Fund Requirements Report
Through Disbursement Date: 17-NOV-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ACCENT INSURANCE RECOVERY SOLUTIONS	11/03/2020;EMS	03-NOV-2020	01.0100.0000.342800.	**$454.80**	OVERPAYMENT REFUND, EMS
0100	0000	Default	AUSTIN TITLE COMPANY	2020-89889	30-OCT-2020	01.0100.0000.341400.	**$13.00**	REF 20200589, OVERPAYMENT REFUND, CK 564039083, C/CLK
0100	0000	Default	BASTROP CTY SHERIFF	20-0090-T425	27-OCT-2020	01.0100.0000.341700.	**$75.00**	PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	BELL CTY SHERIFF	20-0256-T368	27-OCT-2020	01.0100.0000.341700.	**$80.00**	PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	19-0595-T425	27-OCT-2020	01.0100.0000.341700.	**$300.00**	C#20-0369-T395, 20-0362-T425, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	BRAZORIA CTY SHERIFF	18-0709-T26	27-OCT-2020	01.0100.0000.341700.	**$75.00**	PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	18-0709-T26	27-OCT-2020	01.0100.0000.341700.	**$320.00**	C#19-0308-T26, 19-0703-T425, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	CHRISTOPHER HARDY	11/03/2020;EMS	03-NOV-2020	01.0100.0000.342800.	**$100.00**	R#29054, OVERPAYMENT REFUND, EMS
0100	0000	Default	COLEMAN COWAN	11/02/2020;EMS	02-NOV-2020	01.0100.0000.342800.	**$611.51**	OVERPAYMENT REFUND, EMS
0100	0000	Default	CORESLAB HOLDINGS US, INC	11/03/2020;EMS	03-NOV-2020	01.0100.0000.342800.	**$44.60**	OVERPAYMENT REFUND, EMS
0100	0000	Default	DALLAS CTY CONST #1	19-0594-T395	27-OCT-2020	01.0100.0000.341700.	**$240.00**	C#19-0595-T425, 20-0322-T425, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	20-0362-T425	27-OCT-2020	01.0100.0000.341700.	**$80.00**	PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	DALLAS CTY CONST #5	20-0221-T395	27-OCT-2020	01.0100.0000.341700.	**$80.00**	PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	DANIEL VAZQUEZ	19-01189-1	05-NOV-2020	01.0100.0000.207015.	**$700.00**	OCT 6/2020, RESTITUTION, NOAH BARRIOS, C/ATTY
0100	0000	Default	DENTON CTY CONST #5	20-0364-T368	27-OCT-2020	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	HAYS CTY CONST #1	19-0634-T395	27-OCT-2020	01.0100.0000.341700.	**$75.00**	PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	HAYS CTY CONST #4	20-0250-T425	27-OCT-2020	01.0100.0000.341700.	**$75.00**	PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	HAYS CTY CONST #5	20-0056-T368	27-OCT-2020	01.0100.0000.341700.	**$375.00**	C#20-0198-T425, 20-0250-T425, PAYMENT OF SVCS FEES, D/CLK
0100	0000	Default	HEJL & SCHROEDER PC	20-0577-CP4	03-NOV-2020	01.0100.0000.207006.	**$350.00**	2020-202279, AD LITEM FEE, C/CLK
0100	0000	Default	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0000.106000.	**$139.86**	OCT 1/2020-21, WORKERS COMP
0100	0000	Default	LLANO CTY SHERIFF	19-0634-T395	27-OCT-2020	01.0100.0000.341700.	**$160.00**	C#20-0282-T425, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0198-T425	27-OCT-2020	01.0100.0000.341700.	**$220.00**	C#20-0375-T26, 20-0242-T425, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	MCGIRR LAW	18-0891-CP4	03-NOV-2020	01.0100.0000.207006.	**$350.00**	2018-173999, AD LITEM FEE, C/CLK
0100	0000	Default	MONTGOMERY CTY CONST #1	19-0753-T368	27-OCT-2020	01.0100.0000.341700.	**$225.00**	C#19-0753-T368, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	ROGER LINDGREN	11/03/2020;EMS	03-NOV-2020	01.0100.0000.342800.	**$713.00**	R#29002, OVERPAYMENT REFUND, EMS
0100	0000	Default	RYAN ALBERT DONOVAN	11/02/2020;EMS	02-NOV-2020	01.0100.0000.342800.	**$352.00**	OVERPAYMENT REFUND, EMS

0100	0000	Default	SANDRA JEMA MENDOZA	20-01651-2	05-NOV-2020	01.0100.0000.207015.	**$127.89**	OCT 1/2020, RESTITUTION, ALEJANDRO LUNA, C/ATTY
0100	0000	Default	SCOTT COOPER SMITH	20-00343-2	05-NOV-2020	01.0100.0000.207015.	**$2,000.00**	OCT 15/2020, RESTITUTION, HEATHER RAE CLARK NEELY, C/ATTY
0100	0000	Default	SHANNA HOLDER	9185	05-NOV-2019	01.0100.0000.207009.	**$500.00**	R#28160, EXPO DEPOSIT REFUND, AUG 14-15/2020, EXPO
0100	0000	Default	SNEED VINE & PERRY PC	20-0251-CP4	03-NOV-2020	01.0100.0000.207006.	**$350.00**	2020-200012, AD LITEM FEE, C/CLK
0100	0000	Default	SNEED VINE & PERRY PC	20-0255-CP4	03-NOV-2020	01.0100.0000.207006.	**$350.00**	2020-200038, AD LITEM FEE, C/CLK
0100	0000	Default	SNEED VINE & PERRY PC	20-0256-CP4	03-NOV-2020	01.0100.0000.207006.	**$350.00**	2020-200040, AD LITEM FEE, C/CLK
0100	0000	Default	TEAM LEGAL	10/29/2020;EMS	29-OCT-2020	01.0100.0000.370500.	**$25.00**	R#29363, REFUND ORDER 27511.002, REFUND, REQUEST CANCELLED, EMS
0100	0000	Default	TERRI GREEN	11/02/2020;EMS	02-NOV-2020	01.0100.0000.342800.	**$265.00**	R#28936, OVERPAYMENT REFUND, EMS
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06458-3	05-NOV-2020	01.0100.0000.207015.	**$60.00**	OCT 15/2020, RESTITUTION, ANDREW DRAKE GARZA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00177-2	05-NOV-2020	01.0100.0000.207015.	**$60.00**	OCT 8/2020, RESTITUTION, JAILENE BENTANCOURT, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00181-2	05-NOV-2020	01.0100.0000.207015.	**$60.00**	OCT 29/2020, RESTITUTION, MITCHEL CHRISTOPHER HORNECKER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00383-2	05-NOV-2020	01.0100.0000.207015.	**$60.00**	OCT 8/2020, RESTITUTION, SKYLAR BARRILLEAUX, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00434-2	05-NOV-2020	01.0100.0000.207015.	**$60.00**	OCT 29/2020, RESTITUTION, RENATO GALISI VIVACQUA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00913-1	05-NOV-2020	01.0100.0000.207015.	**$60.00**	OCT 29/2020, RESTITUTION, GABRIELA MARIA RODRIGUEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-02139-3	05-NOV-2020	01.0100.0000.207015.	**$60.00**	OCT 20/2020, RESTITUTION, JOSE LUIS RANGEL, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-07950	05-NOV-2020	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	TRAVIS CTY CONST #5	SEP 20	27-OCT-2020	01.0100.0000.341700.	**$1,020.00**	PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	URSULA HOWELL	11/03/2020;EMS	03-NOV-2020	01.0100.0000.342800.	**$265.00**	R#29236, OVERPAYMENT REFUND, EMS
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0713-T368B	02-NOV-2020	01.0100.0000.207022.	**$978.10**	C#19-0713-T368, WRIT, MTM INDIAN FOODS INC, NOV 2/2020, CONST#2
0100	0000	Default	WINKLER CTY SHERIFF	20-0248-T368	27-OCT-2020	01.0100.0000.341700.	**$100.00**	PAYMENT OF SVC FEES, D/CLK
Dept Total							**$13,083.21**	
0100	0211	COMMISSIONER PCT 1	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0211.002050.	**$331.82**	OCT 1/2020-21, WORKERS COMP
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH412715	06-NOV-2020	01.0100.0211.004621.	**$104.92**	Sharp MX3070N DIR 3155
Dept Total							**$436.74**	
0100	0212	COMMISSIONER PCT 2	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0212.002050.	**$361.50**	OCT 1/2020-21, WORKERS COMP
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	11/02/2020	02-NOV-2020	01.0100.0212.004231.	**$128.22**	OCT 6-27/2020, EXP REIMB, PCT#2
Dept Total							**$489.72**	
0100	0213	COMMISSIONER PCT 3	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0213.002050.	**$334.50**	OCT 1/2020-21, WORKERS COMP

