

Fund Requirements Report
Through Disbursement Date: 03-NOV-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMROCK, INC	2020-83892	15-OCT-2020	01.0100.0000.341400.	\$16.00	REF 20200583, OVERPAYMENT REFUND, CK 25429, C/CLK
0100	0000	Default	ANGELLE BARREL PRODUCTIONS INC (GFR)	2154	04-NOV-2016	01.0100.0000.207009.	\$500.00	R24397, EXPO DEPOSIT REFUND, 2021 EVENT CANCELLED, EXPO
0100	0000	Default	ANGELLE BARREL PRODUCTIONS INC (GFR)	2155	04-NOV-2016	01.0100.0000.207009.	\$500.00	R24397, EXPO DEPOSIT REFUND, 2021 EVENT CANCELLED, EXPO
0100	0000	Default	ANGELLE BARREL PRODUCTIONS INC (GFR)	2156	04-NOV-2016	01.0100.0000.207009.	\$500.00	R24397, EXPO DEPOSIT REFUND, 2021 EVENT CANCELLED, EXPO
0100	0000	Default	ANGELLE BARREL PRODUCTIONS INC (GFR)	2157	04-NOV-2016	01.0100.0000.207009.	\$500.00	R24397, EXPO DEPOSIT REFUND, 2021 EVENT CANCELLED, EXPO
0100	0000	Default	ANGELLE BARREL PRODUCTIONS INC (GFR)	2158	04-NOV-2016	01.0100.0000.207009.	\$500.00	R24397, EXPO DEPOSIT REFUND, 2021 EVENT CANCELLED, EXPO
0100	0000	Default	ANGELLE BARREL PRODUCTIONS INC (GFR)	2159	04-NOV-2016	01.0100.0000.207009.	\$500.00	R24397, EXPO DEPOSIT REFUND, 2021 EVENT CANCELLED, EXPO
0100	0000	Default	ANGELLE BARREL PRODUCTIONS INC (GFR)	2601	31-JAN-2017	01.0100.0000.207009.	\$500.00	R24642, EXPO DEPOSIT REFUND, 2021 EVENT CANCELLED, EXPO
0100	0000	Default	ANGELLE BARREL PRODUCTIONS INC (GFR)	2882	17-MAR-2017	01.0100.0000.207009.	\$500.00	R24808, EXPO DEPOSIT REFUND, 2021 EVENT CANCELLED, EXPO
0100	0000	Default	BABB REED & LEAK PLLC	20-0600-CP4	16-OCT-2020	01.0100.0000.207006.	\$350.00	2020-202465, AD LITEM FEE, C/CLK
0100	0000	Default	BASTROP CTY SHERIFF	12-0297-T277	22-OCT-2020	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	18-0485-T26	22-OCT-2020	01.0100.0000.341700.	\$375.00	C#19-0325-T368, 19-0625-T368, 19-0868-T26, 20-0234-T425, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	CAGLE PUGH	14-0813-C26	08-OCT-2020	01.0100.0000.207022.	\$8,348.40	C#14-0813-C26, WRIT, OCT 6/2020, JANET MUNYASA-MUGOFWA, CONST#2
0100	0000	Default	CAGLE PUGH	14-0813-C26	08-OCT-2020	01.0100.0000.341902.	\$150.00	C#14-0813-C26, WRIT, OCT 6/2020, JANET MUNYASA-MUGOFWA, CONST#2
0100	0000	Default	CHOATE & ASSOCIATES	2020-82093	09-OCT-2020	01.0100.0000.341400.	\$25.00	REF 20200582, OVERPAYMENT REFUND, CK 4254, C/CLK
0100	0000	Default	COLLIN CTY SHERIFF	18-0485-T26	22-OCT-2020	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	07-190-T277	22-OCT-2020	01.0100.0000.341700.	\$300.00	C#07-190-T277, 19-0325-T368, 19-0868-T26, 20-0234-T425, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	H ROSS ROCHA	10/21/2020;ROCHA	21-OCT-2020	01.0100.0000.342851.	\$30.00	IGNITION INTERLOCK MONTHLY MONITORING FEE REFUND, HR ROCHA, MAGISTRATE
0100	0000	Default	HARRIS CTY CONST #1	19-0613-T368	22-OCT-2020	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	HARRIS CTY CONST #3	08-500-T26	22-OCT-2020	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	HARRIS CTY CONST #4	18-0485-T26	22-OCT-2020	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	19-0625-T368	22-OCT-2020	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	JAMES P WALLACE, JR, PC	20-0888-CP2	16-OCT-2020	01.0100.0000.207006.	\$350.00	2020-204551, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	OCT 20;28976	05-OCT-2020	01.0100.0000.201000.	\$450.00	DEALERSHIP VEHICLE LIST, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0100.0000.201000.	\$3.75	JPM, TO BE REFUNDED, INV# 1452480871, ANML SVC
0100	0000	Default	LAW OFFICE OF MARK HEFTER PC	20-0079-CP4	16-OCT-2020	01.0100.0000.207006.	\$350.00	2020-198584, AD LITEM FEE, C/CLK

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0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	JUL-SEP 2020;JP4	23-OCT-2020	01.0100.0000.207017.	\$220.74	DELINQUENT FEES COLLECTED FOR THE MONTHS OF JUL-SEP 2020, JP#4
0100	0000	Default	LLANO CTY SHERIFF	20-0234-T425	22-OCT-2020	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0240-T368	22-OCT-2020	01.0100.0000.341700.	\$220.00	C#19-0155-T425, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	320-001246	05-OCT-2020	01.0100.0000.207009.	\$12.00	QUARTERLY STATEMENT/ACTIVITY REPORT, JP#1
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	320-002246	14-OCT-2020	01.0100.0000.207009.	\$6.00	PAYMENT OF FAILURE TO APPEAR FEES, 3RD QTR 2020, JP#2
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	320-003246	19-OCT-2020	01.0100.0000.207009.	\$687.39	3RD QTR ACTIVITY, FAILURE TO APPEAR FEES COLLECTED, JP#3
0100	0000	Default	OSCAR B JACKSON III	20-0830-CP4	16-OCT-2020	01.0100.0000.207006.	\$350.00	2020-204226, AD LITEM FEE, C/CLK
0100	0000	Default	SYNRGO INC	2020-81938	09-OCT-2020	01.0100.0000.341400.	\$50.00	REF 20200581, OVERPAYMENT REFUND, CK 770936-770939, 773567, 770884, 770885, 770972, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-07626	13-OCT-2020	01.0100.0000.209600.	\$48.45	CITATION#A8360427, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-07949	15-OCT-2020	01.0100.0000.209600.	\$48.45	CITATION#A8381024, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-08171	08-OCT-2020	01.0100.0000.209600.	\$48.45	CITATION#A8359496, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-08173	20-OCT-2020	01.0100.0000.209600.	\$255.00	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	JUL-SEP 2020;JP4	23-OCT-2020	01.0100.0000.209600.	\$160.00	FINE PAYMENTS COLLECTED FOR TPWD, JUL-SEP 2020, JP#4
0100	0000	Default	TODD ANDREW WILSON	20-0550-CP4	16-OCT-2020	01.0100.0000.207006.	\$350.00	2020-202045, AD LITEM FEE, C/CLK
0100	0000	Default	TOMAS MARTINEZ	9184	05-NOV-2019	01.0100.0000.207009.	\$500.00	R28160, EXPO DEPOSIT REFUND, NOV 5/2019, EXPO
0100	0000	Default	TRACY MCMURREY	20-0054-K26	20-OCT-2020	01.0100.0000.207018.	\$1,860.00	OCT 8/2020, RESTITUTION, KENESHIA DELLEY, D/ATTY
0100	0000	Default	TRAVIS CTY CONST #5	AUG 20	22-OCT-2020	01.0100.0000.341700.	\$860.00	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	TYLER TECHNOLOGIES INC	020-26323	30-SEP-2020	01.0100.0000.207031.	\$83.19	SEP 2020, PMT PROCESSING SVCS, TREAS
Dept Total							\$21,037.82	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	10/26/2020	26-OCT-2020	01.0100.0213.004232.	\$60.95	SEP 1-22/2020, EXP REIMB, PCT#3
Dept Total							\$60.95	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 20;02035	05-OCT-2020	01.0100.0214.003901.	\$18.99	AUSTIN AMERICAN STATESMAN, TOTAL DIGITAL ACCESS, OCT 2020, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 20;34329	05-OCT-2020	01.0100.0214.004232.	\$160.00	NOV 4-6/2020, CONFERENCE REGISTRATION, R BOLES, PCT#4
Dept Total							\$178.99	
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9864608126	10-OCT-2020	01.0100.0341.004209.	\$386.00	SEP 11-OCT 10/2020, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9864608126	10-OCT-2020	01.0100.0341.004210.	\$569.87	SEP 11-OCT 10/2020, MOT
Dept Total							\$955.87	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0100.0401.003006.	\$349.95	WIRELESS FILMAKER SYSTEM, COMM CRT

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Dept Total							\$349.95	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 20;86165	05-OCT-2020	01.0100.0402.003101.	\$103.95	LIGHT KIT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 20;86165	05-OCT-2020	01.0100.0402.003101.	\$182.90	HEADPHONE, UHS CARD, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 20;93043	05-OCT-2020	01.0100.0402.004232.	\$299.00	2021 HR TRAINING & CERTIFICATION, H JUNG, HR
Dept Total							\$585.85	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5012362544	16-OCT-2020	01.0100.0403.004621.	\$94.06	Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svcs-parts, labor, supplies, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5012362545	16-OCT-2020	01.0100.0403.004621.	\$86.71	Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed, data security kit, Comp Serv-parts, labor, supplies, deinstall, 60MO FMV Lease per DIR-CPO-4428 ID 4181237
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5012362546	16-OCT-2020	01.0100.0403.004621.	\$55.37	Cashiering Kyocera M3550idn, 60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/mo Comprehensive Service/Supplies includes parts, labor, supplies, deinstall DIR-CPO-4428 ID 4181383
0100	0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	303833	14-OCT-2020	01.0100.0403.004232.	\$200.00	FEB 1-4/2021, CONF REG, N RISTER, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2012024	01-OCT-2020	01.0100.0403.004320.	\$519.72	SEP 2020, REMOTE BIRTH ACCESS (284), C/CLK
Dept Total							\$955.86	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5012225062	07-OCT-2020	01.0100.0404.004621.	\$146.89	Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/mo, stand, 2 trays doc feeder data security kit comp svcs-supplies, labor, parts, deinstall 60MO FMV lease per DIR-CPO-4428 ID4186420
Dept Total							\$146.89	
0100	0409	NON-DEPARTMENTAL	BUTLER SNOW LLP	10276748	05-OCT-2020	01.0100.0409.004100.	\$4,130.00	MATTER# 052373.209700, FOR SVCS RENDERED THROUGH SEP 30/2020
0100	0409	NON-DEPARTMENTAL	HOWRY BREEN & HERMAN LLP	41011	19-OCT-2020	01.0100.0409.004100.	\$32,070.67	02148-0000, SEP 2020, RC
0100	0409	NON-DEPARTMENTAL	HOWRY BREEN & HERMAN LLP	41012	19-OCT-2020	01.0100.0409.004100.	\$2,072.50	02148-0001, SEP 28-30/2020, AMBLER
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	OCT 20;57580	05-OCT-2020	01.0100.0409.004987.	-\$1.25	AUG 25-27/2020, HURRICANE EVACUEE LODGING PHONE CALL REFUND, PUR
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	OCT 20;57580	05-OCT-2020	01.0100.0409.004987.	-\$1.25	AUG 27-28/2020, HURRICANE EVACUEE LODGING PHONE CALL REFUND, PUR
0100	0409	NON-DEPARTMENTAL	LEE INSURANCE AGENCY INC	1617	08-OCT-2020	01.0100.0409.004413.	\$49,124.00	OCT 1/2020-2021, CYBER LIABILITY
0100	0409	NON-DEPARTMENTAL	LEE INSURANCE AGENCY INC	1620	08-OCT-2020	01.0100.0409.004413.	\$93,391.00	OCT 1/2020-2021, UMBRELLA LIABILITY INS
0100	0409	NON-DEPARTMENTAL	LEE INSURANCE AGENCY INC	1621	08-OCT-2020	01.0100.0409.004413.	\$296,847.00	OCT 1/2020-2021, LIABILITY INS
0100	0409	NON-DEPARTMENTAL	LEE INSURANCE AGENCY INC	1622	08-OCT-2020	01.0100.0409.004413.	\$320,939.85	OCT 1/2020-2021, NEW LAW ENFORCEMENT EXCESS LIABILITY

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0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006162	27-JUN-2020	01.0100.0409.004100.	\$2,545.00	DOL SEP 10/19, JR
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006168	25-JUN-2020	01.0100.0409.004100.	\$640.00	DOL MAR 1/19, MT
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006169	25-JUN-2020	01.0100.0409.004100.	\$1,600.00	DOL MAR 28/19, VA
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006170	25-JUN-2020	01.0100.0409.004100.	\$8,259.49	DOL SEP 9/19, BJ
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006171	25-JUN-2020	01.0100.0409.004100.	\$18,977.74	DOL SEP 3/19, AC
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006223	27-JUL-2020	01.0100.0409.004100.	\$155.00	DOL SEP 10/19, JR
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006228	23-JUL-2020	01.0100.0409.004100.	\$855.46	DOL MAR 1/19, MT
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006230	25-JUN-2020	01.0100.0409.004100.	\$2,239.99	DOL SEP 9/19, BJ
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006311	27-AUG-2020	01.0100.0409.004100.	\$40.00	DOL SEP 10/19, JR
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006319	27-AUG-2020	01.0100.0409.004100.	\$1,289.84	DOL MAR 28/19, VA
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006449	01-OCT-2020	01.0100.0409.004100.	\$20.00	DOL SEP 10/19, JR
Dept Total							\$835,195.04	
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0038-CPSC1A	07-OCT-2020	01.0100.0425.004131.	\$350.00	EA, JUL 6-28/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	19-0094-CPSC1B	15-OCT-2020	01.0100.0425.004131.	\$2,200.00	DR, AUG 12-SEP 23/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	20-0012-CPSC1B	15-OCT-2020	01.0100.0425.004131.	\$500.00	CD, AUG 5-27/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	20-0045-CPSC1B	15-OCT-2020	01.0100.0425.004131.	\$500.00	KF, JUL 13-AUG 12/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	20-02876-1	15-OCT-2020	01.0100.0425.004134.	\$300.00	EARLEY DEARY, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	18-0093-CPSC1I	15-OCT-2020	01.0100.0425.004131.	\$500.00	XS, XS, JUL 2-AUG 28/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	19-0062-CPSC1F	15-OCT-2020	01.0100.0425.004131.	\$500.00	HW, LW, JUL 30-SEP 30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	19-0111-CPSC1C	15-OCT-2020	01.0100.0425.004131.	\$730.00	JR, JUL 29-AUG 11/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-01229-3	14-OCT-2020	01.0100.0425.004134.	\$450.00	C#20-02598-3, DEVON SHAW, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-03040-1	15-OCT-2020	01.0100.0425.004134.	\$300.00	THAD SMITH, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-02070-1	15-OCT-2020	01.0100.0425.004134.	\$350.00	CHANNING WILLIAMS, JUN 1-SEP 30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	KEBHAA PI LLC	1017	21-FEB-2020	01.0100.0425.004141.	\$200.00	FEB 21/2020, INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1395	18-OCT-2020	01.0100.0425.004141.	\$125.00	C#20-01227-2, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-0093-CSPC1I	03-SEP-2020	01.0100.0425.004100.	\$1,501.14	REIMBURSEMENT FOR TRAVEL, FOR M MCCLASKY, CC#1
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	19-05911-3	13-OCT-2020	01.0100.0425.004134.	\$300.00	ANTWAUN NEELY, CC#3

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0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	19-01657-1A	13-OCT-2020	01.0100.0425.004120.	\$1,680.00	C#19-01657-1, OCT 1/2020, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	19-05527-2A	15-OCT-2020	01.0100.0425.004120.	\$1,680.00	C#19-05527-2, PSYCH EVAL, OCT 2/2020, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-02942-1	13-OCT-2020	01.0100.0425.004120.	\$1,680.00	C#20-02942-1, OCT 9/2020, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-00293-3	14-OCT-2020	01.0100.0425.004134.	\$300.00	DAMON DANIELS, CC#3
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	17-0117-CPSC1J	07-OCT-2020	01.0100.0425.004131.	\$450.00	VR, JUL 2-30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	19-0039-CPSC1E	07-OCT-2020	01.0100.0425.004131.	\$360.00	BS, AUG 20-26/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	19-0094-CPSC1D	07-OCT-2020	01.0100.0425.004131.	\$2,750.00	R/P, JUL 31-SEP 23/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	19-0107-CSC1B	07-OCT-2020	01.0100.0425.004131.	\$300.00	JH, MH, AUG 19/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	20-0005-CPSC1A	07-OCT-2020	01.0100.0425.004131.	\$410.00	JL-A, JUL 10-22/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	20-0028-CPSC1A	07-OCT-2020	01.0100.0425.004131.	\$370.00	CH, TH, SEP 2-16/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	20-0053-CPSC1	07-OCT-2020	01.0100.0425.004131.	\$1,330.00	HW, JUL 21-SEP 3/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	20-0070-CPSC1	07-OCT-2020	01.0100.0425.004131.	\$400.00	J, SEP 21-24/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	19-0094-CPSC1	15-OCT-2020	01.0100.0425.004131.	\$2,680.00	DR, OR, ZR, LP, SEP 3-23/2020, CC#1
Dept Total							\$23,196.14	
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	OCT 20;14495	05-OCT-2020	01.0100.0429.003100.	\$80.43	2021 APPOINTMENT BOOK , CC#4
Dept Total							\$80.43	
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-1167-K26	16-OCT-2020	01.0100.0435.004132.	\$200.00	TOMMY JOE LONGORIA, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	20-0778-K26	16-OCT-2020	01.0100.0435.004132.	\$150.00	AMBERLEN HERRERA, 368TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	20-0021-CPS425A	20-OCT-2020	01.0100.0435.004131.	\$1,170.00	BK, CK, DK, LK, RK, AK, JUL 15-SEP 29/2020, 425TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-0548-K26	16-OCT-2020	01.0100.0435.004132.	\$150.00	CARLOS EDUARDO OROZCO, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	18-1227-K277	12-OCT-2020	01.0100.0435.004132.	\$750.00	ERIC DUNKLE, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	18-2372-K277	12-OCT-2020	01.0100.0435.004132.	\$600.00	ERIC DUNKLE, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-0821-K368	13-OCT-2020	01.0100.0435.004132.	\$600.00	TERRANCE MAULDIN, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-1046-K368	13-OCT-2020	01.0100.0435.004132.	\$250.00	TERRANCE MAULDIN, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-1047-K368	13-OCT-2020	01.0100.0435.004132.	\$1,825.00	TERRANCE MAULDIN, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-1340-K368	12-OCT-2020	01.0100.0435.004132.	\$600.00	LEE DEYOUNG, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-1343-K368	13-OCT-2020	01.0100.0435.004132.	\$3,150.00	LEE DEYOUNG, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	20-1087-K277	12-OCT-2020	01.0100.0435.004132.	\$600.00	JORGE MUNIZ, 277TH

