.0401.009007.	**$458.20**	AUG 20-SEP 19/2020, CARES
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	07FY19;BB	30-SEP-2020	01.0999.0401.009005.	**$3,594.60**	FY19 CDBG BLUEBONNET, AUG 31-SEP 30/2020, HUD
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83783302	23-SEP-2020	01.0999.0401.009007.	**$570.50**	NITRILE GLOVES XXXL
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83783302	23-SEP-2020	01.0999.0401.009007.	**$452.00**	NITRILE GLOVES XXL
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83783302	23-SEP-2020	01.0999.0401.009007.	**$1,356.00**	NITRILE GLOVES LARGE
0999	0401	COMMISSIONERS COURT	CITY OF FLORENCE	09/14/2020	14-SEP-2020	01.0999.0401.009007.	**$2,917.26**	REIMB, JUN 2020-AUG 2020
0999	0401	COMMISSIONERS COURT	GRANGER ISD	10/13/2020	13-OCT-2020	01.0999.0401.009007.	**$92,000.00**	GRANGER ISD CARES REIMB
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001468045	16-SEP-2020	01.0999.0401.009007.	**$223.90**	QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	140191	29-SEP-2020	01.0999.0401.009007.	**$200.00**	PO 174616, DISINFECTANT, MAINT
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	140193	29-SEP-2020	01.0999.0401.009007.	**$840.00**	COVID - DISINFECTANT TREATMENTS OF AMBULANCES, PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	140194	29-SEP-2020	01.0999.0401.009007.	**$150.00**	PO 175585, DISINFECT 5 AMBULANCES, MAINT
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	140195	29-SEP-2020	01.0999.0401.009007.	**$249.02**	COVID-19 HAND SANITIZER DISPENSERS AND REFILLS.

0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	140195	29-SEP-2020	01.0999.0401.009007.	**$1,076.18**	PO 174682, HAND SANITIZER, MAINT
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	140210	30-SEP-2020	01.0999.0401.009007.	**$230.00**	COVID - DISINFECT TREATMENTS OF MEDIC STATIONS 23, 41, 42 & 11. SEPT - DEC.
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9426732	01-SEP-2020	01.0999.0401.009005.	**$376.00**	SCRAM FEES, 2020 VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	SALVATION ARMY	AAC-004(A)	05-OCT-2020	01.0999.0401.009007.	**$11,988.01**	AUG-SEP 2020, SALVATION ARMY OPERATIONS, TEMP EXPENSE, CARES GRANT FUNDING
0999	0401	COMMISSIONERS COURT	SAM BASS FIRE DEPT	09/15/2020	15-SEP-2020	01.0999.0401.009007.	**$3,254.71**	ESD 2, SAM BASS, JUN 2020-AUG 2020 EXPENSES
0999	0401	COMMISSIONERS COURT	SHI GOVERNMENT SOLUTIONS INC	GB00383873	16-SEP-2020	01.0999.0401.009007.	**$869.00**	WASP OP COMPLETE SOFTWARE INSTALLATION ($522); DATA IMPORT SERVICE, 2 HRS LIVE E-LEARNING ($347) PER Q# 19219798; DIR-TSO-3863
0999	0401	COMMISSIONERS COURT	SHI GOVERNMENT SOLUTIONS INC	GB00383874	16-SEP-2020	01.0999.0401.009007.	**$35,880.00**	MIGRATION OF MOBILE DEVICE MNGT SERVICES FROM AIRWATCH/WORKSPACE ONE TO INTUNE; ZERO TOUCH CONSULTING $23,920; POST ENGAGEMENT CONSULTING $11,960; DIR-CPO-4398
0999	0401	COMMISSIONERS COURT	SHI GOVERNMENT SOLUTIONS INC	GB00618977	28-SEP-2020	01.0999.0401.009007.	**$21,812.00**	INTUNE SCCM & AAD DEVICE MNGT ASSISTANCE ; PROJ MNGT/SR SOLUTIONS ARCH; DIR-CPO-4398
0999	0401	COMMISSIONERS COURT	SHI GOVERNMENT SOLUTIONS INC	GB00618977	28-SEP-2020	01.0999.0401.009007.	**$0.50**	PO 175319, DATA CENTER SOLUTION, ESG PROGRAM MANAGER, CARES
0999	0401	COMMISSIONERS COURT	TENEX SOFTWARE SOLUTIONS INC	0636	27-AUG-2020	01.0999.0401.009007.	**$265,000.00**	IPAD (250), SOFTWARE LICENSE (500), ELEC, HAVA GRANT
0999	0401	COMMISSIONERS COURT	WEIR VOLUNTEER FIRE DEPT INC	10/12/2020	12-OCT-2020	01.0999.0401.009007.	**$23,602.32**	WEIR VFD, JUN 2020-AUG 2020 EXPENSES
0999	0401	COMMISSIONERS COURT	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2020-02	17-SEP-2020	01.0999.0401.009007.	**$729.62**	EXP FOR WCAD, MAR 2020-SEP 2020
Dept Total							**$467,957.82**	
0999	0545	ANIMAL SERVICES	DELL COMPUTER CORP	10419548620	27-AUG-2020	01.0999.0545.009005.	**$212.79**	DELL LAPTOP DOCK, WD19 130 PD
0999	0545	ANIMAL SERVICES	DELL COMPUTER CORP	10419548620	27-AUG-2020	01.0999.0545.009005.	**$26.99**	DELL LAPTOP CASE, CUS, CASE, ES1520C, DAO, EU, KO
0999	0545	ANIMAL SERVICES	DELL COMPUTER CORP	10419548620	27-AUG-2020	01.0999.0545.009005.	**$1,249.36**	DELL LATITUDE 5511 MLK XCTO, GUEOX3Y
Dept Total							**$1,489.14**	
0999	0561	GRANTS-COUNTY SHERIFF	MARY LEWIS	10/01/2020	05-OCT-2020	01.0999.0561.009007.	**$130.00**	SEP 29-30/2020, EXP REIMB, COLD CASE GRANT
0999	0561	GRANTS-COUNTY SHERIFF	Pokorny, John E	10/01/2020	01-OCT-2020	01.0999.0561.009007.	**$70.00**	SEP 29-30/2020, EXP REIMB, COLD CASE GRANT
0999	0561	GRANTS-COUNTY SHERIFF	Sapien, III, Joe D	10/01/2020	01-OCT-2020	01.0999.0561.009007.	**$70.00**	SEP 29-30/2020, EXP REIMB, COLD CASE GRANT
Dept Total							**$270.00**	
0999	0573	GRANTS - JUVENILE SERVICES	GLOBAL EQUINE SERVICES FOR PROFESSIONALS	1051	07-OCT-2020	01.0999.0573.009005.	**$5,400.00**	SEP 2020, PROF SVCS, TRAUMA FORCED GRANT
0999	0573	GRANTS - JUVENILE SERVICES	NOBLE SOFTWARE GROUP LLC	1413	01-OCT-2020	01.0999.0573.009005.	**$26,916.99**	ANNUAL HOSTING FOR NOBLE ASSESSMENT PLATFORMS, 2021 GRANT R PROGRAM; (45 USERS)
Dept Total							**$32,316.99**	
Grand Total							**$6,864,659.74**	