Dept Total							**$334.50**	
0100	0214	COMMISSIONER PCT 4	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0214.002050.	**$313.87**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$313.87**	
0100	0215	INFRASTRUCTURE DEPT	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0215.002050.	**$274.42**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$274.42**	
0100	0341	MOBILE OUTREACH DEPARTMENT	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0341.002050.	**$797.87**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$797.87**	
0100	0400	COUNTY JUDGE	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0400.002050.	**$508.39**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$508.39**	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	10/30/2020	30-OCT-2020	01.0100.0401.004100.	**$200.00**	OCT 2020, LEGAL CONSULTATION SERVICES, COMM CRT
0100	0401	COMMISSIONERS COURT	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0401.002050.	**$528.67**	OCT 1/2020-21, WORKERS COMP
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH413051	06-NOV-2020	01.0100.0401.004621.	**$136.53**	Renewal: Sharp MXM565N $136.53 per month from 10.1.20 to 9.30.21
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH413052	06-NOV-2020	01.0100.0401.004621.	**$119.39**	Renewal FY2021; SharpMX-M365N, $119.39 per month from Oct. 1, 2020 to Sept. 30, 2021
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	843257153	01-NOV-2020	01.0100.0401.004210.	**$92.05**	OCT 2020, WEST INFO CHRGS, COMM CRT
Dept Total							**$1,076.64**	
0100	0402	HUMAN RESOURCES	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0402.002050.	**$1,186.60**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$1,186.60**	
0100	0403	COUNTY CLERK	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0403.002050.	**$729.53**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$729.53**	
0100	0404	COUNTY CLERK-JUDICIAL	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0404.002050.	**$1,302.14**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$1,302.14**	
0100	0405	VETERAN SERVICES	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0405.002050.	**$392.03**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$392.03**	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	113292	16-OCT-2020	01.0100.0409.004100.	**$5,788.00**	FOR PROFESSIONAL SERVICES RENDERED THROUGH OCT 15/2020, SONWEST CO LITIGATION
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	113295	16-OCT-2020	01.0100.0409.004100.	**$28.00**	FOR PROFESSIONAL SERVICES RENDERED THROUGH OCT 15/2020, GARCIA V FREEMAN
0100	0409	NON-DEPARTMENTAL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2021AQ 04	01-OCT-2020	01.0100.0409.004912.	**$15,762.00**	FY 2021 AIR QUALITY PROGRAM CONSULTATION
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	371972	30-OCT-2020	01.0100.0409.004100.	**$1,725.00**	AUG 2020, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	372016	30-OCT-2020	01.0100.0409.004100.	**$1,075.00**	SEP 2020, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	LEE INSURANCE AGENCY INC	1618	08-OCT-2020	01.0100.0409.004419.	**$285,742.39**	OCT 1/2020-2021, PROPERTY, INLAND MARINE
0100	0409	NON-DEPARTMENTAL	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	1683	14-OCT-2020	01.0100.0409.004100.	**$1,121.00**	SEP 2-11/2020, LANDFILL MATTERS
Dept Total							**$311,241.39**	

0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013721	02-NOV-2020	01.0100.0425.004141.	**$225.00**	C#20-03127-2, INTERP SVCS, OCT 12/2020, CC#2
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	20-0201M	28-OCT-2020	01.0100.0425.004136.	**$3,300.00**	RG, SG, LF, WO, TP, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0217M	28-OCT-2020	01.0100.0425.004136.	**$300.00**	CP, OCT 13-26/2020, CC#4
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	19-06421-2	02-NOV-2020	01.0100.0425.004134.	**$300.00**	MIA BELL, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-02216-2	02-NOV-2020	01.0100.0425.004134.	**$600.00**	C#19-02218-2, 19-02687-2, 19-02688-2, 19-02689-2, TERRANCE MAULDIN, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-04430-2	02-NOV-2020	01.0100.0425.004134.	**$750.00**	C#20-01848-2, 20-01904-2, 20-01945-2, MAURICIO SALAZAR, CC#2
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	19-04246-1	29-OCT-2020	01.0100.0425.004134.	**$150.00**	BRANDON SANABRIA, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-01602-3	02-NOV-2020	01.0100.0425.004134.	**$400.00**	HEATHER GILBREATH, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0212M	03-NOV-2020	01.0100.0425.004136.	**$3,000.00**	C#20-0213M, 20-0214M, 20-0215M, 20-0216M, 20-0218M, 20-0219M, 20-0220M, 20-0221M, 20-0222M, AL, KP, RH, XM, CC, DF, KD, GS, TS, CM, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-03242-3	04-NOV-2020	01.0100.0425.004134.	**$350.00**	C#20-03255-3, BENJAMIN BROTHERS, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-02998-1	29-OCT-2020	01.0100.0425.004134.	**$300.00**	JULIAN ARIZA-SOSA, CC#1
0100	0425	COUNTY COURTS AT LAW	HELEN EDWARDS ESQ	19-0736-CP4	28-OCT-2020	01.0100.0425.004136.	**$1,132.50**	RG, CC#4
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	20-03105-3	02-NOV-2020	01.0100.0425.004134.	**$75.00**	C#20-03106-3, SILVESTRE SAAVEDRA, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-02278-1	29-OCT-2020	01.0100.0425.004134.	**$300.00**	TERENCE JOHNSON, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-06236-1	29-OCT-2020	01.0100.0425.004134.	**$300.00**	JETTSON WILLIAMS, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-00836-2	02-NOV-2020	01.0100.0425.004134.	**$300.00**	BRITTANY CLARK, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-01048-1	29-OCT-2020	01.0100.0425.004134.	**$300.00**	IAN CARENAS, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-02826-1	29-OCT-2020	01.0100.0425.004134.	**$350.00**	C#20-03315-1, XAVIER THOMAS, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	DECLINED;AC	29-OCT-2020	01.0100.0425.004134.	**$300.00**	ALVIN CLARK, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-05663-1	29-OCT-2020	01.0100.0425.004134.	**$300.00**	DARNELL WEATHERSBY, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	19-05933-1	29-OCT-2020	01.0100.0425.004134.	**$300.00**	ALAN PATRICK MARQUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	19-06359-1	29-OCT-2020	01.0100.0425.004134.	**$300.00**	ELIZABETH MCGINNIS, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	20-03138-3	02-NOV-2020	01.0100.0425.004134.	**$300.00**	THRISTEN BAILEY, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	19-06238-1	29-OCT-2020	01.0100.0425.004134.	**$400.00**	C#19-06239-1, 19-06353-1, RICHARD NEWCOMB, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E20-024-2	02-NOV-2020	01.0100.0425.004134.	**$400.00**	RICHARD NEWCOMB, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	19-05527-2	02-NOV-2020	01.0100.0425.004134.	**$700.00**	JOHNATHAN ROY OBRIEN, OCT 7/19-OCT 21/2020, CC#2