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0100	0435	DISTRICT COURTS	ERIC J HARRON	20-0818-K277	15-OCT-2020	01.0100.0435.004132.	\$300.00	DARIAN FRYE, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	18-0065-CPS425	14-OCT-2020	01.0100.0435.004131.	\$500.00	MR, CR, KR, JUL 7-SEP 29/2020, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0103-J277	15-OCT-2020	01.0100.0435.004133.	\$750.00	BIH JR, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	17-2535-K26C	15-OCT-2020	01.0100.0435.004132.	\$400.00	EMMANUEL SALGADO, JUL 22-SEP 2/2020, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	18-0123-K277C	15-OCT-2020	01.0100.0435.004132.	\$400.00	JAY MORGAN LINDLEY, JUL 22-SEP 2/2020, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	18-0915-K26A	15-OCT-2020	01.0100.0435.004132.	\$400.00	TYLER ELLIS, JUL 22-SEP 2/2020, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0004-CPS425A	13-OCT-2020	01.0100.0435.004131.	\$300.00	BH, AUG 10/2020, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0848-K368	13-OCT-2020	01.0100.0435.004132.	\$850.00	C#20-0850-K368, BENJAMIN FAULKNER, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	20-0478-K26	15-OCT-2020	01.0100.0435.004132.	\$600.00	JACQUELINE JOE PICKARD, 26TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	20-0671-K26	14-OCT-2020	01.0100.0435.004132.	\$600.00	RYAN CHRISTOPHER KIERNAN, 26TH
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	20-0091-K277	19-OCT-2020	01.0100.0435.004132.	\$580.00	TORNE NEIGHBORS, JAN 23-OCT 14/2020, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-0942-K26	15-OCT-2020	01.0100.0435.004132.	\$1,500.00	JOSEPH RUEBEN ANDERSON II, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-1308-K26	15-OCT-2020	01.0100.0435.004132.	\$600.00	EARLEY DEARY JR, 26TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	14-0089-CPS425J	20-OCT-2020	01.0100.0435.004131.	\$1,020.00	CIA, JUL 21-SEP 28/2020, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	19-0114-CPS425A	20-OCT-2020	01.0100.0435.004131.	\$360.00	JF, AF, JUL 15-AUG 17/2020, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	20-0044-CPS425	20-OCT-2020	01.0100.0435.004131.	\$1,200.00	GD, JUL 15-SEP 29/2020, 425TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1118-K368	14-OCT-2020	01.0100.0435.004132.	\$100.00	ANTHONY ALDERETE, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1119-K368	14-OCT-2020	01.0100.0435.004132.	\$100.00	ANTHONY ALDERETE, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1145-K277	15-OCT-2020	01.0100.0435.004132.	\$250.00	DEVON SHAW, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1146-K277	19-OCT-2020	01.0100.0435.004132.	\$900.00	DEVON SHAW, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	20-1178-K26	15-OCT-2020	01.0100.0435.004132.	\$750.00	ADAM DAWSON MCCLENDON, AUG 4-SEP 29/2020, 26TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	18-0107-K26	15-OCT-2020	01.0100.0435.004132.	\$500.00	CARLOS AGUILAR, 26TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	20-0230-K368	20-OCT-2020	01.0100.0435.004132.	\$600.00	MADIGAPOLALEKAMGE ICANISHICA FONSEKA, JUN 28-OCT 16/2020, 368TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	20-0852-K26	16-OCT-2020	01.0100.0435.004132.	\$200.00	CHANNING WILLIAMS, JUN 1-SEP 30/2020, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	18-1387-K277	19-OCT-2020	01.0100.0435.004132.	\$600.00	JOHN GUTIERREZ GONZALES, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	14-2262-K26A	14-OCT-2020	01.0100.0435.004132.	\$350.00	RICHARD MCDONALD, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	18-2209-K368	14-OCT-2020	01.0100.0435.004132.	\$750.00	KAREN WADE, 368TH

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0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-0092-K26	15-OCT-2020	01.0100.0435.004132.	\$600.00	KING MCCOY, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-0947-K26	15-OCT-2020	01.0100.0435.004132.	\$600.00	KING MCCOY, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEXANDER R HELLERSTEDT	20-1203-K368	12-OCT-2020	01.0100.0435.004132.	\$600.00	ORLANDO CARREON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-0128-K277	19-OCT-2020	01.0100.0435.004132.	\$600.00	CARL PINEDA, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	15-1833-K277	19-OCT-2020	01.0100.0435.004132.	\$1,125.00	JOELLE DIONICIO BOLANOS, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	17-0652-K26	19-OCT-2020	01.0100.0435.004132.	\$787.50	JACQUELINE EWING, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	16-3318-K368	20-OCT-2020	01.0100.0435.004132.	\$600.00	KAMERON COGGAN-RIVERS, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-2605-K368	20-OCT-2020	01.0100.0435.004132.	\$600.00	MICHELE LOPEZ, 368TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	10-0011-FC425B	20-OCT-2020	01.0100.0435.004131.	\$672.90	MC, JUL 5-SEP 14/2020, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	18-0062-CPS425I	20-OCT-2020	01.0100.0435.004131.	\$500.00	KG, HD, JUL 22-SEP 14/2020, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0115-CPS425C	20-OCT-2020	01.0100.0435.004131.	\$880.00	DP, JUL 30-SEP 21/2020, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	20-0044-CPS425A	20-OCT-2020	01.0100.0435.004131.	\$840.00	GD, JUL 20-SEP 15/2020, 425TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	20-0026-CPS425A	20-OCT-2020	01.0100.0435.004131.	\$590.00	LK, AUG 5-SEP 23/2020, 425TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-2416-K368A	13-OCT-2020	01.0100.0435.004120.	\$2,500.00	C#19-2416-K368, PSYCH EVAL, OCT 1-11/2020, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1475-K368	13-OCT-2020	01.0100.0435.004120.	\$1,680.00	C#20-1475-K368, 20-1477-K368, PSYCH EVAL, OCT 9/2020, 368TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	20-0049-CPS425	14-OCT-2020	01.0100.0435.004131.	\$600.00	AH, JUL 27-SEP 21/2020, 425TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0070-CPS425E	14-OCT-2020	01.0100.0435.004131.	\$300.00	CW, SEP 17/2020, 425TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-1093-K26	14-OCT-2020	01.0100.0435.004132.	\$750.00	JESUS ROMERO-LOPEZ, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	18-2167-K368	13-OCT-2020	01.0100.0435.004132.	\$2,100.00	C#19-2598-K368, MICHAEL JIM AUSTIN, 368TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	18-2245-K26	15-OCT-2020	01.0100.0435.004132.	\$1,200.00	JESSICA SENAKARN, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	19-1963-K368	14-OCT-2020	01.0100.0435.004132.	\$600.00	RYAN CRAIG HANSON, 368TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	18-2202-K26	16-OCT-2020	01.0100.0435.004132.	\$687.50	ROSARIO REYNA-REYES, 368TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	20-0699-K26	16-OCT-2020	01.0100.0435.004132.	\$150.00	SERGIO MACHORRO-BUSTAMANTES, 368TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	20-1222-K368	20-OCT-2020	01.0100.0435.004132.	\$600.00	LOUIS SALLAS, 368TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-1384-K26	16-OCT-2020	01.0100.0435.004132.	\$150.00	MERLIN DOTSON, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	20-0122-K368	13-OCT-2020	01.0100.0435.004132.	\$600.00	ERIK STRATTON, 368TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9864233577	04-OCT-2020	01.0100.0435.004210.	\$189.95	SEP 5-OCT 4/2020, D/CRT

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Dept Total							\$46,607.85	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	OCT 20;87865	05-OCT-2020	01.0100.0438.004232.	\$190.00	NOV 19-20/2020, TCFV CONF REG, R KENNON, 368TH
Dept Total							\$190.00	
0100	0440	DISTRICT ATTORNEY	COMMUNICATION BY HAND LLC	201020WCDA	20-OCT-2020	01.0100.0440.004932.	\$250.00	C#19-0929-K368, 19-0930-K368, SEP 9/2020, INTERP SVCS, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9864233576	04-OCT-2020	01.0100.0440.004209.	\$48.96	PO 172604, SEP 4-OCT 4/2020, D/ATTY
Dept Total							\$298.96	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/03/2020;MY	03-AUG-2020	01.0100.0451.004192.	\$350.00	MARK YARBROUGH, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/03/2020;TF	03-AUG-2020	01.0100.0451.004192.	\$350.00	THOMAS FERREIRA, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/28/2020;LM	28-AUG-2020	01.0100.0451.004192.	\$275.00	LAMETRIA MCSHAN, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/30/2020;DP	30-AUG-2020	01.0100.0451.004192.	\$275.00	DONALD PRADO, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	QUADIENT LEASING USA INC	N8448308	20-AUG-2020	01.0100.0451.004216.	\$245.97	PO 173439, JUN 21-SEP 20/2020, METER RENTAL, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH407850	07-OCT-2020	01.0100.0451.004621.	\$86.38	Sharp Copier MXM365N ORION IT 36 CPM MF 11@\$86.38 DIR-TSO-3155
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300003484	31-MAY-2020	01.0100.0451.004190.	\$31,900.00	AUTOPSIES (11), JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300003677	31-JUL-2020	01.0100.0451.004190.	\$27,000.00	AUTOPSIES (10), JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300003809	31-AUG-2020	01.0100.0451.004190.	\$5,800.00	AUTOPSIES (2), JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300003907	30-SEP-2020	01.0100.0451.004190.	\$37,700.00	AUTOPSIES (13), JP#1
Dept Total							\$103,982.35	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/11/2020;CHJ	11-OCT-2020	01.0100.0452.004192.	\$275.00	CARL HAGGSTROM JR, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/11/2020;SB	11-OCT-2020	01.0100.0452.004192.	\$275.00	SCOTT BERUBE, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312281657	21-OCT-2020	01.0100.0452.004216.	\$354.14	DMK400C Digital Meter, Scale, Maintenance Renewal @138.61 per month from Oct. 1, 2020 thru September 30, 2021
Dept Total							\$904.14	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	10/12/2020;JG	12-OCT-2020	01.0100.0453.004192.	\$275.00	JENNIFER GILBERT, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	10/12/2020;JH	12-OCT-2020	01.0100.0453.004192.	\$275.00	JOAN HUNER, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	OCT 20;24608	05-OCT-2020	01.0100.0453.003100.	\$74.97	BLANK CARDS, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4891517	30-SEP-2020	01.0100.0453.004141.	\$159.96	SEP 2020, OVER THE PHONE, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	202000360JP	20-AUG-2020	01.0100.0453.004192.	\$449.00	SOLEDAD LOMBARDO, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	202000401JP	12-SEP-2020	01.0100.0453.004192.	\$449.00	DAVID BAKER, TRANSP, BODY BAG, JP#3

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0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH405725	07-OCT-2020	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10/01/2020 - 09/30/2021 Service for 5,000 Copies Per Month 5,0001+@0.0070 Each.
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH405726	07-OCT-2020	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10/01/2020 - 09/30/2021 Service for 5,000 Copies Per Month 5,0001+@\$0.0070ea.
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300003906	30-SEP-2020	01.0100.0453.004190.	\$35,700.00	AUTOPSIES (13), JP#3
Dept Total							\$37,741.45	
0100	0454	J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	202000183JP	04-MAY-2020	01.0100.0454.004192.	\$449.00	HAYLEY SCHOOLING, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	202000185JP	04-MAY-2020	01.0100.0454.004192.	\$849.00	CECILIA ZEQUEIRA, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	202000189JP	06-MAY-2020	01.0100.0454.004192.	\$449.00	ADAMS MITCHELL, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	202000259JP	26-JUN-2020	01.0100.0454.004192.	\$449.00	JAMES LEWIS, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	202000265JP	29-JUN-2020	01.0100.0454.004192.	\$449.00	CHARLES JUDGE, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	202000323JP	28-JUL-2020	01.0100.0454.004192.	\$449.00	STEVEN STROUP, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	202000380JP	07-SEP-2020	01.0100.0454.004192.	\$449.00	TOMMY MOORE, TRANSP, BODY BAG, JP#4
Dept Total							\$3,543.00	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-145-48233	08-OCT-2020	01.0100.0475.004932.	\$15.07	OCT 1-2/2020, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP58992214	12-OCT-2020	01.0100.0475.003301.	\$36.54	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230	05-OCT-2020	01.0100.0475.003901.	\$338.00	O'CONNOR'S TEXAS CRIMINAL CODE PLUS 2020- 21(2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230	05-OCT-2020	01.0100.0475.003006.	\$79.98	MULTIPURPOSE CART(2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230	05-OCT-2020	01.0100.0475.003100.	\$33.08	DOCUMENT COVERS, PENS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230	05-OCT-2020	01.0100.0475.003100.	\$126.33	MISC OFC SUPPLIES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230	05-OCT-2020	01.0100.0475.003398.	\$28.44	CD/DVD SLEEVES(6), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230	05-OCT-2020	01.0100.0475.003011.	\$4,889.60	SEP 15/2020-2021, ALICE RECEPTIONIST SOFTWARE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230	05-OCT-2020	01.0100.0475.003100.	\$81.78	DYMO LABELS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230	05-OCT-2020	01.0100.0475.003100.	\$3.39	STAPLES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230	05-OCT-2020	01.0100.0475.004350.	\$461.44	BUSINESS CARDS, DG, AS, KT, RM, JG, RS, KP, TM, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230	05-OCT-2020	01.0100.0475.003011.	\$528.00	ALICE RECEPTIONIST ADDITIONAL LICENSES (22), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230	05-OCT-2020	01.0100.0475.003100.	\$50.74	BUBBLE ENVELOPES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230	05-OCT-2020	01.0100.0475.004932.	\$15.00	PIA REQUEST FOR AG OPINION 2020-723-PIA, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230	05-OCT-2020	01.0100.0475.004932.	\$15.00	PIA REQUEST FOR AG OPINION 2020-702-PIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230	05-OCT-2020	01.0100.0475.003006.	\$305.00	PORTABLE PROJECTION SCREEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230/N	05-OCT-2020	01.0100.0475.004232.	\$159.00	OCT 28/2020, GRCIQ VIRTUAL CONF REG, D GILLIAM, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230/N	05-OCT-2020	01.0100.0475.004410.	\$112.00	NOTARY PUBLIC DUES, J SCHMIDT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	OCT 20;69230/N	05-OCT-2020	01.0100.0475.003011.	\$0.00	
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312216739	03-OCT-2020	01.0100.0475.004216.	\$140.31	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH406588	07-OCT-2020	01.0100.0475.004621.	\$235.54	MXM565N Mono 56 CPN/PPM
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH406589	07-OCT-2020	01.0100.0475.004621.	\$170.01	MXM365N Orion IT 36 CM MF
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH406592	07-OCT-2020	01.0100.0475.004621.	\$210.12	MXM 6071 B-Phoenix2 60 10,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH407866	07-OCT-2020	01.0100.0475.004621.	\$143.00	MXM4071 5,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH407867	07-OCT-2020	01.0100.0475.004621.	\$219.00	Sharp MXM6071 B-Phoenix2 60 10,000 copies
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	174317	01-SEP-2020	01.0100.0475.003900.	\$3,035.00	MEMBERSHIP DUES (55), OCT 1/2020-SEP 30/21, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9864644860	10-OCT-2020	01.0100.0475.004209.	\$80.42	Verizon-on call cell phone(2)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9864644860	10-OCT-2020	01.0100.0475.004210.	\$157.02	Verizon air card
Dept Total							\$11,668.81	
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4894890	30-SEP-2020	01.0100.0477.004141.	\$55.67	SEP 2020, OVER THE PHONE INTERP, MAGISTRATE
Dept Total							\$55.67	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9864644861	10-OCT-2020	01.0100.0491.004210.	\$137.98	SEP 11-OCT 10/2020, BDGT OFC
Dept Total							\$137.98	
0100	0492	ELECTIONS	EVINS TEMPORARIES	3000438	30-SEP-2020	01.0100.0492.004100.	\$9,956.91	SEP 24/2020, ELECTION WORKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;49408	05-OCT-2020	01.0100.0492.004251.	\$135.00	ELECTION FORMS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;49408	05-OCT-2020	01.0100.0492.004251.	\$356.09	ELECTION SEALS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;49408/N	05-OCT-2020	01.0100.0492.004251.	\$430.74	ELECTION KIT SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;49408/N	05-OCT-2020	01.0100.0492.004251.	\$108.63	ELECTION SEALS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;49408/N	05-OCT-2020	01.0100.0492.004251.	\$170.00	ELECTION FORMS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;86640	05-OCT-2020	01.0100.0492.004251.	\$590.21	PUBLIC TEST DECK BALLOTS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;86640	05-OCT-2020	01.0100.0492.004310.	\$45.09	SEP 20/2020, PUBLIC TEST NOTICE AD, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 20;86640	05-OCT-2020	01.0100.0492.004310.	\$13.50	SEP 13/2020, PUBLIC TEST NOTICE AD, ELEC