0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	20-02281-1	29-OCT-2020	01.0100.0425.004134.	**$300.00**	TAYLER LEIGH ONEAL, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	20-00129-3	02-NOV-2020	01.0100.0425.004134.	**$300.00**	JOHN GUTIERREZ GONZALES, CC#3
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	20-03119-3	02-NOV-2020	01.0100.0425.004134.	**$300.00**	LANCE ANTHONY VIRZI, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	19-04830-3	02-NOV-2020	01.0100.0425.004134.	**$300.00**	JASMYNN ROCHA, CC#3
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	17-0142-CPSC1K	29-OCT-2020	01.0100.0425.004131.	**$669.18**	FV, JUL 3-SEP 16/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	18-0120-CPSC1G	29-OCT-2020	01.0100.0425.004131.	**$370.00**	OB, RB, JUL 27-SEP 8/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	18-0141-CPSC1H	29-OCT-2020	01.0100.0425.004131.	**$756.48**	DC, HC, JUL 19-SEP 12/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	19-0102-CPSC1C	29-OCT-2020	01.0100.0425.004131.	**$630.00**	JJ, JUL 20-SEP 16/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	19-0113-CPSC1	29-OCT-2020	01.0100.0425.004131.	**$840.00**	CV, JUL 21-SEP 1/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	20-0052-CPSC1	29-OCT-2020	01.0100.0425.004131.	**$1,150.00**	MT, JUL 22-AUG 20/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-0142-CPSC1I	29-OCT-2020	01.0100.0425.004131.	**$790.00**	ME, KE, NS, MS, NW, JUL 23-SEP 20/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-0179-CPSC1G	29-OCT-2020	01.0100.0425.004131.	**$480.00**	JP, AUG 5-28/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	19-04837-1	29-OCT-2020	01.0100.0425.004134.	**$300.00**	DAVID DENNIS, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	19-05246-1	29-OCT-2020	01.0100.0425.004134.	**$350.00**	C#19-05247-1, JUSTIN CROFFUT, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-00304-1	29-OCT-2020	01.0100.0425.004134.	**$300.00**	NATHANIEL ELLIOTT, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-03016-2	02-NOV-2020	01.0100.0425.004134.	**$300.00**	JASON CROSS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-04786-2	02-NOV-2020	01.0100.0425.004134.	**$300.00**	HENRY NARANJO, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-03086-1	29-OCT-2020	01.0100.0425.004134.	**$300.00**	CHRISTOPHER LOPEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	17-05870-2	02-NOV-2020	01.0100.0425.004134.	**$1,500.00**	C#17-05871-2, 18-02489-2, BRIAN CHAPPLE, APR 5/18-OCT 29/2020, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E20-025-2	02-NOV-2020	01.0100.0425.004134.	**$400.00**	HANNA DORMAN, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	18-02185-1	29-OCT-2020	01.0100.0425.004134.	**$400.00**	C#18-02186-1, 18-03395-1, CHRISTOPHER CONNER, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-05760-3	04-NOV-2020	01.0100.0425.004134.	**$300.00**	CHASE RICHMOND, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-01984-1	29-OCT-2020	01.0100.0425.004134.	**$300.00**	NOE GARCIA RAMIREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-02257-2	02-NOV-2020	01.0100.0425.004134.	**$300.00**	KAHMEEL ALEXANDRIA FOX, CC#2
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	18-05103-2	02-NOV-2020	01.0100.0425.004134.	**$500.00**	C#18-06173-2, 20-01005-2, 20-01007-2, 20-01010-2, JONTAY PITTS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-00820-1	29-OCT-2020	01.0100.0425.004134.	**$300.00**	RUSSELL CROYLE, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-03213-1	29-OCT-2020	01.0100.0425.004134.	**$300.00**	JAMIQUE HOLTS, CC#1

Dept Total							**$28,468.16**	
0100	0426	COUNTY COURT AT LAW 1	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0426.002050.	**$583.03**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$583.03**	
0100	0427	COUNTY COURT AT LAW 2	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0427.002050.	**$567.37**	OCT 1/2020-21, WORKERS COMP
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH412713	06-NOV-2020	01.0100.0427.004621.	**$82.89**	Renewal: Sharp MX-M356N; $82.89 per mo. from Oct 1, 2020 thru Sep 30, 2021. Includes 3,000 copies per mo; Overages @ 0.0090 ea.
Dept Total							**$650.26**	
0100	0428	COUNTY COURT AT LAW 3	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0428.002050.	**$623.00**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$623.00**	
0100	0429	COUNTY COURT AT LAW 4	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0429.002050.	**$674.98**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$674.98**	
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0010-K26	30-OCT-2020	01.0100.0435.004132.	**$600.00**	C#20-0011-K26, BRANDON WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	20-1015-K368	05-NOV-2020	01.0100.0435.004132.	**$750.00**	RAYMOND WITHERSPOON, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	20-1303-K277	03-NOV-2020	01.0100.0435.004132.	**$600.00**	ANTHONY MURRELL, 277TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2186	29-OCT-2020	01.0100.0435.004141.	**$87.50**	C#13-1030-F395, OCT 28/2020, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-2081-K277	29-OCT-2020	01.0100.0435.004132.	**$600.00**	BRANDON KYLE GUZMAN, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-0510-K368	03-NOV-2020	01.0100.0435.004132.	**$600.00**	BRIAN HOILE, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;CC	03-NOV-2020	01.0100.0435.004133.	**$200.00**	CC, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;OCT 2020	30-OCT-2020	01.0100.0435.004133.	**$5,000.00**	OCT 2020, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	19-1936-K277	29-OCT-2020	01.0100.0435.004132.	**$700.00**	C#20-1057-K277, LAUREN YOCKEY, 277TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	19-2370-K26	28-OCT-2020	01.0100.0435.004132.	**$750.00**	ANTHONY WILSON, 26TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	20-1291-K26	04-NOV-2020	01.0100.0435.004132.	**$750.00**	BLAKE MARKGRAF, 26TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	20-0788-K368	05-NOV-2020	01.0100.0435.004132.	**$600.00**	MARIO PINON, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-1315-K26	28-OCT-2020	01.0100.0435.004132.	**$750.00**	LUZ ABSHIER, 26TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	20-1215-K277	29-OCT-2020	01.0100.0435.004132.	**$600.00**	RUBY REID, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-1491-K26	04-NOV-2020	01.0100.0435.004132.	**$600.00**	CRYSTAL LYNN BRADLEY, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	10-1053-K368	28-OCT-2020	01.0100.0435.004132.	**$900.00**	ROLANDO LOPEZ, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	20-0482-K277	29-OCT-2020	01.0100.0435.004132.	**$600.00**	ROBERT SAMFORD, 277TH
0100	0435	DISTRICT COURTS	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0435.002050.	**$203.88**	OCT 1/2020-21, WORKERS COMP

0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	20-1458-K26	30-OCT-2020	01.0100.0435.004132.	**$600.00**	LANCE ANTHONY VIRZI, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-0546-K277	29-OCT-2020	01.0100.0435.004132.	**$750.00**	DESEAN THOMPSON, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	CHAMBER FILE;AB	09-NOV-2020	01.0100.0435.004133.	**$750.00**	AADEN BROWN, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	20-1334-K26	02-NOV-2020	01.0100.0435.004132.	**$600.00**	CARLOS GARZA, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	20-1478-K26	02-NOV-2020	01.0100.0435.004132.	**$600.00**	DAVID QUINONES, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	20-0976-K368	05-NOV-2020	01.0100.0435.004132.	**$600.00**	SHAWN STRANG, 368TH
0100	0435	DISTRICT COURTS	RICHARD JONES	20-1456-K26	29-OCT-2020	01.0100.0435.004132.	**$600.00**	TYLER NEWMAN, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	20-1520-K368	28-OCT-2020	01.0100.0435.004132.	**$150.00**	JUSTIN HEARD, 368TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-0066-J277	09-NOV-2020	01.0100.0435.004133.	**$750.00**	CB-RH, 277TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	19-1033-K368	09-NOV-2020	01.0100.0435.004132.	**$600.00**	MICHAELA CAPLE, CC#26
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	19-2250-K368	02-NOV-2020	01.0100.0435.004132.	**$750.00**	LAVORIS FISHER II, 368TH
Dept Total							**$21,641.38**	
0100	0436	26TH DISTRICT COURT	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0436.002050.	**$290.42**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$290.42**	
0100	0437	277TH DISTRICT COURT	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0437.002050.	**$308.55**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$308.55**	
0100	0438	368TH DISTRICT COURT	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0438.002050.	**$291.39**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$291.39**	
0100	0439	395TH DISTRICT COURT	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0439.002050.	**$310.07**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$310.07**	
0100	0440	DISTRICT ATTORNEY	GALLS LLC	016385063	01-SEP-2020	01.0100.0440.003008.	**$754.99**	PO 175041, BULLET PROOF VEST, D/ATTY
0100	0440	DISTRICT ATTORNEY	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0440.002050.	**$4,137.15**	OCT 1/2020-21, WORKERS COMP
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202010-1	01-NOV-2020	01.0100.0440.004210.	**$50.00**	Blanket PO for TransUnion for the months of October 20 thru September 21
Dept Total							**$4,942.14**	
0100	0441	425TH DISTRICT COURT	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0441.002050.	**$298.87**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$298.87**	
0100	0450	DISTRICT CLERK	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0450.002050.	**$2,249.71**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$2,249.71**	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	11/03/2020	03-NOV-2020	01.0100.0451.004190.	**$5,800.00**	OCT 27-29/2020, AUTOPSIES (2), JP#1

0100	0451	J.P. PRECINCT 1	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0451.002050.	**$696.88**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$6,496.88**	
0100	0452	J.P. PRECINCT 2	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0452.002050.	**$888.18**	OCT 1/2020-21, WORKERS COMP
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1019134-20201031	31-OCT-2020	01.0100.0452.004210.	**$50.00**	OCT 2020, ONLINE SEARCHES, JP#2
Dept Total							**$938.18**	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	10/28/2020	28-OCT-2020	01.0100.0453.004190.	**$2,900.00**	OCT 26/2020, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0453.002050.	**$1,687.03**	OCT 1/2020-21, WORKERS COMP
0100	0453	J.P. PRECINCT 3	PITNEY BOWES RESERVE ACCOUNT	NOV 2020;JP3	03-NOV-2020	01.0100.0453.004212.	**$5,000.00**	POSTAGE, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	202000425JP	12-OCT-2020	01.0100.0453.004192.	**$449.00**	SANDRA HARDY, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	202000426JP	13-OCT-2020	01.0100.0453.004192.	**$449.00**	JAY HARRIS, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	THOMSON REUTERS	843034361	04-SEP-2020	01.0100.0453.003901.	**$381.00**	SUBSCRIPTIONS, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	WILCOJP3 10/30/2020	30-OCT-2020	01.0100.0453.004192.	**$205.00**	MICHAEL RHINES, TRANSP, BODY BAG, JP#3
Dept Total							**$11,071.03**	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	OCT 2020	28-OCT-2020	01.0100.0454.004190.	**$23,200.00**	OCT 17-27/2020, AUTOPSIES(8), JP#4
0100	0454	J.P. PRECINCT 4	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0454.002050.	**$930.23**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$24,130.23**	
0100	0475	COUNTY ATTORNEY	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0475.002050.	**$5,167.47**	OCT 1/2020-21, WORKERS COMP
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20201031	31-OCT-2020	01.0100.0475.004210.	**$5.50**	OCT 2020, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH411485	06-NOV-2020	01.0100.0475.004621.	**$235.54**	MXM565N Mono 56 CPN/PPM
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH411486	06-NOV-2020	01.0100.0475.004621.	**$170.01**	MXM365N Orion IT 36 CM MF
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH411489	06-NOV-2020	01.0100.0475.004621.	**$210.12**	MXM 6071 B-Phoenix2 60 10,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH412734	06-NOV-2020	01.0100.0475.004621.	**$143.00**	MXM4071 5,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH412735	06-NOV-2020	01.0100.0475.004621.	**$210.12**	Sharp MXM6071 B-Phoenix2 60 10,000 copies
0100	0475	COUNTY ATTORNEY	U S POSTAL SERVICE	11/06/2020;C/ATTY	06-NOV-2020	01.0100.0475.004212.	**$2,000.00**	POSTAGE, C/ATTY
Dept Total							**$8,141.76**	
0100	0477	MAGISTRATE OFFICE	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0477.002050.	**$623.82**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$623.82**	
0100	0491	BUDGET OFFICE	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0491.002050.	**$443.77**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$443.77**	

0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	1168164	27-OCT-2020	01.0100.0492.004251.	**$375.00**	ADD-ON TO PO#176202 Ballot Printing - Expedited Chg 1 @ $1,250.00
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	1168164	27-OCT-2020	01.0100.0492.004251.	**$3,750.00**	100,000 17" ExpressVote Cards - 100 per package, total $12,500.00
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	1168164	27-OCT-2020	01.0100.0492.004251.	**$46.33**	ADD-ON TO PO#176202 Additional Freight Charge $154.44
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	1168164	27-OCT-2020	01.0100.0492.004251.	**$30.00**	ADD-ON TO PO#176202 17" ExpressVote Cards - 100 per package; 800 cards @.0.125 ea = $100.00
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	1168164	27-OCT-2020	01.0100.0492.004251.	**$75.00**	Estimated Freight $250.00 per 100,000 shipment
0100	0492	ELECTIONS	Farrow, Vikki D	10/30/2020	30-OCT-2020	01.0100.0492.004231.	**$11.90**	OCT 2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	Justice, Holly	11/02/2020	02-NOV-2020	01.0100.0492.004231.	**$33.43**	OCT 3- NOV 2/2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0492.002050.	**$1,048.00**	OCT 1/2020-21, WORKERS COMP
0100	0492	ELECTIONS	Plata, Dawn H	11/02/2020	02-NOV-2020	01.0100.0492.004231.	**$28.69**	OCT 2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	ROUND ROCK EXPRESS	10/29/2020	29-OCT-2020	01.0100.0492.004610.	**$75.00**	RENTAL FEE, NOV 3/2020, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9863516459	23-SEP-2020	01.0100.0492.004210.	**$180.95**	Verizon monthly internet charges/USB spots...13 x $180.95 + $2,352.35
0100	0492	ELECTIONS	VERIZON WIRELESS	9863516459	23-SEP-2020	01.0100.0492.004210.	**$0.00**	
0100	0492	ELECTIONS	VOTEC CORPORATION	13223	01-OCT-2020	01.0100.0492.004506.	**$23,046.78**	BALLOTBOARD License 10/01/2020 - 09/30/2021
0100	0492	ELECTIONS	VOTEC CORPORATION	13224	01-OCT-2020	01.0100.0492.004506.	**$76,860.68**	VEMACS Support 10/01/2020 - 09/30/2021
0100	0492	ELECTIONS	VOTEC CORPORATION	13225	01-OCT-2020	01.0100.0492.004506.	**$14,400.00**	VOTESAFE Support 10/01/2020 -09/30/2021
Dept Total							**$119,961.76**	
0100	0494	PURCHASING DEPT	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0494.002050.	**$1,837.58**	OCT 1/2020-21, WORKERS COMP
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH412730	06-NOV-2020	01.0100.0494.004621.	**$179.55**	Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass MX-DE27N, stand with (3) x 550 sheet paper drawers MX-FN27N, Inner Finisher MX-FX15 DIR 3155
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1588	06-OCT-2020	01.0100.0494.004310.	**$145.86**	INVITATION TO BID#T2081 AGGREGATE FOR SURFACE TREATMENTS, TYPE D, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1589	06-OCT-2020	01.0100.0494.004310.	**$143.82**	INVITATION TO BID#T2080 IFB HAULING, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1590	06-OCT-2020	01.0100.0494.004310.	**$147.39**	INVITATION TO BID#T1993 RFP, OVERHEAD DOOR PREVENTATIVE MAINT & EMERGENCY SERVICES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1593	15-OCT-2020	01.0100.0494.004310.	**$154.53**	INVITATION TO BID#T270 RFP, COMMERCIAL LEASE OF BUILDING AT 303 MAIN STREET, LOT 307 MAINT STREET, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1600	21-OCT-2020	01.0100.0494.004310.	**$45.00**	ONLINE AUCTION, OCT 28-NOV 11/2020, SALE OF SURPLUS PROPERTY, PUR
Dept Total							**$2,653.73**	