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0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	69739600	10-OCT-2020	01.0100.0492.004621.	\$182.65	Renewal PO for hardware lease for the C654E..configuration & payment details in proposal dated 10/31/16 and MLA T&C's incorporated herein & constituting a schedule 60-mo FMV lease ..\$182.65/mo
0100	0492	ELECTIONS	T MOBILE WIRELESS	OCT 2020;72180	28-OCT-2020	01.0100.0492.004210.	\$639.90	PO 174307, SEP 15-OCT 14/2020, ELEC
0100	0492	ELECTIONS	TEXAS DEPT OF PUBLIC SAFETY	CRS-202009-201644	30-SEP-2020	01.0100.0492.004999.	\$16.00	SEP 4-30/2020, NAME SEARCH, ELEC
0100	0492	ELECTIONS	U S POSTAL SERVICE	10/20/2020;ELEC	20-OCT-2020	01.0100.0492.004212.	\$25,000.00	POSTAGE FOR POSTAGE METER, ELEC
Dept Total							\$37,644.72	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0100.0494.003010.	\$232.00	MONITOR, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1583	17-SEP-2020	01.0100.0494.004310.	\$146.37	INVITATION TO BIDDERS, ANIMAL SHELTER VET EQUIPMENT T1707, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1586	30-SEP-2020	01.0100.0494.004310.	\$106.08	T1993 RFP OVERHEAD DOOR PREVENTATIVE MAINT AND EMERGENCY SERVICES, PUR
Dept Total							\$484.45	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0100.0495.003010.	\$119.99	LAPTOP BATTERY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 20;23640	05-OCT-2020	01.0100.0495.003900.	\$225.00	ACFE, ANNUAL MEMBERSHIP, J CRIST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 20;23640	05-OCT-2020	01.0100.0495.003900.	\$225.00	ACFE, ANNUAL MEMBERSHIP, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 20;89177	05-OCT-2020	01.0100.0495.004232.	\$450.00	SEP 24/2020, CONF REG, D OSTOLAZA, A KENT, N ALDERETE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 20;89177	05-OCT-2020	01.0100.0495.004232.	\$250.00	SEP 28-29/2020, CONF REG, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 20;89177	05-OCT-2020	01.0100.0495.003100.	\$3.48	WIPES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 20;89177/N	05-OCT-2020	01.0100.0495.003100.	\$35.36	SPOONS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 20;93264	05-OCT-2020	01.0100.0495.003006.	\$532.03	DESK RISERS (2), ANTI-FATIGUE MATS (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	OCT 20;93264	05-OCT-2020	01.0100.0495.004232.	\$150.00	SEP 24/2020, TEXAS PAYROLL VIRTUAL CONF REG, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	SOUTHERN COMPUTER WAREHOUSE	IN-000660215	02-OCT-2020	01.0100.0495.003010.	\$788.15	HP LASERJET M608n LASER PRINTER-MONOCROME; SKU #HEW-KOQ17A#BGJ; CONT. #DIR TSO 4159
0100	0495	COUNTY AUDITOR	SOUTHERN COMPUTER WAREHOUSE	IN-000660215	02-OCT-2020	01.0100.0495.003010.	\$1,387.12	HP LASERJET M653dn LASER PRINTER-COLOR;SKU#HEW-J8A04A#BGJ; CONT#DIR TSO 4159
Dept Total							\$4,166.13	
0100	0499	CO TAX ASSESSOR COLLECTOR	HAMILTON VAULTRONICS	AR19621	02-OCT-2020	01.0100.0499.003006.	\$4,415.00	PO 175283, SAFE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;28976	05-OCT-2020	01.0100.0499.003100.	\$225.00	RUBBER STAMP (10), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;28976	05-OCT-2020	01.0100.0499.003100.	\$56.76	OFC SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;28976	05-OCT-2020	01.0100.0499.003005.	\$155.70	TRASH CAN, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;28976	05-OCT-2020	01.0100.0499.004232.	\$30.00	ONLINE COURSE, S GILL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;28976	05-OCT-2020	01.0100.0499.003006.	\$253.75	FANS (5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	OCT 20;28976	05-OCT-2020	01.0100.0499.003006.	\$145.00	MINI BLINDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	10401	02-SEP-2020	01.0100.0499.004500.	\$5,597.00	Annual renewal of hardware maintenance for all tax offices from October 1, 2020 through September 30, 2021.
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	10401	02-SEP-2020	01.0100.0499.004505.	\$2,550.00	Annual renewal of software maintenance for all tax offices for October 1, 2020 through September 30, 2021.
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	10401	02-SEP-2020	01.0100.0499.004505.	\$2,385.00	Annual renewal of Online Appointment scheduler system to include annual SMS for text messaging for October 1, 2020 through September 30, 2021. This is for all tax offices.
0100	0499	CO TAX ASSESSOR COLLECTOR	REUNION RANCH	101220	12-OCT-2020	01.0100.0499.004232.	\$2,038.80	OCT 12/2020, STAFF DEVELOPMENT (61), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TYLER TECHNOLOGIES INC	070-4860	01-SEP-2020	01.0100.0499.004208.	\$91,440.00	Annual renewal of cloud hosting online collections for October 1, 2020 through September 2021.
Dept Total							\$109,292.01	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	NOV 2020;70234	03-OCT-2020	01.0100.0503.004211.	\$3,062.91	OCT 3-NOV 2/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2020PS 276	13-OCT-2020	01.0100.0503.004505.	\$57.64	PO 173388, SEP 2020, ALI SYSTEM MONITORING, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2021PS 022	15-OCT-2020	01.0100.0503.004505.	\$57.64	FY21 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	CARAHSOFT TECHNOLOGY CORPORATION	IN856507	13-OCT-2020	01.0100.0503.004100.	\$525.00	10/1/20-11/17/20 SERVICENOW MANAGED SERVICES 3HR @ \$175 PER Q# 24050861; GSA GS-35F-0119Y
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	NOV 2020;83957	12-OCT-2020	01.0100.0503.004210.	\$49.98	FY21 SERVICES; 254-793-0233; FLORENCE BARN FUEL LINE
0100	0503	INFORMATION TECHNOLOGY	DATA TRANSFER SOLUTIONS LLC	1451925	15-SEP-2020	01.0100.0503.004505.	\$20,000.00	10/1/20-9/30/21 VUEWORKS TECHNICAL SUPPORT AND MAINT; SOLE SOURCED 1/28/20 #59
0100	0503	INFORMATION TECHNOLOGY	DECCAN INTERNATIONAL	2976	14-OCT-2020	01.0100.0503.004505.	\$21,963.00	12/1/20-11/30/21 LIVEMUM WITH WALLMAP MAINT RENEWAL
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10429217970	07-OCT-2020	01.0100.0503.004505.	\$1,678.80	11/1/20-10/31/21 VMWARE PROD SNS FOR VSPHERE 7 PER Q# 3000069786986.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	21091008N	20-OCT-2020	01.0100.0503.004211.	\$6,991.71	SEP 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	DESTINY SOFTWARE INC	4462	01-SEP-2020	01.0100.0503.004505.	\$6,520.00	10/1/20-9/30/21 AGENDA QUICK SOFTWARE LICENSE MAINTENANCE; APPROVED SOLE SOURCE 9/20/16 #51
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	7-144-00710	07-OCT-2020	01.0100.0503.004969.	\$66.69	SEP 29/2020, FREIGHT, ITS
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	7-150-30906	14-OCT-2020	01.0100.0503.004969.	\$18.90	OCT 5/2020, FREIGHT, ITS
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8584	06-OCT-2020	01.0100.0503.004505.	\$4,944.90	11/1/20-10/31/21 ZERTO PREMIUM M&S PER Q# 123521; DIR-TSO-3944
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8585	06-OCT-2020	01.0100.0503.004500.	\$7,661.46	10/17/20-10/16/21 NIMBLE STORAGE SUPPORT RENEWAL PER Q# 441505; DIR-TSO-4160

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0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8607	14-OCT-2020	01.0100.0503.004505.	\$3,604.00	10/12/20-10/11/21 INFORMACAST ADVANCED NOTIFICATION 1 YEAR SUBSCRIPTION, TIER 2 PER Q# 736581; QTY 400 @ \$9.01; DIR-TSO-3944
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;03313	07-OCT-2020	01.0100.0503.004211.	\$59.22	OCT 7-NOV 6/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;24714	04-OCT-2020	01.0100.0503.004211.	\$40.00	OCT 4-NOV 3/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;47114	10-OCT-2020	01.0100.0503.004211.	\$86.78	OCT 10-NOV 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;51365	10-OCT-2020	01.0100.0503.004211.	\$20.00	OCT 10-NOV 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;55436	13-OCT-2020	01.0100.0503.004211.	\$7.80	OCT 13-NOV 12/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;57053	10-OCT-2020	01.0100.0503.004211.	\$15.60	OCT 10-NOV 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;90359	09-OCT-2020	01.0100.0503.004211.	\$117.78	OCT 9-NOV 8/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	152943	06-OCT-2020	01.0100.0503.004505.	\$12,425.86	10/1/20-10/31/21 PLAT MAINT FOR WF TELESTAFF PER Q# QUO-1154294-K0Z4C2; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY	INFAX INC	INV-5847	05-OCT-2020	01.0100.0503.004505.	\$12,000.00	10/1/20-9/30/21 INFAX SYSTEM SUPPORT AGREEMENT
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0100.0503.004232.	\$89.98	TRAINING MATERIAL, STUDY GUIDES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0100.0503.004232.	\$269.00	TRAINING MATERIAL, GUIDES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0100.0503.004505.	\$319.96	GODADDY, STANDARD SSL RENEWAL, 2 YR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0100.0503.003115.	\$196.54	HDMI PORTS, CABLES, ADAPTERS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0100.0503.003010.	\$1,352.85	SOLID STATE DRIVE (3), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0100.0503.004232.	\$532.64	TRAINING MATERIAL, BOOKS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0100.0503.003120.	\$340.08	TONER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0100.0503.004505.	\$127.98	GODADDY, STANDARD SSL, 2 YR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0100.0503.003011.	\$1,233.70	SHI, MANAGE ENGINE SOFTWARE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0100.0503.004544.	\$300.00	LAPTOP SCREEN REPAIR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0100.0503.004232.	\$77.07	TRAINING MATERIAL, STUDY GUIDE, BOOK, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0100.0503.004208.	\$0.02	GOOGLE CLOUD MAP, SEP 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;13674/N	05-OCT-2020	01.0100.0503.004210.	\$115.50	OCT 2020, SUDDENLINK, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 20;49063	05-OCT-2020	01.0100.0503.003900.	\$175.00	OCT 1/2020-SEP 30/2021, TAGITM MEMB DUES, R SEMPLE, ITS

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0100	0503	INFORMATION TECHNOLOGY	KNIGHT SECURITY SYSTEMS	821833	05-OCT-2020	01.0100.0503.004500.	\$73,587.71	10/1/20-9/30/21 SECURE PLAN/DIGITAL ALARM/GSM MONITORING FOR THE FOLLOWING LOCATIONS: TAY/TAX/NC/ESOC/EXPO/GT/WCCHD/AS/SO/JC/C P/JP4/RR/SOTC; DIR-CPO-4494
0100	0503	INFORMATION TECHNOLOGY	MICRO TEL, INC	20-1015403	02-JUL-2020	01.0100.0503.004505.	\$2,428.00	10/8/20-10/9/21 MICROCALL MAINT RENEWAL
0100	0503	INFORMATION TECHNOLOGY	MOTOROLA SOLUTIONS INC	41292337	14-OCT-2020	01.0100.0503.004100.	\$10,250.00	PO 173229, TAYLOR TOWN AND TWIN PRIME SERVICE, ITS
0100	0503	INFORMATION TECHNOLOGY	NEGOMETRIX USA INC	S102883	01-OCT-2020	01.0100.0503.004505.	\$34,400.00	10/2/20-10/1/21 SOLICITATION/CONTRACT MNGT/INTAKE MNGT RENEWAL; RFP 1902-298
0100	0503	INFORMATION TECHNOLOGY	QUESTICA LTD	INV104327	25-AUG-2020	01.0100.0503.004505.	\$17,210.45	11/1/20-10/31/21 POWERPLAN MAINT RENEWAL
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH405707	07-OCT-2020	01.0100.0503.004621.	\$144.06	10/1/20-9/30/21 MX-3570X COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00387180	07-OCT-2020	01.0100.0503.004505.	\$1,800.00	11/1/20-10/31/21 QTY 20 DISKEEPER 18 SERVER 1 YR MAINT RENEWAL PER Q# 19391989; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00388237	16-OCT-2020	01.0100.0503.003011.	\$1,359.00	LOGICVEIN 10/1/20-9/30/21 NetLineDancer PERPETUAL TECHNICAL SUPPORT FOR 120 DEVICES PER Q# 19504385; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00388237	16-OCT-2020	01.0100.0503.003011.	\$896.00	LOGICVEIN NetLineDancer PERPETUAL LICENSE FOR 10 DEVICES PER Q# 19504385; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	SOLID BORDER INC	764562	05-OCT-2020	01.0100.0503.004505.	\$16,578.00	12/31/20-12/31/21 ESET ENDPOINT PROTECTION RENEWAL PER Q# 56807-JP; DIR-TSO-4095
0100	0503	INFORMATION TECHNOLOGY	SOLID BORDER INC	764563	05-OCT-2020	01.0100.0503.004505.	\$3,066.00	11/1/20-10/31/21 ACCELLION STND FILE TRANSFER SPPT RENEWAL PER Q# 56538-JP; DIR-TSO-4095
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100400586	09-OCT-2020	01.0100.0503.004210.	\$3,995.00	FY21 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-25798	01-SEP-2020	01.0100.0503.004505.	\$456,237.06	10/1/20-9/30/21 ODYSSEY MAINT; SOURCEWELL 110515-TTI
Dept Total							\$729,057.27	
0100	0509	WMSN CTY BUILDINGS	JIM WHITTEN ROOF CONSULTANTS LLC	0020-1020	17-OCT-2020	01.0100.0509.005300.	\$2,400.00	PO 175005, ROOF CONSULTING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;13413	05-OCT-2020	01.0100.0509.004510.	\$48.45	BATTERIES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;13413	05-OCT-2020	01.0100.0509.003001.	\$1,233.24	LADDERS (3), 5 PIECE DRILL SET, IMPACT DRIVER, OTHER MISC SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;65628	05-OCT-2020	01.0100.0509.003006.	\$342.46	DRY-ERASE WHITEBOARD, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;65628	05-OCT-2020	01.0100.0509.003010.	\$128.90	PRINTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;65628	05-OCT-2020	01.0100.0509.003001.	\$46.68	COMPASS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;65628	05-OCT-2020	01.0100.0509.003100.	\$574.95	MISC OFC SUPPLIES, TONER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;65628	05-OCT-2020	01.0100.0509.004510.	\$579.59	TX FLAG (3), US FLAG (3), MAINT