0100	0495	COUNTY AUDITOR	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0495.002050.	**$2,969.89**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$2,969.89**	
0100	0497	COUNTY TREASURER	CUMMINS ALLISON CORP	1374761	11-SEP-2020	01.0100.0497.004500.	**$432.00**	1 YR MAINTENANCE CONTRACT JETSCAN 406-9902-00 SN 14062925709114 PERIOD 10-10-20 TO 10-09-21
0100	0497	COUNTY TREASURER	CUMMINS ALLISON CORP	1374944	11-SEP-2020	01.0100.0497.004500.	**$542.00**	I YR MAINTENANCE CONTRACT JETSCAN 480-9214-00 SN 1i121067815348 period 11-01-20 to 10-31-21
0100	0497	COUNTY TREASURER	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0497.002050.	**$427.71**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$1,401.71**	
0100	0499	CO TAX ASSESSOR COLLECTOR	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0499.002050.	**$4,966.45**	OCT 1/2020-21, WORKERS COMP
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH412724	06-NOV-2020	01.0100.0499.004621.	**$104.22**	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N October 1, 2020 through September 30, 2021 @ $102.22 per month. Includes service for 2,500 copies/prints per month. Overages @ $0.0069 each TAYLOR ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH412725	06-NOV-2020	01.0100.0499.004621.	**$110.88**	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N October 1, 2020 through September 30, 2021 @ $101.22 per month. Including service for 2,500 copies/prints per month. Overages @ $0.0069 ea. ROUND ROCK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH412726	06-NOV-2020	01.0100.0499.004621.	**$148.90**	Annual renewal of copier lease: SHARP MX-M3570, MX-FN27N, MX-DE25N October 1, 2020 through September 30, 2021 @ $138.12 per month. Includes service for 5,500 copies/prints per month; overages @ $0.0069 ea. CEDAR PARK ANNEX
Dept Total							**$5,330.45**	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	590822965	03-NOV-2020	01.0100.0503.004208.	**$296.44**	FY21 BLANKET PO FOR AWS CLOUD HOSTING FOR; DIR-TSO-2733
0100	0503	INFORMATION TECHNOLOGY	AT&T MOBILITY	287302276509X10282020	20-OCT-2020	01.0100.0503.004210.	**$21.99**	10/1/20-9/30/21 BLANKET PO FOR WIRELESS SIM CARDS: COMM PCT 4, FLORENCE YARD; RIVER RANCH; DIR-TSO-3420
0100	0503	INFORMATION TECHNOLOGY	CITY OF GEORGETOWN	CINV-0000230	05-OCT-2020	01.0100.0503.004500.	**$3,420.00**	FY21 ANNUAL POLE RENTAL FEES, QTY 228 @ $15
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;00040	28-OCT-2020	01.0100.0503.004211.	**$57.16**	OCT 28-NOV 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;20066	28-OCT-2020	01.0100.0503.004211.	**$39.00**	OCT 28-NOV 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;31460	28-OCT-2020	01.0100.0503.004211.	**$236.46**	OCT 28-NOV 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;31704	27-OCT-2020	01.0100.0503.004211.	**$108.92**	OCT 27-NOV 26/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;38405	24-OCT-2020	01.0100.0503.004211.	**$72.73**	OCT 24-NOV 23/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;90393	20-OCT-2020	01.0100.0503.004211.	**$747.02**	OCT 20-NOV 19/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	IRON MOUNTAIN INTELLECTUAL PROPERTY MANAGEMENT INC	4313889	30-OCT-2020	01.0100.0503.004505.	**$950.00**	12/29/20-12/28/21 ESCROW COVERAGE; DEPOSITOR 26504-26408 CENTRAL SQUARE

0100	0503	INFORMATION TECHNOLOGY	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0503.002050.	**$10,174.00**	OCT 1/2020-21, WORKERS COMP
0100	0503	INFORMATION TECHNOLOGY	MOMIX SOLUTIONS INC	20378	31-OCT-2020	01.0100.0503.004505.	**$78,200.00**	10/1/20-10/31/21 PERFORMANCE CENTER MAINT/SUPPORT; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1385168	30-OCT-2020	01.0100.0503.004544.	**$360.90**	FY21 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9866021447	01-NOV-2020	01.0100.0503.004210.	**$341.91**	FY21 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TSO-3415
Dept Total							**$95,026.53**	
0100	0509	WMSN CTY BUILDINGS	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0509.002050.	**$26,248.67**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$26,248.67**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	NOV 2020;61592	25-OCT-2020	01.0100.0510.004211.	**$180.20**	OCT 25-NOV 24/2020, PARKS
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	11/01/2020	01-NOV-2020	01.0100.0510.004231.	**$107.53**	OCT 5-26/2020, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	GALLS LLC	016792888	26-OCT-2020	01.0100.0510.003311.	**$119.97**	TU019 OLV 40 30 LIGHTWEIGHT TACTICAL TROUSER
0100	0510	PARKS DEPARTMENT	GALLS LLC	016792888	26-OCT-2020	01.0100.0510.003311.	**$199.95**	TU019 OLV 34 34 LIGHTWEIGHT TACTICAL TROUSER
0100	0510	PARKS DEPARTMENT	GALLS LLC	016792888	26-OCT-2020	01.0100.0510.003311.	**$199.95**	TU019 OLV 36 34 LIGHTWEIGHT TACTICAL TROUSER
0100	0510	PARKS DEPARTMENT	GALLS LLC	016809979	28-OCT-2020	01.0100.0510.003311.	**$170.91**	SH625 TAN LG REG RED KAP MENS L/S 65/30 POLY/COT INDUSTRIAL WORK SHIRT
0100	0510	PARKS DEPARTMENT	GALLS LLC	016809979	28-OCT-2020	01.0100.0510.003311.	**$79.98**	TU019 OLV 30 32 LIGHTWEIGHT TACTICAL TROUSER
0100	0510	PARKS DEPARTMENT	GALLS LLC	016809979	28-OCT-2020	01.0100.0510.003311.	**$239.94**	TU019 OD 06 OB WOMENS LIGHTWEIGHT TACTICAL TROUSER
0100	0510	PARKS DEPARTMENT	GALLS LLC	016809979	28-OCT-2020	01.0100.0510.003311.	**$79.98**	TU019 OLV 36 32 LIGHTWEIGHT TACTICAL TROUSERS
0100	0510	PARKS DEPARTMENT	GALLS LLC	016809979	28-OCT-2020	01.0100.0510.003311.	**$199.95**	TU019 OLV 38 32 LIGHTWEIGHT TACTICAL TROUSER
0100	0510	PARKS DEPARTMENT	GALLS LLC	016809979	28-OCT-2020	01.0100.0510.003311.	**$79.98**	TU019 OLV 38 36 LIGHTWEIGHT TACTICAL TROUSER
0100	0510	PARKS DEPARTMENT	GALLS LLC	016809979	28-OCT-2020	01.0100.0510.003311.	**$159.96**	TU019 OLV 40 32 LIGHTWEIGHT TACTICAL TROUSER
0100	0510	PARKS DEPARTMENT	GALLS LLC	016809979	28-OCT-2020	01.0100.0510.003311.	**$239.94**	TU076 OD 12 OB WOMENS LIGHTWEIGHT TACTICAL TROUSER
0100	0510	PARKS DEPARTMENT	GALLS LLC	016809979	28-OCT-2020	01.0100.0510.003311.	**$239.94**	TU019 OLV 38 34 LIGHTWEIGHT TACTICAL TROUSER
0100	0510	PARKS DEPARTMENT	GALLS LLC	016809979	28-OCT-2020	01.0100.0510.003311.	**$79.98**	TU019 OLV 34 32 LIGHTWEIGHT TACTICAL TROUSER
0100	0510	PARKS DEPARTMENT	GALLS LLC	016809979	28-OCT-2020	01.0100.0510.003311.	**$109.95**	SH625 TAN 2X REG RED KAP MENS L/S 65/30 POLY/COT INDUSTRIAL WORK SHIRT
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	90180	31-OCT-2020	01.0100.0510.003541.	**$19,084.22**	ANNUAL PO: RFP T1289, PARKS LANDSCAPE SERVICES FOR WILLIAMSON COUNTY PARKS. The annual contract amount consists of the base cost $123,255 plus $105,758.00 of alternates for additional properties. APPROVED IN COURT 9/29/2020.
0100	0510	PARKS DEPARTMENT	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0510.002050.	**$9,085.89**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$30,658.22**	