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;65628/N	05-OCT-2020	01.0100.0509.003100.	\$108.58	DRY ERASE BOARDS (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;65628/N	05-OCT-2020	01.0100.0509.003311.	\$85.85	UNIFORM SHIRT (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 20;91007/N	05-OCT-2020	01.0100.0509.004232.	\$225.00	OCT 7-21/2020, VIRTUAL ISA CONF REG, C STROMBERG, MAINT
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH405713	07-OCT-2020	01.0100.0509.004621.	\$308.06	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY USAGE.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17828093	12-OCT-2020	01.0100.0509.004510.	\$354.00	BLANKET PO FOR SECURITY SYSTEM REPAIRS, AS NEEDED.
Dept Total							\$6,435.76	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	136736510	13-OCT-2020	01.0100.0510.004500.	\$25.00	0510.004500, BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, \$ 25.00 A MONTH FOR SERVICE (12 X \$ 25.00 = \$ \$ 300.00)
0100	0510	PARKS DEPARTMENT	EVANS, EWAN & BRADY INS AGENCY, INC	380309	01-OCT-2020	01.0100.0510.004410.	\$233.00	BOND FOR PARKS DEPT OPERATIONS, ANNUAL FEE.
0100	0510	PARKS DEPARTMENT	FIRETROL PROTECTION SYSTEMS INC	100679286	01-OCT-2020	01.0100.0510.004500.	\$384.00	FOR THE FIRE ALARM MONITORING FOR PARKS HQ. Annual fee, \$ 384.00, 0510.004500.
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN016696AUS	07-OCT-2020	01.0100.0510.004621.	\$105.47	DIR 3280, Copier/printer service for Parks HQ. 12 months @ \$105.47, 0100.0510.004621, + \$ 10.00 for additional copies if we exceed it. \$ 1275.64
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;28119	05-OCT-2020	01.0100.0510.004212.	\$11.00	STAMPS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;28119	05-OCT-2020	01.0100.0510.003670.	\$13.22	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;28119	05-OCT-2020	01.0100.0510.003670.	\$250.00	SIGNS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;28119	05-OCT-2020	01.0100.0510.003670.	\$29.99	NUTRITIONAL FEED FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;28119	05-OCT-2020	01.0100.0510.003670.	\$19.99	JOINT MEDICINE FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;28119/N	05-OCT-2020	01.0100.0510.003670.	\$6.88	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;28119/N	05-OCT-2020	01.0100.0510.003670.	\$5.99	TRAINING TREATS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;60373	05-OCT-2020	01.0100.0510.004542.	\$150.00	NATIVE SEED, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 20;60373	05-OCT-2020	01.0100.0510.003311.	\$156.48	UNIFORM CLEANING SVC, PARKS
Dept Total							\$1,391.02	
0100	0540	EMS	AT&T CORP	NOV 2020;16515	09-OCT-2020	01.0100.0540.004211.	\$37.64	OCT 9-NOV 8/2020, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X10202020	12-OCT-2020	01.0100.0540.004209.	\$1,442.28	SEP 13-OCT 12/2020, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X10202020	12-OCT-2020	01.0100.0540.004210.	\$37.99	SEP 13-OCT 12/2020, EMS
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	19874100220	02-OCT-2020	01.0100.0540.004510.	\$125.00	Open PO for ongoing repairs to EMS garage doors
0100	0540	EMS	HENRY SCHEIN INC	84508832	14-OCT-2020	01.0100.0540.003107.	\$303.22	MED EQUIP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.004510.	\$15.59	WALL MOUNTED COAT RACK, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003001.	\$346.99	EQUIPMENT/TOOLS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003670.	\$158.00	PPE TSHIRTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003001.	\$65.00	TV/MONITOR MOUNTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003307.	\$1,615.41	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.004541.	\$19.41	VEHICLE MAINT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003200.	\$5,230.80	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003110.	\$7.76	ZIPLOCKS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003110.	\$37.96	INTUBATION KIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003100.	\$82.72	OFFICE SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003107.	\$2,790.36	MED EQUIP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003318.	\$139.01	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003110.	\$72.98	MOUNTED COAT RACK, WATER HOSE REEL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003311.	\$49.98	PPE GEAR BAG, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003005.	\$84.99	BOOKSHELF, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003005.	\$648.57	OFFICE FURNITURE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003311.	\$97.40	UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003005.	\$4,498.10	LOCKERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003110.	\$103.04	FOG ELIMINATOR SOLUTION/CLEANING CLOTHS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	OCT 20;42144	05-OCT-2020	01.0100.0540.003001.	\$115.70	ROOM THERMOMETER, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2019418	07-OCT-2020	01.0100.0540.003200.	\$147.00	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	SCOTT & WHITE CLINIC	OCT 20SCOTT	01-OCT-2020	01.0100.0540.004100.	\$16,800.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH407869	07-OCT-2020	01.0100.0540.004621.	\$382.11	Sharp MX-4071, MX-DE27N, MX-FN27N, MX-FR62U; \$382.11 Per Mo. 10/01/2020-09/30/2021; Service for 1700 Blk Copies per mo., 1701+ @ \$0.0085 ea. And 4400 Clr Copies Per Mo.. 4401+ @ \$0.0500 ea. As approved in Court 6/16/2020.
0100	0540	EMS	SHARP ELECTRONICS CORP	SH407870	07-OCT-2020	01.0100.0540.004621.	\$169.04	Sharp MX-M5071, MX-DE27N, MX-FM27N, MX-FR64U; \$169.04 Per Mo. 10/1/2020-9/30/2021; Service for 7,000 copies per month; 7,001+ @\$0.0070 ea. As approved in court 6/16/2020
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888101220	12-OCT-2020	01.0100.0540.004211.	\$54.95	OCT 12-NOV 11/2020, EMS

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0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888101220	12-OCT-2020	01.0100.0540.004210.	\$150.56	OCT 12-NOV 11/2020, EMS
0100	0540	EMS	VERIZON WIRELESS	9864601708	10-OCT-2020	01.0100.0540.004210.	\$1,749.70	PO 172917, SEP 11-OCT 10/2020, EMS
Dept Total							\$37,579.26	
0100	0542	HAZ-MAT	Neves, Allan K	10/13/2020	13-OCT-2020	01.0100.0542.003900.	\$35.00	TCOLE CERTIFICATION UPGRADE FOR PROFICIENCY INSTRUCTOR, AK NEVES, HAZ MAT
Dept Total							\$35.00	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	OCT 20;03122	05-OCT-2020	01.0100.0551.004232.	\$695.00	DEC 7/2020, TRAINING REG, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH405715	07-OCT-2020	01.0100.0551.004621.	\$178.54	COPIER LEASE - BLANKET 08/31/20 - 09/30/2020 MODEL # MX3070VS/N 85082188
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH405715	07-OCT-2020	01.0100.0551.004621.	\$0.00	
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	843081007	01-OCT-2020	01.0100.0551.004210.	\$525.92	PO 172938, SEP 2020, WEST INFO CHRGS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9864709164	10-OCT-2020	01.0100.0551.004209.	\$452.10	PO 172797, 172798, SEP 11-OCT 10/2020, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9864709164	10-OCT-2020	01.0100.0551.004210.	\$493.95	PO 172797, 172798, SEP 11-OCT 10/2020, CONST#1
Dept Total							\$2,345.51	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2020-21;STINSON	16-OCT-2020	01.0100.0552.004410.	\$50.00	DEC 12/2020-2021, R STINSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	DELL COMPUTER CORP	10430959141	15-OCT-2020	01.0100.0552.003100.	\$147.24	C266dn/C2665dnf/C3760n/C376dn/C3765dnf CMYK Drum - 55000 pg yield--part TWR5P sku 331-8434
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP58992211	12-OCT-2020	01.0100.0552.003301.	\$868.71	Blanket PO for Fuel
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	OCT 20;75348	05-OCT-2020	01.0100.0552.003311.	\$143.00	BADGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9864730774	10-OCT-2020	01.0100.0552.004210.	\$417.99	Blanket PO for Internet & Wireless Services
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9864730774	10-OCT-2020	01.0100.0552.004209.	\$402.10	Blanket PO for Cell Phones
Dept Total							\$2,029.04	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	OE-15211-3	13-OCT-2020	01.0100.0553.003100.	\$178.00	GENERAL OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	OE-15492-1	23-OCT-2020	01.0100.0553.003100.	\$546.54	GENERAL OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 20;24610	05-OCT-2020	01.0100.0553.003311.	\$6.58	ALTERATIONS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 20;24610	05-OCT-2020	01.0100.0553.003311.	\$200.97	RAIN JACKET, PATCHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	268987481	13-OCT-2020	01.0100.0553.004621.	\$18.73	PO 174040, SEP 14-OCT 13/2020, CONST#3
Dept Total							\$950.82	
0100	0560	COUNTY SHERIFF	CALLYO 2009 CORP	R13865	15-OCT-2020	01.0100.0560.004210.	\$3,360.00	PO 176046, OCT 1/20-SEP 30/21, CALLYO LINES (12), SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	202880003633582	12-OCT-2020	01.0100.0560.004430.	\$66.10	SEP 11-OCT 12/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	202880003633595	12-OCT-2020	01.0100.0560.004430.	\$114.51	SEP 11-OCT 12/2020, SHF

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0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	202880003633600	12-OCT-2020	01.0100.0560.004430.	\$53.68	SEP 11-OCT 12/2020, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29249	01-OCT-2020	01.0100.0560.004541.	\$110.00	17 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-144-54576	08-OCT-2020	01.0100.0560.004212.	\$64.84	OCT 5/2020, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-152-04840	15-OCT-2020	01.0100.0560.004212.	\$10.92	OCT 6/2020, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP58992198	12-OCT-2020	01.0100.0560.003301.	\$11,837.89	Annual Blanket for Fuel Oct. 2020 to Sept. 2021. S. Hall/Admin 512-943-5270. National IPA #R161501.
0100	0560	COUNTY SHERIFF	FUELMAN	NP58992198	12-OCT-2020	01.0100.0560.003301.	\$3,903.41	PO 172912, SEP 28-OCT 11/2020, SHF
0100	0560	COUNTY SHERIFF	GEORGETOWN FIRE & SAFETY LLC	200789	12-OCT-2020	01.0100.0560.004541.	\$16.00	Low pressure Hydrostatic Test; see Quote #88. SO Contact: Micah Koite 512-943-3373. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GEORGETOWN FIRE & SAFETY LLC	200789	12-OCT-2020	01.0100.0560.004541.	\$65.00	PO 175783, RECHARGE TEST, SHF
0100	0560	COUNTY SHERIFF	GEORGETOWN FIRE & SAFETY LLC	200789	12-OCT-2020	01.0100.0560.004541.	\$315.00	5# ABC Fire Extinguisher Recharge; see Quote 88. SO Contact: Micah Koite 512-943-3373. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GEORGETOWN FIRE & SAFETY LLC	200789	12-OCT-2020	01.0100.0560.004541.	\$0.00	
0100	0560	COUNTY SHERIFF	Gutierrez, Andrea L	10/12/2020	12-OCT-2020	01.0100.0560.004232.	\$352.30	OCT 6-8/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0100.0560.003010.	\$119.99	LAPTOP BATTERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;52833A	05-OCT-2020	01.0100.0560.003100.	\$0.40	OFC SUP, CR ADJ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	OCT 20;60786	05-OCT-2020	01.0100.0560.004410.	\$112.00	NOTARY BOND, V JOHNSON, SHF
0100	0560	COUNTY SHERIFF	LEADS ONLINE LLC	257166	15-AUG-2020	01.0100.0560.004210.	\$7,847.00	TotalTrack Plue Metal Theft Investigation System: PowerPlus Renewal -- Invoice #257166 - Renewal period: 10.01.20 - 09.30.21 -- MJohnson / GHaston 512.943.1313
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3843201	07-OCT-2020	01.0100.0560.004623.	\$7,884.53	Oct-Dec 2020 blanket P.O. for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement. USC Contract #4400008468. S. Hall/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	SELEX ES INC	39655	16-OCT-2020	01.0100.0560.004500.	\$500.00	Annual maintenance for GTP6873-GMSCAO6936-GMSCAO6935(installed 01.04.16) Coverage period 01.05.21 -- 01.04.22 -- MPH-900-MS2 (140002) -- DIR #DIR-TSO-3788 -- MJohnson / GHaston 512.943.1313
0100	0560	COUNTY SHERIFF	SELEX ES INC	39655	16-OCT-2020	01.0100.0560.004500.	\$500.00	Annual Maintenance fee for GTO6739-GMSCAO6673-GMSCAO6672 (Installed 12.15.15) Coverage period 12.16.20 -- 12.15.21-- 2 Camera Mobile (Tahoe Grill Mount)
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17806564	01-OCT-2020	01.0100.0560.004500.	\$104.41	BLANKET PO -- Security Monitoring for Lott Offices (in reference to Stanley Agreement Q-0075770) -- Monitoring for 10.01.20 - 09.30.21 -- BuyBoard #574-18 -- MJohnson / GHaston 512.943.1313

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0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	OCT 2020;KOPTA	20-OCT-2020	01.0100.0560.004232.	\$35.00	MILITARY SERVICES TRAINING CREDIT (F8), J KOPTA, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	213049	07-OCT-2020	01.0100.0560.004100.	\$22,908.34	AUG 2020, REIMB EVIDENCE TESTING, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	227314	19-OCT-2020	01.0100.0560.004705.	\$50.00	OCT 13-15/2020, DRUG TESTING, HS, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9864709205	10-OCT-2020	01.0100.0560.004209.	\$679.13	PO 173801, SEP 11-OCT 10/2020, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9864709206	10-OCT-2020	01.0100.0560.004209.	\$2,533.31	6 month blanket for Cell Phones. 10/2020-03/2021 191 phones @ \$41.47 per month = \$7,920.77 x 6 months = \$47,524.62 DIR TSO-3415. Pbraun/TRyle/512-943-1316
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9864709206	10-OCT-2020	01.0100.0560.004209.	\$5,066.63	PO 173801, SEP 11-OCT 10/2020, SHF
0100	0560	COUNTY SHERIFF	WOODS FUN CENTER, INC	225065	20-OCT-2020	01.0100.0560.004541.	\$1,036.23	Blanket PO for Service maintenance, tires & brakes for 4 BMW motorcycles; S. Hall/Spec Ops 512-943-5270. Exempted by CC
0100	0560	COUNTY SHERIFF	WOODS FUN CENTER, INC	225098	20-OCT-2020	01.0100.0560.004541.	\$360.45	Blanket PO for Service maintenance, tires & brakes for 4 BMW motorcycles; S. Hall/Spec Ops 512-943-5270. Exempted by CC
0100	0560	COUNTY SHERIFF	WOODS FUN CENTER, INC	225099	20-OCT-2020	01.0100.0560.004541.	\$360.45	Blanket PO for Service maintenance, tires & brakes for 4 BMW motorcycles; S. Hall/Spec Ops 512-943-5270. Exempted by CC
Dept Total							\$70,367.52	
0100	0570	COUNTY JAIL	ADAM BARTA	OCT 20ADAM	01-OCT-2020	01.0100.0570.004116.	\$7,516.30	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	AMERICAN RED CROSS	22299980	30-SEP-2020	01.0100.0570.004232.	\$0.00	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000313	07-OCT-2020	01.0100.0570.003306.	\$13,768.59	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000314	14-OCT-2020	01.0100.0570.003306.	\$13,751.11	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700083039	14-SEP-2020	01.0100.0570.003316.	\$22.12	RV, JAIL
0100	0570	COUNTY JAIL	Alvarez, Anastacia R	10/16/2020	16-OCT-2020	01.0100.0570.004231.	\$70.00	OCT 14-15/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0231342-IN	09-OCT-2020	01.0100.0570.003305.	\$331.60	SELF PROTECTION SMOCK, SIZE JUVENILE VELCRO BACK OPENING, GREEN
0100	0570	COUNTY JAIL	CHARM TEX INC	0231342-IN	09-OCT-2020	01.0100.0570.003305.	\$399.60	SELF PROTECTION SMOCK, SIZE 2XL VELCRO BACK OPENING, GREEN
0100	0570	COUNTY JAIL	CHARM TEX INC	0231342-IN	09-OCT-2020	01.0100.0570.003305.	\$719.10	SELF PROTECTION BLANKET, GREEN, SIZE 54" X 80"
0100	0570	COUNTY JAIL	CHARM TEX INC	0231342-IN	09-OCT-2020	01.0100.0570.003305.	\$359.60	SELF PROTECTION SMOCK, SIZE STANDARD/ADULT VELCRO BACK OPENING, GREEN
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000007500:1	15-SEP-2020	01.0100.0570.003316.	\$384.62	KS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000007502:1	15-SEP-2020	01.0100.0570.003316.	\$384.62	JW, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000007662:1	21-SEP-2020	01.0100.0570.003316.	\$355.54	FM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000007896:1	29-SEP-2020	01.0100.0570.003316.	\$384.62	DBH, JAIL

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0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	202009-0	30-SEP-2020	01.0100.0570.003316.	\$6,711.58	SEP 2020, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QN947641	12-SEP-2020	01.0100.0570.003316.	\$51.29	CA, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP58992198	12-OCT-2020	01.0100.0570.003301.	\$101.23	BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	FUELMAN	NP58992198	12-OCT-2020	01.0100.0570.003301.	\$118.81	PO 172495, SEP 28-OCT 11/2020, JAIL
0100	0570	COUNTY JAIL	GHULAM M KHAN	OCT 20KHAN	01-OCT-2020	01.0100.0570.004116.	\$6,600.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1939866	07-OCT-2020	01.0100.0570.003318.	\$744.30	4055 ISHINE 25% SOLIDS GLOSS 5GL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076666343	20-FEB-2020	01.0100.0570.003316.	\$11,471.06	RWS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076836176	16-MAR-2020	01.0100.0570.003316.	\$5,671.31	GH, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077418904	23-JUL-2020	01.0100.0570.003316.	\$534.23	BRW, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077701975A	19-SEP-2020	01.0100.0570.003316.	\$35.94	HFP, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1002126	20-SEP-2020	01.0100.0570.003316.	\$9.14	LD, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1002532	10-SEP-2020	01.0100.0570.003316.	\$42.86	JJRA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1006098	21-SEP-2020	01.0100.0570.003316.	\$9.14	FJM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA11983	15-SEP-2020	01.0100.0570.003316.	\$142.82	LML, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA11983A	15-SEP-2020	01.0100.0570.003316.	\$8.78	LML, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA836654B	21-SEP-2020	01.0100.0570.003316.	\$90.82	DBH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA836654C	21-SEP-2020	01.0100.0570.003316.	\$9.14	DBH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA836654D	29-SEP-2020	01.0100.0570.003316.	\$74.20	DBH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA836654E	29-SEP-2020	01.0100.0570.003316.	\$9.14	DBH, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86255405	29-JUL-2020	01.0100.0570.003316.	\$675.18	AP, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	10/20/2020	20-OCT-2020	01.0100.0570.004232.	\$140.00	MILITARY SERVICES TRAINING CREDIT (F8), R BARNETT, S DAVIDSON, J HARDER, M WHITE, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	227314	19-OCT-2020	01.0100.0570.004705.	\$122.00	OCT 13-15/2020, DRUG TESTING, PHYSICALS, LS, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	OCT 20TODD	01-OCT-2020	01.0100.0570.003317.	\$7,791.66	COUNTY DENTIST
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	25924	14-OCT-2020	01.0100.0570.003200.	\$121.05	PO 172506, PRESCRIPTION, MED SUP, SEP 2020, JAIL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	25924	14-OCT-2020	01.0100.0570.003307.	\$1,864.06	PO 172506, PRESCRIPTION, MED SUP, SEP 2020, JAIL
Dept Total							\$81,597.16	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22299980	30-SEP-2020	01.0100.0576.004232.	\$30.00	PO 173755, ADULT CPR/AED, CHILD CPR AND FIRST AID REVIEW, JUV

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0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22302728	14-OCT-2020	01.0100.0576.004232.	\$60.00	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	COMMUNICATION BY HAND LLC	201020WCJS	20-OCT-2020	01.0100.0576.004100.	\$1,131.00	SEP 21-29/2020, INTERP SVCS, JUV
0100	0576	JUVENILE SERVICES	DEMETRICE SPEARMAN	1	28-AUG-2020	01.0100.0576.004232.	\$500.00	PURCHASE - 45MIN-1HR MOTIVATIONAL PRESENTATION - OVERVIEW OF BOOK AND HOW TO ACCESS ONLINE
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	SEP 2020	15-OCT-2020	01.0100.0576.004106.	\$3,208.75	SEP 2020, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 20;59263	05-OCT-2020	01.0100.0576.004705.	\$11.00	PRE-EMPLOY FINGERPRINTS, CS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 20;59263	05-OCT-2020	01.0100.0576.003101.	\$111.45	SEP 8-OCT 7/2020, SUDDENLINK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 20;59263	05-OCT-2020	01.0100.0576.003101.	\$237.60	AUG 25-SEP 24/2020, SUDDENLINK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 20;59263	05-OCT-2020	01.0100.0576.004705.	\$11.00	PRE-EMPLOY FINGERPRINTS, RE, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 20;59263	05-OCT-2020	01.0100.0576.004705.	\$11.00	PRE-EMPLOY FINGERPRINTS, BM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 20;59263/N	05-OCT-2020	01.0100.0576.004705.	\$11.00	PRE-EMPLOY FINGERPRINTS, AD, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 20;59263/N	05-OCT-2020	01.0100.0576.003100.	\$1,199.88	OFFICE SUPPLIES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 20;59263/N	05-OCT-2020	01.0100.0576.004231.	\$158.98	OCT 6/2020, AIRFARE FOR JUV, ST LOUIS, MO TO AUS, TX, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 20;59263/N	05-OCT-2020	01.0100.0576.004231.	\$30.00	OCT 6/2020, TRAVEL AGENT FEE ON AIRFARE, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	127337521001	02-OCT-2020	01.0100.0576.003100.	\$53.88	BLANKET PURCHASE OFFICE SUPPLIES - JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	127340153001	02-OCT-2020	01.0100.0576.003100.	\$17.88	BLANKET PURCHASE OFFICE SUPPLIES - JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	128213707001	02-OCT-2020	01.0100.0576.003100.	\$56.04	BLANKET PURCHASE OFFICE SUPPLIES - JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	226528	02-OCT-2020	01.0100.0576.004718.	\$122.00	SEP 20/2020, DRUG SCREENING, JUV
0100	0576	JUVENILE SERVICES	WENDY CASTILLO	00021	07-OCT-2020	01.0100.0576.004106.	\$568.75	SEP 2020, COUNSELING SVCS, JUV
Dept Total							\$7,530.21	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	21091008N	20-OCT-2020	01.0100.0581.004430.	\$669.74	SEP 2020, 911 COMM
Dept Total							\$669.74	
0100	0583	EMERGENCY SERVICES DEPARTMENT	LOBBYGUARD SOLUTIONS LLC	31013	20-AUG-2020	01.0100.0583.003120.	\$370.00	PO 175327, PRINTER, LABELS, ESD
Dept Total							\$370.00	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 20;86148	05-OCT-2020	01.0100.0587.004999.	\$252.75	CUSTOM FRAME FOR LRG WILCO MAP, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 20;86148	05-OCT-2020	01.0100.0587.003006.	\$53.78	POWER STRIP (2), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 20;86148	05-OCT-2020	01.0100.0587.003006.	\$189.99	SHOP RADIO, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 20;86148	05-OCT-2020	01.0100.0587.003523.	\$83.69	MISC PARTS, W COMM

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0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	OCT 20;86148	05-OCT-2020	01.0100.0587.004541.	\$149.00	POWER INVERTER, RB1607, W COMM
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH405712	07-OCT-2020	01.0100.0587.004621.	\$151.69	Renewal FY2021; Sharp MX-M5070, \$151.69 per month from October 1, 2020 through September 30, 2021.
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9864699149	10-OCT-2020	01.0100.0587.004210.	\$151.96	PO 173237, SEP 11-OCT 10/2020, WC RADIO/W COMM
Dept Total							\$1,032.86	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	NOV 20HEALTH	01-NOV-2020	01.0100.0630.004704.	\$130,845.25	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$130,845.25	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	OCT 20;13833	05-OCT-2020	01.0100.0636.004210.	\$6.00	GOOGLE SUITE BASIC, USAGE FOR SEP 20, HIST COMM
Dept Total							\$6.00	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	OCT 20BLUE	01-OCT-2020	01.0100.0640.004703.	\$80,772.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	OCT 20HOPE	01-OCT-2020	01.0100.0640.004967.	\$7,083.33	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	NOV 20RA	01-NOV-2020	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	NOV 20SN	01-NOV-2020	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	NOV 20HISTCOMM	01-NOV-2020	01.0100.0640.004720.	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$115,865.75	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	OCT 20;23727/N	05-OCT-2020	01.0100.0661.003900.	\$40.00	LICENSE RENEWAL THROUGH 09/30/21, R HICKMAN, OSSF
Dept Total							\$40.00	
0100	0665	EXTENSION SERVICE	D8 TEAFCS	OCT 2020;EXT SVC/2	22-OCT-2020	01.0100.0665.003900.	\$400.00	TEAFCS MEMBERSHIP DUES, A HAUBNER, L RABORN, EXT SVC
Dept Total							\$400.00	
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	OCT 20;13413	05-OCT-2020	01.0100.1001.004510.	\$21.52	SCREWS, SHIMS, MUSEUM
Dept Total							\$21.52	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	OCT 20;13413	05-OCT-2020	01.0100.1002.004510.	\$4.98	TANK LEVER, GEO HEALTH
Dept Total							\$4.98	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	OCT 2020/172	19-OCT-2020	01.0100.1003.004430.	\$184.23	SEP 8-OCT 6/2020, TAY HEALTH
Dept Total							\$184.23	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	OCT 2020/86684	20-OCT-2020	01.0100.1005.004430.	\$76.74	SEP 22-OCT 16/2020, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	OCT 2020/8774	15-OCT-2020	01.0100.1005.004430.	\$251.91	SEP 2-OCT 2/2020, RR ANX A
Dept Total							\$328.65	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	OCT 2020/87926	20-OCT-2020	01.0100.1006.004430.	\$76.74	SEP 22-OCT 16/2020, RR ANX B
Dept Total							\$76.74	
0100	1008	SHERIFF ADMIN/JAIL	PRO FAB CUSTOM FABRICATION & WELDING INC	27462-4	26-AUG-2020	01.0100.1008.004510.	\$350.00	PO 175896, WELDING REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17828310	12-OCT-2020	01.0100.1008.004510.	\$354.00	PO 175936, SECURITY SYSTEM REPAIRS, JAIL

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Dept Total							\$704.00	
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER COMMERCIAL SERVICE	90081397	20-OCT-2020	01.0100.1009.004509.	\$21,890.00	PO 175326, REPLACE COMPRESSOR, CRIM JUST
Dept Total							\$21,890.00	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 2020/1677440	23-OCT-2020	01.0100.1032.004430.	\$170.57	SEP 8-OCT 8/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	OCT 2020/485430	23-OCT-2020	01.0100.1032.004430.	\$175.58	SEP 8-OCT 8/2020, CP ANX
Dept Total							\$346.15	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	OCT 2020/17280	19-OCT-2020	01.0100.1033.004430.	\$513.88	SEP 8-OCT 6/2020, TAY ANX
Dept Total							\$513.88	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	OCT 20;13413	05-OCT-2020	01.0100.1034.004510.	\$6.99	LUBRICANT, EMS#41
Dept Total							\$6.99	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	OCT 2020/1160720	15-OCT-2020	01.0100.1037.004430.	\$80.77	SEP 4-OCT 5/2020, EMS#23
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	OCT 20;13413	05-OCT-2020	01.0100.1037.004510.	\$10.96	TANK LEVERS, EMS#23
Dept Total							\$91.73	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	OCT 20;13413	05-OCT-2020	01.0100.1042.004510.	\$273.90	LIGHT BULBS, VALVE, COUPLING, NIPPLE, SEAL, FAUCET, CONNECTOR, GRANGER
Dept Total							\$273.90	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	OCT 20;13413	05-OCT-2020	01.0100.1043.004510.	\$20.38	DOOR SWEEP, SCREWS, INNER LOOP
Dept Total							\$20.38	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	OCT 20;13413	05-OCT-2020	01.0100.1045.004510.	\$62.46	TOGGLE, ANCHORS, SHOWER HEAD, ELBOW, SHOWER ARM, JUV JUST
Dept Total							\$62.46	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	OCT 20;13413	05-OCT-2020	01.0100.1047.004510.	\$16.99	BATTERIES, EXPO
Dept Total							\$16.99	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	OCT 2020/3713	19-OCT-2020	01.0100.1048.004430.	\$445.47	SEP 8-OCT 6/2020, JP#4
Dept Total							\$445.47	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	OCT 20;13413	05-OCT-2020	01.0100.1062.004510.	\$7.57	WALLPLATES, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	OCT 20;91007	05-OCT-2020	01.0100.1062.004500.	\$255.00	FIRE EXTINGUISHER, INSPECTION, HUTTO ANX
Dept Total							\$262.57	
0100	1063	FACILITIES SERVICES CENTER	ADT COMMERCIAL LLC	136733685	13-OCT-2020	01.0100.1063.004500.	\$658.80	ANNUAL INSPECTIONS AND MONITORING OF SECURITY ALARMS AND/OR PANIC DEVICES AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 20;65628	05-OCT-2020	01.0100.1063.003100.	\$898.00	STORAGE BINS (100), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	OCT 20;65628	05-OCT-2020	01.0100.1063.004510.	\$235.96	DOORBELL, RECEIVER, FAC SVC
Dept Total							\$1,792.76	
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	OCT 2020/5073	15-OCT-2020	01.0100.1066.004430.	\$215.82	SEP 2-OCT 2/2020, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	OCT 20;13413	05-OCT-2020	01.0100.1066.004510.	\$139.00	FAUCET, JESTER ANX

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Dept Total							\$354.82	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	OCT 20;13413/N	05-OCT-2020	01.0100.1071.004510.	\$116.84	FAUCET, ESOC
Dept Total							\$116.84	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AUSTIN GENERATOR SERVICE INC	209669	21-OCT-2020	01.0100.1073.004500.	\$110.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	OCT 2020/1149	15-OCT-2020	01.0100.1073.004430.	\$71.20	SEP 2-OCT 2/2020, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	OCT 2020/2485	15-OCT-2020	01.0100.1073.004430.	\$138.99	SEP 2-OCT 2/2020, WCCHD
Dept Total							\$320.19	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	OCT 20;13413	05-OCT-2020	01.0100.1080.004510.	\$8.98	PICTURE HANGING KIT, GEO ANX
Dept Total							\$8.98	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	OCT 2020/2949	15-OCT-2020	01.0100.1082.004430.	\$153.90	SEP 2-OCT 2/2020, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	OCT 2020/54502	15-OCT-2020	01.0100.1082.004430.	\$907.50	SEP 2-OCT 2/2020, PSB
Dept Total							\$1,061.40	
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1748276	15-OCT-2020	01.0100.3002.004108.	\$19.50	SEP 16-23/2020, DRUG TESTING, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;59263	05-OCT-2020	01.0100.3002.003200.	\$17.37	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;59263	05-OCT-2020	01.0100.3002.003306.	\$105.96	SPORKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;59263	05-OCT-2020	01.0100.3002.004100.	\$64.50	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;59263/N	05-OCT-2020	01.0100.3002.003311.	\$27.98	UNIFORMS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;59263/N	05-OCT-2020	01.0100.3002.003006.	\$74.99	OFFICE EQUIPMENT, CAMERA, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;59263/N	05-OCT-2020	01.0100.3002.004232.	\$2,180.00	OCT 20/2020, CPI VIRTUAL TRAINING, K MITCHELL, R LOPEZ, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;59263/N	05-OCT-2020	01.0100.3002.003110.	\$8.06	RESIDENT ART SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 20;59263/N	05-OCT-2020	01.0100.3002.003200.	\$57.51	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	WESTWOOD PHARMACY	24421	06-APR-2020	01.0100.3002.003200.	\$179.70	PO 176184, 176185, MED SUPS, PRESCRIPTIONS, JUV
0100	3002	DETENTION-PRE-SECURE	WESTWOOD PHARMACY	24421	06-APR-2020	01.0100.3002.003307.	\$122.90	PO 176185, MED SUPS, PRESCRIPTIONS, JUV
Dept Total							\$2,858.47	
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1748276	15-OCT-2020	01.0100.3003.004108.	\$27.30	SEP 16-23/2020, DRUG TESTING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	10/20/2020	20-OCT-2020	01.0100.3003.004106.	\$1,040.00	SEP 2-3/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;59263	05-OCT-2020	01.0100.3003.004100.	\$64.50	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;59263	05-OCT-2020	01.0100.3003.003200.	\$11.58	OTC MED SUP, JUV

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0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;59263	05-OCT-2020	01.0100.3003.003306.	\$105.97	SPORKS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;59263	05-OCT-2020	01.0100.3003.003900.	\$35.00	TX PROBATION ASSOC ANNUAL RENEWAL, K MOORE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;59263/N	05-OCT-2020	01.0100.3003.003110.	\$8.06	RESIDENT ART SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;59263/N	05-OCT-2020	01.0100.3003.003006.	\$75.00	OFFICE EQUIPMENT, CAMERA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;59263/N	05-OCT-2020	01.0100.3003.003200.	\$38.36	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;88565	05-OCT-2020	01.0100.3003.004232.	\$210.00	NOV 11-13/2020, TEXAS COUNSELING ASSOC PRE-REGISTRATION, A BRUNSON, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 20;88565	05-OCT-2020	01.0100.3003.003900.	\$150.00	TEXAS COUNSELING ASSOC MEMBERSHIP DUES, A BRUNSON, JUV
0100	3003	TRIAD/CORE-POST-SECURE	WESTWOOD PHARMACY	24421	06-APR-2020	01.0100.3003.003307.	\$40.96	PO 176184, 176185, MED SUPS, PRESCRIPTIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	WESTWOOD PHARMACY	24421	06-APR-2020	01.0100.3003.003200.	\$119.80	PO 176184, 176185, MED SUPS, PRESCRIPTIONS, JUV
Dept Total							\$1,926.53	
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1748276	15-OCT-2020	01.0100.3004.004108.	\$7.80	SEP 16-23/2020, DRUG TESTING, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 20;59263	05-OCT-2020	01.0100.3004.003100.	\$75.19	OFFICE SUPPLIES, JUV
Dept Total							\$82.99	
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1748276	15-OCT-2020	01.0100.3005.004108.	\$19.50	SEP 16-23/2020, DRUG TESTING, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	OCT 20;59263	05-OCT-2020	01.0100.3005.003900.	\$35.00	TX PROBATION ASSOC ANNUAL RENEWAL, R CASTILLO, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00072509	30-SEP-2020	01.0100.3005.004108.	\$1,982.30	PO 173198, ELECTRONIC MONITORING, JUV
Dept Total							\$2,036.80	
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	1748276	15-OCT-2020	01.0100.3007.004108.	\$3.90	SEP 16-23/2020, DRUG TESTING, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 20;18269/N	05-OCT-2020	01.0100.3007.003900.	\$150.00	TCA MEMBERSHIP DUES, M BURNS, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	OCT 20;59263/N	05-OCT-2020	01.0100.3007.003100.	\$79.96	OFFICE SUPPLIES, JUV
Dept Total							\$233.86	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 2020/33526	20-OCT-2020	01.0100.3101.004430.	\$421.99	SEP 10-OCT 12/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 20;28119	05-OCT-2020	01.0100.3101.004541.	\$56.70	REPLACEMENT BATTERY, PK1497, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 20;28119	05-OCT-2020	01.0100.3101.004510.	\$55.01	ELECTRICAL REPAIR SUPPLIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 20;28119	05-OCT-2020	01.0100.3101.003102.	\$2.25	BANDAGES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 20;28119	05-OCT-2020	01.0100.3101.004543.	\$49.57	OIL, HYDRAULIC FLUID, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 20;28119	05-OCT-2020	01.0100.3101.003001.	\$14.65	SVC CHARGE FOR LATE PMT ON INV#535738, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 20;28119	05-OCT-2020	01.0100.3101.004541.	\$29.99	SWIVEL JACK, BSP