0100	0540	EMS	AT&T CORP	NOV 2020;49723	23-OCT-2020	01.0100.0540.004211.	**$47.61**	OCT 23-NOV 22/2020, EMS
0100	0540	EMS	FUELMAN	NP59041798	26-OCT-2020	01.0100.0540.003301.	**$4,961.20**	Blanket Order For Fuel FY21 Per Omnia National Contract R5127 with FleetCor Technologies dba Fuelman.
0100	0540	EMS	FUELMAN	NP59041798	26-OCT-2020	01.0100.0540.004541.	**$22.92**	CAR WASH, OCT 12-25/2020, EMS
0100	0540	EMS	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0540.002050.	**$59,754.06**	OCT 1/2020-21, WORKERS COMP
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2025670	28-OCT-2020	01.0100.0540.003200.	**$186.50**	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	SOUTHERN COMPUTER WAREHOUSE	IN-000663183	22-OCT-2020	01.0100.0540.003010.	**$613.76**	HP LaserJet Pro M130fw
0100	0540	EMS	STRYKER SALES CORP	3180967M	20-OCT-2020	01.0100.0540.004500.	**$38,995.45**	STRETCHER PM
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00072151	01-NOV-2020	01.0100.0540.004210.	**$99.00**	Access only to historical patient care records @ $99.00 per Mo. 10/1/2020-9/30/2021. As approved in court 6/16/2020.
Dept Total							**$104,680.50**	
0100	0541	EMERGENCY MANAGEMENT	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0541.002050.	**$503.45**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$503.45**	
0100	0542	HAZ-MAT	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0542.002050.	**$2,403.13**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$2,403.13**	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP59040925	26-OCT-2020	01.0100.0551.003301.	**$1,654.40**	FUEL - BLANKET
0100	0551	CONSTABLE PRECINCT 1	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0551.002050.	**$12,272.34**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$13,926.74**	
0100	0552	CONSTABLE PRECINCT 2	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0552.002050.	**$11,991.13**	OCT 1/2020-21, WORKERS COMP
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH412719	06-NOV-2020	01.0100.0552.004621.	**$107.21**	Blanket PO for Sharp Copier Lease
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202010-1	01-NOV-2020	01.0100.0552.004210.	**$280.00**	OCT 2020, ONLINE SEARCHES, CONST#2
Dept Total							**$12,378.34**	
0100	0553	CONSTABLE PRECINCT 3	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0553.002050.	**$15,021.04**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$15,021.04**	
0100	0554	CONSTABLE PRECINCT 4	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0554.002050.	**$13,256.49**	OCT 1/2020-21, WORKERS COMP
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH405719	07-NOV-2020	01.0100.0554.004621.	**$85.97**	OCT 2020, CONST#4
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH405720	07-NOV-2020	01.0100.0554.004621.	**$93.46**	OCT 2020, CONST#4
Dept Total							**$13,435.92**	
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-202	03-NOV-2020	01.0100.0560.004705.	**$250.00**	JUL 14-30/2020, PSYCH EVALS (3), SHF
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	166007	29-OCT-2020	01.0100.0560.004350.	**$111.85**	1,000 BOV Prevention Flyers; see Estimate #19757. SO Contact: Patty Gutierrez 512-943-1301. S. Hall/Admin 512-943-5270. Off Contract

0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-166-09280	29-OCT-2020	01.0100.0560.004212.	**$11.78**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0560.002050.	**$229,045.49**	OCT 1/2020-21, WORKERS COMP
0100	0560	COUNTY SHERIFF	MAGNET FORENSICS INC	SIN036684	21-OCT-2020	01.0100.0560.004500.	**$999.00**	Magnet IEF Mobile Bundle Upgrade to Magnet AXIOM -- item #1AX07-UPG -- Renewal Period 11.01.20 - 10.31.21 -- Quote #Q133236-1
0100	0560	COUNTY SHERIFF	MAGNET FORENSICS INC	SIN036684	21-OCT-2020	01.0100.0560.004500.	**$2,000.00**	SMS Magnet AXIOM -- item #2AX03
0100	0560	COUNTY SHERIFF	POWERDMS INC	38320	31-AUG-2020	01.0100.0560.004100.	**$6,563.73**	PowerDMS Pro License
0100	0560	COUNTY SHERIFF	POWERDMS INC	38320	31-AUG-2020	01.0100.0560.004100.	**$750.00**	SSO Service 501-1000
0100	0560	COUNTY SHERIFF	POWERDMS INC	38320	31-AUG-2020	01.0100.0560.004100.	**$4,243.60**	PowerDMS PRO base Order#Q-78638 10/30/2020-10/30/2021 SSelvera RRodriguez 5129431312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH405722	07-OCT-2020	01.0100.0560.004621.	**$230.74**	Sharp MX3751; (CID main) Includes1,000 blk and 1,500 color copies. Overages @ 0.0085 blk and 0.0524 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH405722	07-OCT-2020	01.0100.0560.004621.	**$327.12**	Copy charges/Overages
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH405724	07-OCT-2020	01.0100.0560.004621.	**$9.60**	Copy charges/Overages
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH405724	07-OCT-2020	01.0100.0560.004621.	**$47.46**	Sharp MX-B476W; (CID-RR) all copies @ 0.0092 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH405727	07-OCT-2020	01.0100.0560.004621.	**$83.31**	Sharp MX-M4071 (Open Records) 10/01/2020-9/30/2021 copies @0.0070 per page. DIR-CPO-4433 PBraun/TRyle/512-943-1316
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH405727	07-OCT-2020	01.0100.0560.004621.	**$109.25**	Copy charges/Overages
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH407845	07-OCT-2020	01.0100.0560.004621.	**$145.24**	Sharp MX-M465N; Serial # 65017996 (warrants) Includes 10,000 blk copies, overages @ 0.0065
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH407845	07-OCT-2020	01.0100.0560.004621.	**$189.13**	Sharp MX3570V; Serial # 85105086 (Intel) Includes 1,400 blk copies – 1,200 color copies. Blk overages @ 0.0080 per page/color @ 0.0500 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH407845	07-OCT-2020	01.0100.0560.004621.	**$368.55**	Sharp MX-3570N; Serial # 75091121 (HQ) Includes 3,500 blk and 4,500 color. Overages @ 0.0065 blk and 0.0450 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH407845	07-OCT-2020	01.0100.0560.004621.	**$154.89**	Sharp MX-M5050;Serial # 75095929 (community Liaison) Includes 900 blk copies. Overages @ 0.0070 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH407845	07-OCT-2020	01.0100.0560.004621.	**$291.38**	Sharp MX-4070N; Serial 75095929 (DAWG) Includes 2,500 Blk and 2,500 color copies. Overages: 0.0076 blk and 0.0480 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH407845	07-OCT-2020	01.0100.0560.004621.	**$103.22**	Sharp MX-M465N; Serial #75014214 (HQ-HR) Includes 2,500 blk copies. Overages @ 0.0068
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH407845	07-OCT-2020	01.0100.0560.004621.	**$750.95**	Copy charges/Overages
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH407845	07-OCT-2020	01.0100.0560.004621.	**$93.02**	Sharp MX-M465N Serial # 75015494 – (Cold case) includes 1,000 blk copies. Overage @0.0068 per page.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH407845	07-OCT-2020	01.0100.0560.004621.	**$90.30**	Sharp MX-M465N; Serial # 75015734 (Impound) includes 600 blk copies. Overage @ 0.0068

0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17876994	01-NOV-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
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO044	04-NOV-2020	01.0100.0560.004100.	**$1,750.00**	OCT 2020, CLIENT MEETINGS, SHF
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	843263234	01-NOV-2020	01.0100.0560.004210.	**$2,667.43**	Yearly blanket for Clear Proflex agreement. Investigative research system for 141 users. 36-month term beginning 10.1.18. DIR-LGL-CALIR-02. $2,667.45 per month. PBraun/
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202010-1	01-NOV-2020	01.0100.0560.004210.	**$453.20**	OCT 2020, ONLINE SEARCHES, SHF
Dept Total							**$251,944.65**	
0100	0562	DPS - ABC GTOWN	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0562.002050.	**$73.56**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$73.56**	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000316	28-OCT-2020	01.0100.0570.003306.	**$13,783.34**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000317	04-NOV-2020	01.0100.0570.003306.	**$13,937.88**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	Alderson, Larry D	10/16/2020	16-OCT-2020	01.0100.0570.004231.	**$70.00**	OCT 14-15/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Alderson, Larry D	11/02/2020	02-NOV-2020	01.0100.0570.004231.	**$70.00**	OCT 30-31/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Alvarez, Anastacia R	11/05/2020	05-NOV-2020	01.0100.0570.004231.	**$70.00**	OCT 30-31/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-202	03-NOV-2020	01.0100.0570.004705.	**$500.00**	JUL 14-30/2020, PSYCH EVALS (3), JAIL
0100	0570	COUNTY JAIL	Buckley, Reba C	10/29/2020	29-OCT-2020	01.0100.0570.004231.	**$70.00**	OCT 29-30/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0233050-IN	21-OCT-2020	01.0100.0570.003318.	**$331.60**	MOP HEADS, STANDARD, BLENDED, LOOPED END, WHITE, SIZE LARGE, 12/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0233050-IN	21-OCT-2020	01.0100.0570.003318.	**$153.80**	CLAMP MOP HANDLE, FIBERGLASS, SIZE 64", 6/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0233050-IN	21-OCT-2020	01.0100.0570.003318.	**$56.70**	MICROFIBER CLEANING RAG, BLUE, SIZE 16"X16" 12/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0233050-IN	21-OCT-2020	01.0100.0570.003318.	**$265.80**	DUST MOP HEAD, 36"X5", 12/CASE
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000008492:1	20-OCT-2020	01.0100.0570.003316.	**$384.62**	KMG, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000008520:1	21-OCT-2020	01.0100.0570.003316.	**$355.54**	CMA, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000008699:1	27-OCT-2020	01.0100.0570.003316.	**$384.62**	AG, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000008710:1	27-OCT-2020	01.0100.0570.003316.	**$355.54**	NAA, JAIL
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N66386	02-NOV-2020	01.0100.0570.003318.	**$179.90**	BRUSH STAINLESS STEEL BRISTLE WITH SCRAPER, 12 PER CASE
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N66386	02-NOV-2020	01.0100.0570.003318.	**$27.00**	PO 176167, JAN SUP, JAIL
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N66386	02-NOV-2020	01.0100.0570.003318.	**$167.38**	MOP BUCKET, UNIBODY MOPPING SYSTEM, 35QT, RED

0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z74NAMV	18-SEP-2020	01.0100.0570.003316.	**$103.10**	HFP, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z75ENFX	22-SEP-2020	01.0100.0570.003316.	**$309.30**	JMW, JAIL
0100	0570	COUNTY JAIL	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0570.002050.	**$243,607.60**	OCT 1/2020-21, WORKERS COMP
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	102020	03-NOV-2020	01.0100.0570.003316.	**$3,750.00**	OCT 2020, INMATE XRAYS, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH407845	07-OCT-2020	01.0100.0570.004621.	**$120.86**	SHARP MX-M5050 SERIAL # 85014919 10/01/2020-09/30/2021 - 12 MONTHS @ 120.86 INCL 3000 BLK COPIES-OVERAGES @ 0.0070 EA.
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH407845	07-OCT-2020	01.0100.0570.004621.	**$6.31**	OVERAGES 60 MONTH DIR-CPO-4433 **EXPIRES: SEPT. 30TH, 2021**
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH407845A	07-NOV-2020	01.0100.0570.004621.	**$120.86**	SHARP MX-M5050 10/01/2020-09/30/2021 - 12 MONTHS @ 120.86 INCL 3000 BLK COPIES-OVERAGES @ 0.0070 EA.
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH407845A	07-NOV-2020	01.0100.0570.004621.	**$6.31**	OVERAGES 60 MONTH DIR-CPO-4433 **EXPIRES: SEPT. 30TH, 2021**
Dept Total							**$279,188.06**	
0100	0576	JUVENILE SERVICES	CATALYST TEEN CENTER	1996	03-NOV-2020	01.0100.0576.004100.	**$1,955.00**	OCT 2020, HOPEWELL PROJECT EXPENSES, MATERIALS & SUPPLIES, JUV
0100	0576	JUVENILE SERVICES	INTERVENTION SERVICES PLLC	1088	01-NOV-2020	01.0100.0576.004100.	**$6,500.00**	2ND INSTALLMENT OF 10 FOR SCHOOL BASED MENTAL HEALTH SERVICES FOR 2020-21, JUV
0100	0576	JUVENILE SERVICES	IRENE BRIONES-ODOM	1027	02-NOV-2020	01.0100.0576.004100.	**$170.00**	REVISED/CORRECTED PROGAM AGREEMENT FORMS AND BROCHURE, JUV
0100	0576	JUVENILE SERVICES	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0576.002050.	**$65,563.39**	OCT 1/2020-21, WORKERS COMP
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-2001030-WC	30-OCT-2020	01.0100.0576.004106.	**$700.00**	SEP 3-OCT 24/2020, IND & GROUP THERAPY, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	11/02/2020	02-NOV-2020	01.0100.0576.004100.	**$4,287.50**	OCT 2020, YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	NOV 2020;JUV	02-NOV-2020	01.0100.0576.004100.	**$2,500.00**	OCT 2020, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	WENDY CASTILLO	00019	17-SEP-2020	01.0100.0576.004106.	**$1,045.85**	JUL 2020, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	WENDY CASTILLO	00020	17-SEP-2020	01.0100.0576.004106.	**$562.90**	AUG 2020, COUNSELING SVCS, JUV
Dept Total							**$83,284.64**	
0100	0581	911 COMMUNICATIONS	BRANDY MILLER PHD PC	WCEC-204	03-NOV-2020	01.0100.0581.004705.	**$1,000.00**	SEP 16-OCT 13/2020, PSYCH EVAL (4), 911 COMM
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1240	21-OCT-2020	01.0100.0581.004100.	**$3,347.12**	DALF Annual PO Comprehensive QA
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	CNIN017014AUS	04-NOV-2020	01.0100.0581.004621.	**$350.99**	Image Net Annual PO DIR TSO-3101
0100	0581	911 COMMUNICATIONS	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0581.002050.	**$6,517.65**	OCT 1/2020-21, WORKERS COMP
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH412723	06-NOV-2020	01.0100.0581.004621.	**$166.12**	Sharp Annual PO DIR TSO-3155
0100	0581	911 COMMUNICATIONS	SPOK	D0342771W	31-OCT-2020	01.0100.0581.004209.	**$195.75**	Annual pager charges
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	228740	04-NOV-2020	01.0100.0581.004705.	**$81.00**	OCT 16/202, DRUG & ALCOHOL TEST, AO, 911 COMM
Dept Total							**$11,658.63**	