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0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 20;28119	05-OCT-2020	01.0100.3101.004510.	\$11.37	WOOD, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 20;28119	05-OCT-2020	01.0100.3101.004510.	\$31.39	WOOD, SCREWS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 20;28119/N	05-OCT-2020	01.0100.3101.004542.	\$39.99	GRASS SEED, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 20;28119/N	05-OCT-2020	01.0100.3101.003001.	\$7.99	TEMPERATURE GAUGE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 20;28119/N	05-OCT-2020	01.0100.3101.004541.	\$41.58	HOUR METER, PK1497, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 20;60373	05-OCT-2020	01.0100.3101.004542.	\$149.90	GRASS SEED, BSP
Dept Total							\$912.38	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/72237	15-OCT-2020	01.0100.3102.004430.	\$147.37	SEP 11-OCT 12/2020, CP
Dept Total							\$147.37	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	136736510	13-OCT-2020	01.0100.3103.004500.	\$25.00	3103-004500, BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, \$ 25.00 A MONTH FOR SERVICE (12 X \$ 25.00 = \$ \$ 300.00)
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 20;60373	05-OCT-2020	01.0100.3103.004510.	\$1,681.43	GATE REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	MUSCO SPORTS LIGHTING LLC	340620	28-SEP-2020	01.0100.3103.004500.	\$450.00	ANNUAL FEE FOR CONTROL LINK, MUSCO LIGHTING, FOR LIGHTING SYSTEM TO CONTROL FIELD LIGHTS AT SWWCP. SOCCER, SOFTBALL, BASKETBALL, TENNIS LIGHTS. 3103.004500
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/8900	14-OCT-2020	01.0100.3103.004430.	\$54.81	SEP 9-OCT 11/2020, SWP
Dept Total							\$2,211.24	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	OCT 2020/1616	20-OCT-2020	01.0100.3104.004430.	\$35.43	SEP 10-OCT 12/2020, BLP
Dept Total							\$35.43	
0100	3106	EXPO CENTER	OFFICE DEPOT INC	104720517001	08-JUL-2020	01.0100.3106.003100.	\$59.98	PO 173138, 2021 CALENDARS, EXPO
0100	3106	EXPO CENTER	SAFFIRE LLC	10349	01-OCT-2020	01.0100.3106.004505.	\$2,400.00	ANNUAL HOSTING FEE FOR WEBSITE FOR EXPO CENTER, 12 MONTHS FOR \$ 2400.00.
Dept Total							\$2,459.98	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/1468	14-OCT-2020	01.0100.3107.004430.	\$71.34	SEP 9-OCT 11/2020, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/33263	14-OCT-2020	01.0100.3107.004430.	\$93.45	SEP 9-OCT 11/2020, RR
0100	3107	RIVER RANCH	VERMEER EQUIPMENT OF TEXAS, INC	R00370	15-OCT-2020	01.0100.3107.004620.	\$7,333.00	*REFERENCE PO 175583 FOR BACK UP* BLANKET PO: RTX1250 52" ROCKSAW 4" CUT, MONTHLY RENTAL \$11,000.00 + PICK-UP & DELIVERY TO LIBERTY HILL JOBSITE \$800.00. CROSSING FY 20 AND 21; SPLITTING FUNDING. NOTE: OAK WILT DETECTED ONSITE.
Dept Total							\$7,497.79	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	NOV 2020;52311	07-OCT-2020	01.0200.0210.004211.	\$143.19	OCT 7-NOV 6/2020, R&B

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0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	OCT 2020/2126	12-OCT-2020	01.0200.0210.004430.	\$63.30	SEP 3-OCT 5/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202810003630885	07-OCT-2020	01.0200.0210.004430.	\$14.73	SEP 4-OCT 6/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202810003630904	07-OCT-2020	01.0200.0210.004430.	\$12.83	SEP 4-OCT 6/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202890003634537	15-OCT-2020	01.0200.0210.004430.	\$45.03	SEP 14-OCT 13/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202890003634616	15-OCT-2020	01.0200.0210.004430.	\$31.16	SEP 14-OCT 13/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4063687622	07-OCT-2020	01.0200.0210.003311.	\$372.48	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402355399	07-OCT-2020	01.0200.0210.003550.	\$12,352.52	HFRS-2P BID ITEM 2 for CR 200 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402355400	07-OCT-2020	01.0200.0210.003550.	\$13,746.76	HFRS-2P BID ITEM 2 for CR 200 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402356469	08-OCT-2020	01.0200.0210.003550.	\$13,025.18	HFRS-2P BID ITEM 2 for CR 200 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402356470	08-OCT-2020	01.0200.0210.003550.	\$12,646.04	HFRS-2P BID ITEM 2 for CR 200 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402358408	12-OCT-2020	01.0200.0210.003550.	\$14,878.06	HFRS-2P BID ITEM 2 for CR 316 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402358409	12-OCT-2020	01.0200.0210.003550.	\$15,141.01	HFRS-2P BID ITEM 2 for CR 316 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402358410	12-OCT-2020	01.0200.0210.003550.	\$0.01	PO 175753, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402358410	12-OCT-2020	01.0200.0210.003550.	\$12,847.84	HFRS-2P BID ITEM 2 for CR 200 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	FORSYTHE BROTHERS INFRASTRUCTURE LLC	3-1811-281	21-MAY-2020	01.0200.0210.003599.	\$79,002.10	P#1811-281, PO 173162, WILCO 2019 CULVERT REPLACEMENT, MAR 3-MAY 21/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	9-77139-DS-001	09-OCT-2020	01.0200.0210.004100.	\$16,792.08	P#77139, WA#1, WILCO 2019 R&B GEC PROGRAM MANAGEMENT, AUG 22-SEP 30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551714319	03-SEP-2020	01.0200.0210.003599.	\$75.00	PO 175275, SEP 3-30/2020, TOILET RENTAL, R&B

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0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551720219	08-SEP-2020	01.0200.0210.003599.	\$75.00	PO 175275, SEP 9-OCT 5/2020, TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551720220	08-SEP-2020	01.0200.0210.003599.	\$75.00	PO 175275, SEP 9-OCT 5/2020, TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551720221	08-SEP-2020	01.0200.0210.003599.	\$150.00	PO 175275, SEP 8-OCT 5/2020, TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551733524	16-SEP-2020	01.0200.0210.003599.	-\$37.50	PO 175275, SEP 17-30/2020, CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551733525	16-SEP-2020	01.0200.0210.003599.	-\$58.93	PO 175275, SEP 9-30/2020, CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551733526	16-SEP-2020	01.0200.0210.003599.	-\$37.50	PO 175275, SEP 17-30/2020, CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551733527	16-SEP-2020	01.0200.0210.003599.	-\$37.50	PO 175275, SEP 17-30/2020, CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551733528	16-SEP-2020	01.0200.0210.003599.	-\$37.50	PO 175275, SEP 17-30/2020, CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551733529	16-SEP-2020	01.0200.0210.003599.	-\$50.89	PO 175275, SEP 17-OCT 5/2020, CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551733530	16-SEP-2020	01.0200.0210.003599.	-\$37.50	PO 175275, SEP 17-30/2020, CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551733531	16-SEP-2020	01.0200.0210.003599.	-\$37.50	PO 175275, SEP 17-30/2020, CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551733532	16-SEP-2020	01.0200.0210.003599.	-\$37.50	PO 175275, SEP 17-30/2020, CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551733533	16-SEP-2020	01.0200.0210.003599.	-\$37.50	PO 175275, SEP 17-30/2020, CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551733534	16-SEP-2020	01.0200.0210.003599.	-\$37.50	PO 175275, SEP 17-30/2020, CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551757103	01-OCT-2020	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551757104	01-OCT-2020	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 20;23727	05-OCT-2020	01.0200.0210.003006.	\$59.98	OUTLET SURGE SUPPRESSOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 20;23727	05-OCT-2020	01.0200.0210.003110.	\$139.96	BATTERY FOR VERIZON JETPACK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 20;23727	05-OCT-2020	01.0200.0210.003010.	\$34.99	WIRELESS KEYBOARD AND MOUSE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 20;23727	05-OCT-2020	01.0200.0210.003599.	\$22.50	AUG 11-SEP 11/2020, BLUEBONNET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 20;23727/N	05-OCT-2020	01.0200.0210.004232.	\$189.00	OCT 15/2020, ONLINE CLASS, P WALTER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 20;23727/N	05-OCT-2020	01.0200.0210.003900.	\$433.00	OCT 1/2020-SEP 30/2021, APA MEMBERSHIP, K FITZGERALD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 20;23727/N	05-OCT-2020	01.0200.0210.003010.	\$41.92	USB WALL CHARGER, R&B
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501517-0820	31-AUG-2020	01.0200.0210.004100.	\$1,186.37	PO 173504, P#068501517, O'CONNOR SIGNALS, WA#7, JAN 27-AUG 31/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	43745932	07-OCT-2020	01.0200.0210.003554.	\$23,310.00	OPENSIGHT (1.25 Pound package) BID ITEM 5 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, sbengtson@wilco.org or at 512-943-3361.***

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0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	126722686001	25-SEP-2020	01.0200.0210.003100.	\$76.07	PO 172556, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	126729646001	30-SEP-2020	01.0200.0210.003100.	-\$76.07	PO 172556, OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	1-2841	01-OCT-2020	01.0200.0210.003599.	\$246,703.09	P#2841, SUNDOWN MILLING & OVERLAY, SEP 1-30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055852424501	14-OCT-2020	01.0200.0210.004430.	\$184.33	SEP 8-OCT 12/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9864644740	10-OCT-2020	01.0200.0210.004210.	\$1,139.70	PO 172557, SEP 11-OCT 10/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6705045-2161-8	16-OCT-2020	01.0200.0210.004991.	\$503.87	OCT 1-15/2020, R&B
Dept Total							\$465,140.71	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9864644740	10-OCT-2020	01.0250.0250.004210.	\$341.91	PO 172557, SEP 11-OCT 10/2020, R&B
Dept Total							\$341.91	
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	843080061	01-OCT-2020	01.0372.0451.004210.	\$701.24	SEP 2020, WEST INFO CHRGS, JP#1
Dept Total							\$701.24	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	OCT 20;86640	05-OCT-2020	01.0375.0375.004310.	\$31.50	SEP 13/2020, PUBLIC TEST NOTICE AD, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	OCT 20;86640	05-OCT-2020	01.0375.0375.004251.	\$1,377.15	PUBLIC TEST DECK BALLOTS, ELEC
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	OCT 2020;72180	28-OCT-2020	01.0375.0375.004210.	\$274.24	PO 174307, SEP 15-OCT 14/2020, ELEC
Dept Total							\$1,682.89	
0377	0377	ELECTION CHAPTER 19	JP MORGAN CHASE BANK	OCT 20;59113	05-OCT-2020	01.0377.0377.004251.	\$1,912.34	VOTER REG APPS, ELEC
Dept Total							\$1,912.34	
0382	0382	DRUG COURT PROGRAM	WILLIAMSON CTY CSCD	10/12/2020	31-AUG-2020	01.0382.0382.004100.	\$11,854.75	SEP 1/19-AUG 31/2020, FY20 SPECIALTY DWI/DRUG COURT COST FOR FULL TIME PROBATION OFFICER, PERSONNEL OF THE WILCO CSCD SUSAN STILZ, INSURANCE & FRINGE BENEFITS
Dept Total							\$11,854.75	
0388	0388	COURT RECORDS PRESERVATION	TYLER TECHNOLOGIES INC	020-26556	30-SEP-2020	01.0388.0388.004550.	\$4,805.00	PO 173422, D/CLK KOFIL IMAGE IMPORT, D/CLK
Dept Total							\$4,805.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415280	14-OCT-2020	01.0390.0390.004100.	\$77.50	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0390.0390.003001.	\$140.32	REUSABLE CLOTH WIPES, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 20;13674	05-OCT-2020	01.0390.0390.003001.	\$33.21	HARD HATS (3), CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8180628747	07-OCT-2020	01.0390.0390.004100.	\$309.30	PO 172990, SHREDDING, CTY WIDE
Dept Total							\$560.33	
0399	0000	Default	RELIABLE BAIL BOND	SBF202002293	17-SEP-2020	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, FARRAH ANN MONTOYA
Dept Total							\$15.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6617	15-OCT-2020	01.0408.0698.004200.	\$85.00	C#20-1611-C395, INVESTIGATIVE SVCS, D/ATTY

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0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	10410521	09-OCT-2020	01.0408.0698.004999.	\$68.45	Blanket PO for Parks Coffee for Grand Jury/Witness/Victim Coffee and Snack
Dept Total							\$153.45	
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	68126	06-OCT-2020	01.0410.0411.003104.	\$24.00	Annual blanket for vet bills for K9
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	68702	13-OCT-2020	01.0410.0411.003104.	\$186.44	Annual blanket for vet bills for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	8708	08-OCT-2020	01.0410.0411.003104.	\$77.96	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	8926	13-OCT-2020	01.0410.0411.003104.	\$77.96	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	9247	22-OCT-2020	01.0410.0411.003104.	\$77.96	Annual blanket for food for K9
Dept Total							\$444.32	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	OCT 20;23727	05-OCT-2020	01.0490.0490.003601.	\$45.00	RETIREMENT PLAQUE, L SCOTT, R&B
Dept Total							\$45.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202880003633678	14-OCT-2020	01.0507.0507.004430.	\$328.79	SEP 11-OCT 12/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	21091008N	20-OCT-2020	01.0507.0507.004430.	\$669.74	SEP 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	NOV 20BABICKI	01-NOV-2020	01.0507.0507.004610.	\$800.70	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	NOV 20HAWES	01-NOV-2020	01.0507.0507.004610.	\$1,075.58	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JONESY GROUP LLC	1685	02-OCT-2020	01.0507.0507.004543.	\$2,414.00	Thrall A/C Repair – parts and labor.
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 20;86148	05-OCT-2020	01.0507.0507.004545.	\$855.90	TOWER LIGHTING REPAIR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 20;86148	05-OCT-2020	01.0507.0507.003100.	\$96.12	MISC OFC SUPPLIES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 20;86148	05-OCT-2020	01.0507.0507.004545.	\$949.00	BLOW MOTOR REPLACEMENT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 20;86148	05-OCT-2020	01.0507.0507.004543.	\$860.00	TOWER A/C REPAIR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 20;86148	05-OCT-2020	01.0507.0507.005700.	\$195.00	DOOR DECALS, RC2076, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	OCT 20;86148	05-OCT-2020	01.0507.0507.003001.	\$548.70	TOOL CHEST (3), TAPE MEASURE (4), OTHER MISC SMALL TOOLS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MCM TECHNOLOGY LLC	58483	20-OCT-2020	01.0507.0507.004505.	\$32,862.67	MCM Annual Support Per quote 1515

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0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9864699149	10-OCT-2020	01.0507.0507.004210.	\$75.98	PO 173236, SEP 11-OCT 10/2020, WC RADIO
Dept Total							\$41,732.18	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	50763	30-SEP-2020	01.0508.0508.004100.	\$700.00	MATTER ID:1027-CF.0631, AUG 26-SEP 14/2020, GENERAL SVCS, WCCF
Dept Total							\$700.00	
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	OCT 2020;88189	25-SEP-2020	01.0545.0545.004211.	\$86.66	SEP 25-OCT 24/2020, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	OCT 2020;88189	25-SEP-2020	01.0545.0545.004211.	-\$89.18	JUN 25-JUL 24/2020, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A44875214	03-SEP-2020	01.0545.0545.004100.	\$15.00	CALLIE, ROWALD, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A44905493	23-SEP-2020	01.0545.0545.004100.	\$15.00	JEMMA, BECKER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A44905508	23-SEP-2020	01.0545.0545.004100.	\$15.00	FITZ, BECKER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A45291923	23-SEP-2020	01.0545.0545.004100.	\$15.00	EMMA, HOLLENSWORTH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004968.	-\$197.21	CREDIT FOR INV#233497587, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004968.	\$1,488.18	KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004968.	-\$28.84	CREDIT FOR INV# 236709872, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004968.	\$79.47	FREIGHT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004975.	\$35.99	CLINIC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004975.	\$309.98	CERENIA, FELV 10 TEST KIT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004975.	\$6,891.04	MEDICATION, CLINIC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004968.	\$24.68	CLINIC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.003670.	\$46.35	LOBBY CELL BURNER PHONE, TRACFONE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004968.	\$78.00	DOG LEAD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004975.	\$394.80	PARVO TEST KITS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004968.	\$54.26	SHIPPING FOR KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004968.	\$59.70	LABELS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004975.	\$1,670.41	MEDICATION, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004975.	\$299.50	NITENPYRAM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.003100.	\$298.99	OFFICE SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004212.	\$19.99	POSTAGE, ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004968.	-\$26.10	CREDIT FOR INV#233668045 , ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.003318.	\$1,892.26	JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004968.	\$14.98	CHICKEN FEED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004968.	\$284.74	RX PET FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.003311.	\$913.91	UNIFORMS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.003318.	\$87.96	DISPOSABLE GOWNS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.004968.	-\$188.70	CREDIT FOR INV#231772128 , ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0545.0545.003200.	\$6,135.39	MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;53492/N	05-OCT-2020	01.0545.0545.004232.	\$200.00	OCT 2020, TRAINING CLASS, C BENNET, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;53492/N	05-OCT-2020	01.0545.0545.003318.	\$63.96	HOSE REEL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;53492/N	05-OCT-2020	01.0545.0545.003318.	\$29.40	BLEACH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;53492/N	05-OCT-2020	01.0545.0545.004968.	\$166.56	FOOD FOR CATS AND HEN, SUP, ANML SVC
0545	0545	ANIMAL SERVICES	NORTHWEST PET HOSPITAL	A44316007	22-JUL-2020	01.0545.0545.004100.	\$15.00	BRIOCHE, FIELD, RABIES VAC, ANML SVC
Dept Total							\$21,172.13	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0546.0546.004975.	\$12.80	HEARTWORM TEST, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0546.0546.004100.	\$196.31	MEDICATION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0546.0546.004100.	\$410.34	RX PET FOOD, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0546.0546.003670.	\$20.97	UNIFORMS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 20;32924	05-OCT-2020	01.0546.0546.003510.	\$187.32	PET CARRIERS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 20;49781	05-OCT-2020	01.0546.0546.004100.	\$7,126.21	OUTSIDE VET SVC, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 20;49781	05-OCT-2020	01.0546.0546.003670.	\$200.00	SEP 15-24/2020, DOG TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 20;49781	05-OCT-2020	01.0546.0546.003670.	\$150.00	SEP 1-10/2020, DOG TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 20;53492	05-OCT-2020	01.0546.0546.004231.	\$8,250.00	TALL TAILS TRANSPORT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 20;53492	05-OCT-2020	01.0546.0546.004100.	\$792.80	CASTLE ROCK PET HOSP, OUTSIDE VET SRVC, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 20;93257	05-OCT-2020	01.0546.0546.003670.	\$29.79	POSTCARDS (50), ANML SVC
Dept Total							\$17,376.54	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	OCT 20;13833	05-OCT-2020	01.0636.0636.004210.	\$455.76	WCHC WEBSITE FIREWALL, 2 YRS, HIST COMM
Dept Total							\$455.76	

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0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	9-70391-DS-001	09-OCT-2020	01.0777.0200.009007.	\$461.00	P#70391, WA#1, CONSTRUCTION MANAGEMENT, AUG 22-SEP 30/2020
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	9-77139-DS-001	09-OCT-2020	01.0777.0200.009007.	\$1,671.50	P#77139, WA#1, WILCO 2019 R&B GEC PROGRAM MANAGEMENT, AUG 22-SEP 30/2020, R&B
Dept Total							\$2,132.50	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	286488	07-OCT-2020	01.0777.0211.009007.	\$22,510.78	P#1903-099-03, WA#3, UTILITY COORDINATION, SEP 1-30/2020
0777	0211	COMMISSIONER PCT 1	CP&Y INC	WLSM1900030.00-12	07-OCT-2020	01.0777.0211.009007.	\$28,744.66	P#WLSM1900030.00, WA#1, POND SPRINGS ROAD DRAINAGE, SEP 1-30/2020
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	9-70391-DS-001	09-OCT-2020	01.0777.0211.009007.	\$256,438.92	P#70391, WA#1, CONSTRUCTION MANAGEMENT, AUG 22-SEP 30/2020
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	2007113-KFO	19-OCT-2020	01.0777.0211.009007.	\$7,953.30	WMCO SAM BASS ROAD (CORRIDOR H), PARCEL 11 LEBLANC
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	2007156-KFO	19-OCT-2020	01.0777.0211.009007.	\$10,992.50	WMCO SAM BASS ROAD (CORRIDOR H), PARCEL 16 ROHA
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	0920115	23-OCT-2020	01.0777.0211.009007.	\$1,609.00	P#RVI120000381, BRUSHY CREEK TRAIL/HAIRY MAN ROAD, SEP 1-30/2020, WA#1
Dept Total							\$328,249.16	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	132152	15-OCT-2020	01.0777.0212.009007.	\$18,761.00	P#2019.00541, WA#1, CR 258 EXTENSION, SEP 1-30/2020
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	286488	07-OCT-2020	01.0777.0212.009007.	\$20,211.70	P#1903-099-03, WA#3, UTILITY COORDINATION, SEP 1-30/2020
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-01	07-OCT-2020	01.0777.0212.009007.	\$34,411.52	P#1903-099-03, WA#3, UTILITY COORDINATION, SEP 1-30/2020
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-01	07-OCT-2020	01.0777.0212.009007.	\$2,274.82	P#WLSM1900559.02, WA#2, RONALD REAGAN WIDENING, SEP 1-30/2020
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	9-70391-DS-001	09-OCT-2020	01.0777.0212.009007.	\$179,457.56	P#70391, WA#1, CONSTRUCTION MANAGEMENT, AUG 22-SEP 30/2020
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	9-77139-DS-001	09-OCT-2020	01.0777.0212.009007.	\$7,395.43	P#77139, WA#1, WILCO 2019 R&B GEC PROGRAM MANAGEMENT, AUG 22-SEP 30/2020, R&B
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2009074	06-OCT-2020	01.0777.0212.009007.	\$43,308.88	P#0727, WA#1, CORRIDOR I (US 183 TO SH 29), SEP 1-30/2020
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202020636	23-OCT-2020	01.0777.0212.009007.	\$391,431.58	P#70391, WA#1, CONSTRUCTION MANAGEMENT, AUG 22-SEP 30/2020
0777	0212	COMMISSIONER PCT 2	LOCKWOOD, ANDREWS & NEWNAM, INC	140-10987-002-4	27-OCT-2020	01.0777.0212.009007.	\$460.00	P#140-10987-002, WA#2, CR 278, APR 18-JUL 24/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	1/102205	02-OCT-2020	01.0777.0212.009007.	\$98,215.34	WO#102205, SE SEWARD JUNCTION, PARTIAL
0777	0212	COMMISSIONER PCT 2	RABA KISTNER CONSULTANTS, INC	A032325	30-SEP-2020	01.0777.0212.009007.	\$745.00	P#AAD1810200, WA#2, RIVER RANCH PARK, AUG 12-SEP 29/2020
Dept Total							\$796,672.83	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	130688	25-AUG-2020	01.0777.0213.009007.	\$127,528.44	P#2019.02825, WA#1, CORRIDOR E5, JUL 1-31/2020
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1935951	07-OCT-2020	01.0777.0213.009007.	\$36,150.75	P#100070555, WA#1, AUG 31-SEP 3/2020, CORRIDOR I (FM 3405)
0777	0213	COMMISSIONER PCT 3	BGE INC	9-200213	30-SEP-2020	01.0777.0213.009007.	\$84,311.94	P#00007473-00, WA #1, RM 2243 RE-ALIGNMENT, AUG 22-SEP30/2020
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	286488	07-OCT-2020	01.0777.0213.009007.	\$40,000.45	P#1903-099-03, WA#3, UTILITY COORDINATION, SEP 1-30/2020

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0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-07	06-OCT-2020	01.0777.0213.009007.	\$65,368.73	P#WLSM1700278.01-07, WA#1, MOKAN, SEP 1-30/2020
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10043069	30-SEP-2020	01.0777.0213.009007.	\$78,590.67	P#033331.001, WA#1, REAGAN BLVD EXTENSION, SEP 1-30/2020
0777	0213	COMMISSIONER PCT 3	HEJL & SCHROEDER PC	18-1383-CC4-3	26-OCT-2020	01.0777.0213.009007.	\$350.00	WMCO CR 176 CONDEMNATION, PARCEL 6 (DIAZ) PAYMENT TO SPECIAL COMMISSIONERS
0777	0213	COMMISSIONER PCT 3	HEJL & SCHROEDER PC	20-0970-CC3-1	26-OCT-2020	01.0777.0213.009007.	\$350.00	WMCO CR 111 CONDEMNATION, PARCEL 5 PAYMENTS TO SPECIAL COMMISSIONERS
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	9-70391-DS-001	09-OCT-2020	01.0777.0213.009007.	\$192,116.68	P#70391, WA#1, CONSTRUCTION MANAGEMENT, AUG 22-SEP 30/2020
0777	0213	COMMISSIONER PCT 3	KERRY D MINZENMAYER	18-1383-CC4-4	26-OCT-2020	01.0777.0213.009007.	\$350.00	WMCO CR 176 CONDEMNATION, PARCEL 6 (DIAZ) PAYMENT TO SPECIAL COMMISSIONERS
0777	0213	COMMISSIONER PCT 3	LAW OFFICE OF MERLIN LESTER	20-0970-CC3-2	26-OCT-2020	01.0777.0213.009007.	\$350.00	WMCO CR 111 CONDEMNATION, PARCEL 5 PAYMENTS T SPECIAL COMMISSIONERS
0777	0213	COMMISSIONER PCT 3	LJA ENGINEERING INC	202020662	27-OCT-2020	01.0777.0213.009007.	\$116,281.25	P#2291-2002, WA#1, SOUTHWEST BYPASS EXTENSION, SEP 1-30/2020
0777	0213	COMMISSIONER PCT 3	PEDERNALES ELECTRIC COOPERATIVE, INC	1/114353	03-SEP-2020	01.0777.0213.009007.	\$92,038.91	WO#114353, CR 176, PARTIAL
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0101-03	22-OCT-2020	01.0777.0213.009007.	\$43,127.44	P#WIL0101, WA#1, CR 314, SAFETY IMPROVEMENTS & WIDENING, AUG 2-SEP 30/2020
0777	0213	COMMISSIONER PCT 3	THOMAS GREEN	18-1383-CC4-2	26-OCT-2020	01.0777.0213.009007.	\$350.00	WMCO CR 176 CONDEMNATION, PARCEL 6 (DIAZ) PAYMENT TO SPECIAL COMMISSIONERS
Dept Total							\$877,265.26	
0777	0214	COMMISSIONER PCT 4	ALLIANCE ENGINEERING GROUP INC	AC19-1002-06	30-SEP-2020	01.0777.0214.009007.	\$1,878.00	P#AC19-1002, WA#2, EXPO CONCESSION AND RESTROOMS, AUG 26-SEP 2/2020
0777	0214	COMMISSIONER PCT 4	ANDREW NESBITT	AUT20010498-4	13-OCT-2020	01.0777.0214.009007.	\$600.00	WMCO SE LOOP, PARCEL 14 ALCORN (NESBITT) RELOCATION CLAIM
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	12/R-2017-4595	01-OCT-2020	01.0777.0214.009007.	\$110,568.58	P#R-2017-4595, JUN 1-AUG 31/2020, KENNEY FORT BLVD
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	2/R-2020-0103	19-OCT-2020	01.0777.0214.009007.	\$8,446.51	P#R-2020-0103, UNIVERSITY BLVD EXPANTSION, MAY 5-SEP 30/2020
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	286488	07-OCT-2020	01.0777.0214.009007.	\$35,102.85	P#1903-099-03, WA#3, UTILITY COORDINATION, SEP 1-30/2020
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-07	06-OCT-2020	01.0777.0214.009007.	\$152,527.02	P#WLSM1700278.01-07, WA#1, MOKAN, SEP 1-30/2020
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	526501/03/VIII	06-OCT-2020	01.0777.0214.009007.	\$59,927.75	P#526501, WA#1, CR 137/CR 132 EXTENSION, SEP 1-30/2020
0777	0214	COMMISSIONER PCT 4	DARYL FLOOD RELOCATION INC	90604	13-OCT-2020	01.0777.0214.009007.	\$5,065.50	WMCO CORRIDOR H, PARCEL 13 PALAZUELOS RELOCATION CLAIM
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207030-26	06-OCT-2020	01.0777.0214.009007.	\$3,568.78	P#17207030, WA#1, CR 366 WIDENING, JUN 27-SEP 30/2020
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207030-27	27-OCT-2020	01.0777.0214.009007.	\$9,420.78	P#17207030, WA#1, CR 366, JUN 27-SEP 30/2020
0777	0214	COMMISSIONER PCT 4	GARVER LLC	20T47003-3R	03-SEP-2020	01.0777.0214.009007.	\$38,534.24	P#20T47003, WA#1, CR 129, AUG 1-28/2020
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	9-70391-DS-001	09-OCT-2020	01.0777.0214.009007.	\$236,973.59	P#70391, WA#1, CONSTRUCTION MANAGEMENT, AUG 22-SEP 30/2020
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	20-362	14-OCT-2020	01.0777.0214.009007.	\$2,183.53	P#16-1813-003, SOUTHEAST CORRIDOR, WA#3, SEP 1-30/2020

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0777	0214	COMMISSIONER PCT 4	JOSEPH T ALCORN	AUT20010498-3	23-OCT-2020	01.0777.0214.009007.	\$1,750.00	WMCO SE LOOP, ALCORN, ALCORN RELOCATION CLAIM
0777	0214	COMMISSIONER PCT 4	RS&H INC	1150010001-1	07-OCT-2020	01.0777.0214.009007.	\$12,777.75	P#11500010001, WA#1, GRANGER DRAINAGE IMPROVEMENT, SEP 1-30/2020
0777	0214	COMMISSIONER PCT 4	SCHNEIDER SEPTIC AND EXCAVATION	10212020	20-OCT-2020	01.0777.0214.009007.	\$750.00	EXCAVATION FOR PROPANE TANK AT EXPO CONCESSIONS
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90100253	19-SEP-2020	01.0777.0214.009007.	\$2,316.02	P#WO51401, SOUTHEAST CORRIDOR, MAY 16-AUG 16/2020
Dept Total							\$682,390.90	
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182-4406/102120	21-OCT-2020	01.0777.0401.009007.	\$500.00	PREPARATION OF INTERIM ARBITRAGE REBATE REPORT
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182-4406/102120	21-OCT-2020	01.0777.0401.009005.	\$500.00	PREPARATION OF INTERIM ARBITRAGE REBATE REPORT
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	286488	07-OCT-2020	01.0777.0401.009007.	\$604.10	P#1903-099-03, WA#3, UTILITY COORDINATION, SEP 1-30/2020
0777	0401	COMMISSIONERS COURT	FAZZONE CONSTRUCTION CO INC	002-2041	30-SEP-2020	01.0777.0401.009007.	\$19,840.38	P#2041, SHERIFF'S OFFICE GUN RANGE, SEP 1-30/2020
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200301820	21-OCT-2020	01.0777.0401.009007.	\$342.50	P#216605, WA#1, IH35 OPERATIONAL STUDY, SEP 1-30/2020
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	9-70391-DS-001	09-OCT-2020	01.0777.0401.009007.	\$36,266.03	P#70391, WA#1, CONSTRUCTION MANAGEMENT, AUG 22-SEP 30/2020
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	9-77139-DS-001	09-OCT-2020	01.0777.0401.009007.	\$38,334.74	P#77139, WA#1, WILCO 2019 R&B GEC PROGRAM MANAGEMENT, AUG 22-SEP 30/2020, R&B
Dept Total							\$96,387.75	
0831	0231	ADMIN/MGMT	CAPITAL AREA COUNCIL OF GOVERNMENTS	2021M 200	21-OCT-2020	01.0831.0231.004100.	\$6,462.75	CAMPO RTCC ILA, JUL-SEP 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	CAPITAL AREA COUNCIL OF GOVERNMENTS	2021M 201	21-OCT-2020	01.0831.0231.004100.	\$11,598.35	CAMPO OUTREACH ILA, JUL-SEP 2020, LC, CAMPO ADMIN
Dept Total							\$18,061.10	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528024649459	02-SEP-2020	01.0882.0882.003523.	-\$156.36	PO 175377, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026040105	16-SEP-2020	01.0882.0882.003523.	\$61.94	PO 175556, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026040107	16-SEP-2020	01.0882.0882.003523.	\$51.65	PO 175556, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026135231	17-SEP-2020	01.0882.0882.003523.	-\$230.22	PO 175377, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026135232	17-SEP-2020	01.0882.0882.003523.	\$156.36	PO 175377, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026140127	17-SEP-2020	01.0882.0882.003523.	\$412.47	PO 175556, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026140143	17-SEP-2020	01.0882.0882.003523.	\$10.14	PO 175377, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026140144	17-SEP-2020	01.0882.0882.003523.	-\$10.14	PO 175377, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026140151	17-SEP-2020	01.0882.0882.003523.	\$9.01	PO 175377, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026140152	17-SEP-2020	01.0882.0882.003523.	-\$32.54	PO 175377, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028341256	09-OCT-2020	01.0882.0882.003523.	-\$25.19	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028641340	12-OCT-2020	01.0882.0882.003523.	\$58.83	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028641343	12-OCT-2020	01.0882.0882.003523.	-\$130.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028736636	13-OCT-2020	01.0882.0882.003523.	\$8.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028836697	14-OCT-2020	01.0882.0882.003523.	\$27.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028836726	14-OCT-2020	01.0882.0882.003523.	\$183.48	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028841408	14-OCT-2020	01.0882.0882.003523.	\$121.47	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028936763	15-OCT-2020	01.0882.0882.003523.	\$13.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528028941466	15-OCT-2020	01.0882.0882.003001.	\$215.95	x5 part # 31663 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528029036837	16-OCT-2020	01.0882.0882.003523.	\$29.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528029328245	19-OCT-2020	01.0882.0882.003523.	\$17.58	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528029336983	19-OCT-2020	01.0882.0882.003523.	\$27.54	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528029336993	19-OCT-2020	01.0882.0882.003523.	\$55.08	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528029341621	19-OCT-2020	01.0882.0882.003523.	\$51.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528029341640	19-OCT-2020	01.0882.0882.003523.	\$10.49	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528029537082	21-OCT-2020	01.0882.0882.003523.	\$26.23	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7556247	15-SEP-2020	01.0882.0882.003522.	-\$63.54	PO 174406, BATTERIES, REF INV#7535769, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7559324	16-SEP-2020	01.0882.0882.003303.	\$148.68	PO 175434, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7559787	16-SEP-2020	01.0882.0882.003522.	\$350.01	PO 175456, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7614281	09-OCT-2020	01.0882.0882.003522.	-\$12.94	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7614284	09-OCT-2020	01.0882.0882.003522.	-\$25.88	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7614286	09-OCT-2020	01.0882.0882.003522.	-\$12.94	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7614288	09-OCT-2020	01.0882.0882.003522.	-\$12.94	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7618380	12-OCT-2020	01.0882.0882.003303.	\$918.39	bulk oil ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7619913	13-OCT-2020	01.0882.0882.003523.	\$4.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7620738	13-OCT-2020	01.0882.0882.003522.	\$113.14	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7621376	13-OCT-2020	01.0882.0882.003522.	\$246.96	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7623065	14-OCT-2020	01.0882.0882.003523.	\$31.16	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7623115	14-OCT-2020	01.0882.0882.003525.	\$389.00	Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7623257	14-OCT-2020	01.0882.0882.003523.	\$13.56	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7623269	14-OCT-2020	01.0882.0882.003523.	\$599.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7623690	14-OCT-2020	01.0882.0882.003522.	-\$25.88	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7623703	14-OCT-2020	01.0882.0882.003522.	-\$25.88	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7623807	14-OCT-2020	01.0882.0882.003522.	-\$12.94	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7623809	14-OCT-2020	01.0882.0882.003522.	-\$14.41	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7623811	14-OCT-2020	01.0882.0882.003522.	-\$12.94	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7623823	14-OCT-2020	01.0882.0882.003522.	-\$124.94	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7624157	14-OCT-2020	01.0882.0882.003303.	\$263.11	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7626041	15-OCT-2020	01.0882.0882.003001.	\$92.24	Lisle 17922 x2 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7626267	15-OCT-2020	01.0882.0882.003522.	\$88.47	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7626269	15-OCT-2020	01.0882.0882.003523.	\$98.05	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7626431	14-OCT-2020	01.0882.0882.003303.	\$1,632.74	bulk oil ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7626926	15-OCT-2020	01.0882.0882.003303.	\$1,115.10	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7627277	15-OCT-2020	01.0882.0882.003522.	\$123.48	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7627397	15-OCT-2020	01.0882.0882.003525.	\$3.76	Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7627516	15-OCT-2020	01.0882.0882.003522.	-\$14.41	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7627518	15-OCT-2020	01.0882.0882.003522.	-\$12.94	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7627523	15-OCT-2020	01.0882.0882.003522.	-\$27.35	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7627528	15-OCT-2020	01.0882.0882.003522.	-\$12.94	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7627769	15-OCT-2020	01.0882.0882.003522.	\$246.96	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7630011	16-OCT-2020	01.0882.0882.003523.	\$10.52	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7630366	16-OCT-2020	01.0882.0882.003303.	\$614.51	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7630660	16-OCT-2020	01.0882.0882.003525.	\$20.86	Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7630663	16-OCT-2020	01.0882.0882.003522.	\$218.30	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7634260	19-OCT-2020	01.0882.0882.003523.	\$24.66	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7636218	20-OCT-2020	01.0882.0882.003523.	\$19.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7636634	20-OCT-2020	01.0882.0882.003522.	\$107.10	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2325346	15-OCT-2020	01.0882.0882.003523.	\$128.78	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	2325439	16-OCT-2020	01.0882.0882.003523.	\$3.29	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	2325539	20-OCT-2020	01.0882.0882.003523.	\$22.59	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	2325554	20-OCT-2020	01.0882.0882.003523.	\$22.62	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	2325557	20-OCT-2020	01.0882.0882.003523.	-\$22.59	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	2325579	20-OCT-2020	01.0882.0882.003523.	\$88.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN52613	09-OCT-2020	01.0882.0882.003523.	\$241.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN52638	19-OCT-2020	01.0882.0882.003523.	\$692.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN52646	14-OCT-2020	01.0882.0882.003523.	\$179.08	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	708275	08-JAN-2020	01.0882.0882.003524.	\$46.83	PO 172730, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	709830	15-JAN-2020	01.0882.0882.003524.	\$83.56	PO 172730, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	739441	08-OCT-2020	01.0882.0882.003524.	\$179.80	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	739648	09-OCT-2020	01.0882.0882.003524.	\$533.96	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	993883	19-OCT-2020	01.0882.0882.003523.	\$949.30	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	993956	12-OCT-2020	01.0882.0882.003523.	\$20.11	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	994259	14-OCT-2020	01.0882.0882.003523.	\$3.66	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	994260	13-OCT-2020	01.0882.0882.003523.	\$102.77	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	994261	13-OCT-2020	01.0882.0882.003523.	\$58.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	994379	13-OCT-2020	01.0882.0882.003523.	\$29.04	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	994496	14-OCT-2020	01.0882.0882.003523.	\$95.31	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	994503	15-OCT-2020	01.0882.0882.003523.	\$134.58	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	994778	15-OCT-2020	01.0882.0882.003523.	\$211.03	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	994923	15-OCT-2020	01.0882.0882.003523.	\$131.15	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	995058	16-OCT-2020	01.0882.0882.003523.	\$8.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	996003	21-OCT-2020	01.0882.0882.003523.	\$561.92	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3904695	13-OCT-2020	01.0882.0882.003523.	\$237.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	23816	13-OCT-2020	01.0882.0882.004547.	\$1,030.65	4547 FUEL SITE REPAIR ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GDI TIMS	200903496	30-SEP-2020	01.0882.0882.004211.	\$9.36	SEP 2020, FLEET
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	521342	15-OCT-2020	01.0882.0882.003523.	\$51.17	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1037837	03-OCT-2020	01.0882.0882.004500.	\$55.00	Maintenance blanket ***PLEASE*** Send a copy of all invoice to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60013504	13-OCT-2020	01.0882.0882.003523.	-\$447.24	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60038863	13-OCT-2020	01.0882.0882.003523.	\$538.04	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60039327	19-OCT-2020	01.0882.0882.003523.	\$453.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	107716	13-OCT-2020	01.0882.0882.004513.	\$300.00	4513 CARWASH MAINTENANCE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;11139	05-OCT-2020	01.0882.0882.003303.	\$13.59	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;11139	05-OCT-2020	01.0882.0882.003523.	\$742.45	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;11139	05-OCT-2020	01.0882.0882.003524.	\$48.27	VEH REGISTRATION, FLEET

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;11139	05-OCT-2020	01.0882.0882.003523.	\$1,375.87	WATER PUMP, COUPLINGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;11139	05-OCT-2020	01.0882.0882.003524.	\$320.19	REBUILD PTO SHAFT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;11139/N	05-OCT-2020	01.0882.0882.003523.	\$138.92	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;11139/N	05-OCT-2020	01.0882.0882.003001.	\$47.51	AIR HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;11139/N	05-OCT-2020	01.0882.0882.003524.	\$8.43	VEH REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;11139/N	05-OCT-2020	01.0882.0882.003303.	\$1,436.70	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	OCT 20;11139/N	05-OCT-2020	01.0882.0882.003523.	\$15.89	NITROGEN, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304016262:01	15-OCT-2020	01.0882.0882.003523.	\$506.58	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304016289:01	15-OCT-2020	01.0882.0882.003523.	\$33.37	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550057350:01	16-SEP-2020	01.0882.0882.003523.	\$250.02	PO 174700, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550057361:01	17-SEP-2020	01.0882.0882.003523.	\$50.02	PO 174700, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550057362:01	17-SEP-2020	01.0882.0882.003523.	\$73.74	PO 174700, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550059812:01	13-OCT-2020	01.0882.0882.003523.	\$62.18	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550059875:01	13-OCT-2020	01.0882.0882.003523.	\$238.53	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550059956:01	14-OCT-2020	01.0882.0882.003523.	\$250.02	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550060010:01	14-OCT-2020	01.0882.0882.003523.	-\$240.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550060080:01	15-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	X550060095:01	15-OCT-2020	01.0882.0882.003523.	\$1,370.38	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550060212:01	16-OCT-2020	01.0882.0882.003523.	\$276.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550060521:01	21-OCT-2020	01.0882.0882.003523.	\$124.39	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1282236	12-OCT-2020	01.0882.0882.003523.	\$263.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1282821	13-OCT-2020	01.0882.0882.003523.	\$423.70	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1283040	13-OCT-2020	01.0882.0882.003523.	\$115.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1285589	20-OCT-2020	01.0882.0882.003523.	\$119.58	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1285617	20-OCT-2020	01.0882.0882.003523.	\$47.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1286218	21-OCT-2020	01.0882.0882.003523.	\$123.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1286300	21-OCT-2020	01.0882.0882.003523.	\$233.06	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	91042	15-OCT-2020	01.0882.0882.003523.	\$46.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	91043	15-OCT-2020	01.0882.0882.003523.	\$3.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	91108	20-OCT-2020	01.0882.0882.003523.	\$56.05	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	91146	21-OCT-2020	01.0882.0882.003523.	\$89.30	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	33564S	16-OCT-2020	01.0882.0882.003523.	\$1,394.65	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1591847	12-OCT-2020	01.0882.0882.003301.	\$13,250.50	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1592660	14-OCT-2020	01.0882.0882.003301.	\$10,845.95	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I106664	17-SEP-2020	01.0882.0882.003524.	\$625.94	PO 172468, 174309, BACK WINDOW REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I107648	13-OCT-2020	01.0882.0882.003524.	\$70.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I107847	19-OCT-2020	01.0882.0882.003524.	\$275.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107133258	14-OCT-2020	01.0882.0882.003523.	\$551.04	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107133259	14-OCT-2020	01.0882.0882.003523.	\$551.04	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAFETY-KLEEN SYSTEMS INC	84275375	05-OCT-2020	01.0882.0882.004500.	\$432.00	4500 Maintenance blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	71068	14-OCT-2020	01.0882.0882.003523.	\$32.83	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHI GOVERNMENT SOLUTIONS INC	GB00388038	14-OCT-2020	01.0882.0882.003006.	\$472.00	Phone parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/45513891	09-OCT-2020	01.0882.0882.003001.	\$4,372.00	3001 SHOP TOOLS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/45573191	14-OCT-2020	01.0882.0882.003001.	\$48.30	3001 SHOP TOOLS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	112714/2	14-OCT-2020	01.0882.0882.003001.	\$1,484.00	Body shop tools ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11220233	16-OCT-2020	01.0882.0882.003523.	\$167.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11220252	16-OCT-2020	01.0882.0882.003523.	-\$20.05	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	349868	14-SEP-2020	01.0882.0882.003525.	\$337.00	PO 175270, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	350313	17-SEP-2020	01.0882.0882.003525.	\$324.36	PO 175403, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	353111	09-OCT-2020	01.0882.0882.003525.	\$228.52	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	353634	14-OCT-2020	01.0882.0882.003525.	\$304.50	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	353727	14-OCT-2020	01.0882.0882.003525.	\$102.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	353797	15-OCT-2020	01.0882.0882.003525.	\$70.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	353891	15-OCT-2020	01.0882.0882.003525.	\$130.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	354060	16-OCT-2020	01.0882.0882.003525.	\$319.50	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	354333	20-OCT-2020	01.0882.0882.003525.	\$358.66	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	354336	20-OCT-2020	01.0882.0882.003525.	\$1,072.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$61,507.52	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992107346985	18-SEP-2020	01.0885.0885.004060.	\$621.61	C#0911463, OCT 2020, COBRA DENTAL, VISION, STOP LOSS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992170259089	19-OCT-2020	01.0885.0885.004060.	\$621.61	NOV 2020, COBRA DENTAL, VISION, STOP LOSS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992207342152	18-SEP-2020	01.0885.0885.004060.	\$25.38	OCT 2020, VISION, BNFTS

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0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992280252432	19-OCT-2020	01.0885.0885.004060.	\$63.45	AUG-NOV 2020, VISION, BNFTS
Dept Total							\$1,332.05	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	562924	15-OCT-2020	01.0885.0886.004208.	\$6,666.67	OCT 2020, CONSULTING, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	OCT 20;86165	05-OCT-2020	01.0885.0886.003010.	\$154.84	MONITOR DESK MOUNT, KEYBOARD COMBO, BNFTS
Dept Total							\$6,821.51	
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9864608126	10-OCT-2020	01.0999.0341.009007.	\$258.84	SEP 11-OCT 10/2020, TTOR
Dept Total							\$258.84	
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	10/05/2020	05-OCT-2020	01.0999.0401.009007.	\$135.98	LAB TEST, KH, CARES
0999	0401	COMMISSIONERS COURT	CITY OF THRALL	08/10/2020	10-AUG-2020	01.0999.0401.009007.	\$106.24	THRALL REIMB, 3/01/20 TO 5/31/20
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV386314	16-SEP-2020	01.0999.0401.009007.	\$19,270.20	TELE-JUSTICE SYSTEMS AND OVERFLOW HALLWAY VIEWING FOR ALL COURTS PER Q# 005967; TIPS 171001
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	RA1008327	30-SEP-2020	01.0999.0401.009007.	-\$8,536.60	TELE-JUSTICE SYSTEMS AND OVERFLOW HALLWAY VIEWING FOR ALL COURTS PER Q# 005967; TIPS 171001
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;07477	05-OCT-2020	01.0999.0401.009007.	\$6,214.83	DISINFECTANT SPRAY, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;13674/N	05-OCT-2020	01.0999.0401.009007.	\$559.92	TV STANDS (8), ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;13674/N	05-OCT-2020	01.0999.0401.009007.	\$864.43	TV STANDS (7), ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;13674/N	05-OCT-2020	01.0999.0401.009007.	\$1,297.98	IPAD (2), ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;13674/N	05-OCT-2020	01.0999.0401.009007.	-\$489.93	ROLLING TV STAND RETURN (7), ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;28976/N	05-OCT-2020	01.0999.0401.009007.	\$296.00	COUNTER SHIELD, TAX A/C
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;30537	05-OCT-2020	01.0999.0401.009005.	\$1,666.67	NCDA MEMBERSHIP FOR S. BARDWELL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;42144/N	05-OCT-2020	01.0999.0401.009007.	\$765.34	TESTING SITE TOOLS/EQUIPMENT, COVID, EMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;42144/N	05-OCT-2020	01.0999.0401.009007.	\$157.20	DISINFECTANT, COVID, EMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;42144/N	05-OCT-2020	01.0999.0401.009007.	\$2,327.70	SAFETY GLASSES, COVID, EMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;44514	05-OCT-2020	01.0999.0401.009007.	\$54.99	ZOOM, SEP 2020, ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;44514	05-OCT-2020	01.0999.0401.009007.	\$54.99	ZOOM, OCT 2020, ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;65628/N	05-OCT-2020	01.0999.0401.009007.	\$435.00	SEP 11-15/2020, TOILET/SINK RENTAL, MAINT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;65628/N	05-OCT-2020	01.0999.0401.009007.	\$79.00	GLOVES (4), MAINT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;72816	05-OCT-2020	01.0999.0401.009007.	\$150.00	SOCIAL DISTANCING DECALS, MAINT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;89177/N	05-OCT-2020	01.0999.0401.009007.	\$658.00	IPAD (2), AUD

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0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	OCT 20;93264/N	05-OCT-2020	01.0999.0401.009007.	\$658.00	IPADS (2), PRETRIAL
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001469326	07-OCT-2020	01.0999.0401.009007.	\$537.00	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	LONE STAR JUSTICE ALLIANCE	1233	31-AUG-2020	01.0999.0401.009005.	\$36,651.96	AUG 2020, SCCIP EXPENSES, TIDC GRANT
0999	0401	COMMISSIONERS COURT	OFFICE DEPOT INC	124241378001	22-SEP-2020	01.0999.0401.009007.	\$14,576.20	IES 50 TIDEL-FAST TEMP CHECKS W/ STANDS PER Q# 00036697; NATIONAL IPA/TCPN # R160204
0999	0401	COMMISSIONERS COURT	RR CHRISTIAN ACADEMY	10/26/2020	26-OCT-2020	01.0999.0401.009007.	\$35,700.00	RR CHRISTAN, CARES REIMB
0999	0401	COMMISSIONERS COURT	SUMMIT CHRISTIAN ACADEMY	10/20/2020	20-OCT-2020	01.0999.0401.009007.	\$15,477.77	SUMMIT CHRISTIAN, CARES REIMB
0999	0401	COMMISSIONERS COURT	TYLER TECHNOLOGIES INC	020-26280	22-SEP-2020	01.0999.0401.009007.	\$6,751.25	ODYSSEY TYLER JURY MANAGER SaaS SOFTWARE FEE; T&M PROF SERVICES; SUMMONS DIRECT; JURY MESSAGES; EST TRAVEL EXPENSES. APPROVED 6/30 AGENDA #50 SOURCEWELL 110515-TTI
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9864233576	04-OCT-2020	01.0999.0401.009007.	\$81.32	PO 172604, SEP 4-OCT 4/2020, D/ATTY
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2020-4	21-OCT-2020	01.0999.0401.009003.	\$1,019.40	4TH QTR 2020 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2020-4	21-OCT-2020	01.0999.0401.009001.	\$2,558.89	4TH QTR 2020 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WORKSMART	442917-0	30-JUL-2020	01.0999.0401.009007.	\$842.40	DISINFECTANT SPRAY, PUR
Dept Total							\$140,922.13	
0999	0514	GRANTS - PARKS DEPARTMENT	RITTER BOTKIN PRIME CONSTRUCTION CO INC	11	30-SEP-2020	01.0999.0514.009007.	\$170,913.21	SEP 2020, CONSTRUCTION, INTERPRETIVE CENTER
Dept Total							\$170,913.21	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 20;53492/N	05-OCT-2020	01.0999.0545.009005.	\$302.18	FOOD FOR CATS, ORPHAN KITTEN GRANT
Dept Total							\$302.18	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 20;18269	05-OCT-2020	01.0999.0573.009005.	\$39.68	TRIP FOOD SUPPLIES, GO PROGRAM GRANT
Dept Total							\$39.68	
Grand Total							\$6,229,668.12	