0100	0583	EMERGENCY SERVICES DEPARTMENT	GALLS LLC	016789379	25-OCT-2020	01.0100.0583.003311.	**$59.99**	Galls Agent LTC Soft Shell Jacket Including Patch
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9866077707	01-NOV-2020	01.0100.0583.004210.	**$113.97**	FY21 Verizon Blanket PO
Dept Total							**$173.96**	
0100	0587	WIRELESS COMMUNICATION	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0587.002050.	**$226.02**	OCT 1/2020-21, WORKERS COMP
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230298007	30-OCT-2020	01.0100.0587.004500.	**$624.16**	FY 21 Jail DAS Service Agreement
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230298568	01-NOV-2020	01.0100.0587.004500.	**$312.08**	FY 21 Jail DAS Service Agreement
Dept Total							**$1,162.26**	
0100	0591	PRETRIAL	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0591.002050.	**$527.87**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$527.87**	
0100	0630	HEALTH DISTRICT	AT&T CORP	OCT 2020;83252	07-OCT-2020	01.0100.0630.004211.	**$76.55**	SEP 9-OCT 7/2020, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN861639	20-OCT-2020	01.0100.0630.004210.	**$541.07**	SEP 2020, SOCIAL SECURITY LOOK UP, HEALTH
Dept Total							**$617.62**	
0100	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	11/03/2020	03-NOV-2020	01.0100.0636.004542.	**$146.62**	MILEAGE FOR CEMETERY CLEANING & MAINT, OCT 2020, HIST COMM
Dept Total							**$146.62**	
0100	0645	CHILD WELFARE	KRISTI HAYES	SEP 2020;DCL	01-SEP-2020	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	10/13/2020	13-OCT-2020	01.0100.0645.003305.	**$600.00**	CLOTHING, DR, TR, JR, CLD WLFR
Dept Total							**$1,000.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0661.002050.	**$1,947.20**	OCT 1/2020-21, WORKERS COMP
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9865564091	23-OCT-2020	01.0100.0661.004210.	**$151.96**	SEP 24-OCT 23/2020, OSSF
Dept Total							**$2,099.16**	
0100	0665	EXTENSION SERVICE	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0100.0665.002050.	**$310.56**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$310.56**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	NOV 2020/22196	04-NOV-2020	01.0100.1000.004430.	**$1,291.56**	OCT 6-NOV 4/2020, CTHSE
Dept Total							**$1,291.56**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	NOV 2020/4712	06-NOV-2020	01.0100.1002.004430.	**$125.85**	OCT 7-NOV 4/2020, GEO HEALTH
Dept Total							**$125.85**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	NOV 2020/1334	03-NOV-2020	01.0100.1003.004430.	**$73.11**	OCT 3-NOV 3/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	203040003646189	30-OCT-2020	01.0100.1003.004430.	**$12.84**	SEP 29-OCT 28/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	203040003646191	30-OCT-2020	01.0100.1003.004430.	**$386.01**	SEP 29-OCT 28/2020, TAY HEALTH
Dept Total							**$471.96**	

0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	NOV 2020/62578	05-NOV-2020	01.0100.1008.004430.	**$2,084.67**	OCT 7-NOV 5/2020, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5667064	31-OCT-2020	01.0100.1008.004430.	**$1,498.16**	OCT 2020, JAIL
Dept Total							**$3,582.83**	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	NOV 2020/4405	06-NOV-2020	01.0100.1013.004430.	**$49.55**	OCT 7-NOV 4/2020, HEALTH ENV
Dept Total							**$49.55**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	OCT 2020/3015	05-NOV-2020	01.0100.1015.004430.	**$85.47**	SEP 21-OCT 20/2020, EMS#42
Dept Total							**$85.47**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	NOV 2020/946	04-NOV-2020	01.0100.1022.004430.	**$49.55**	OCT 6-NOV 4/2020, OLD JAIL
Dept Total							**$49.55**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	NOV 2020/753	06-NOV-2020	01.0100.1024.004430.	**$58.03**	OCT 7-NOV 4/2020, LIFE STEPS
Dept Total							**$58.03**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	NOV 2020/37974	03-NOV-2020	01.0100.1026.004430.	**$267.21**	OCT 3-NOV 3/2020, CENT MAINT
Dept Total							**$267.21**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	NOV 2020/4374	06-NOV-2020	01.0100.1029.004430.	**$49.55**	OCT 7-NOV 4/2020, EMS/RADIO
Dept Total							**$49.55**	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	203040003646188	30-OCT-2020	01.0100.1033.004430.	**$1,176.45**	SEP 29-OCT 28/2020, TAY ANX
Dept Total							**$1,176.45**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	NOV 2020/762	02-NOV-2020	01.0100.1034.004430.	**$57.10**	OCT 3-NOV 2/2020, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	203040003646205	30-OCT-2020	01.0100.1034.004430.	**$126.54**	SEP 29-OCT 28/2020, EMS#41
Dept Total							**$183.64**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	NOV 2020/66927	03-NOV-2020	01.0100.1043.004430.	**$426.08**	OCT 3-NOV 3/2020, INNER LOOP
Dept Total							**$426.08**	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	203040003646197	30-OCT-2020	01.0100.1044.004430.	**$73.23**	SEP 29-OCT 28/2020, SHF EAST
Dept Total							**$73.23**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	NOV 2020/40435	03-NOV-2020	01.0100.1045.004430.	**$1,229.47**	OCT 3-NOV 3/2020, JUV JUST
Dept Total							**$1,229.47**	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	203040003646199	30-OCT-2020	01.0100.1048.004430.	**$544.40**	SEP 29-OCT 28/2020, JP#4
Dept Total							**$544.40**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	OCT 2020/975790	02-NOV-2020	01.0100.1062.004430.	**$214.54**	SEP 25-OCT 25/2020, HUTTO ANX
Dept Total							**$214.54**	
0100	1076	NCF BLDG C - FUEL STATION	AUSTIN GENERATOR SERVICE INC	209843	03-NOV-2020	01.0100.1076.004500.	**$120.00**	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT NCF-FUEL STATION.
Dept Total							**$120.00**	

0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	NOV 2020/13192	03-NOV-2020	01.0100.1078.004430.	**$130.80**	OCT 3-NOV 3/2020, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	AUSTIN GENERATOR SERVICE INC	209842	03-NOV-2020	01.0100.1078.004500.	**$120.00**	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT NCF-EMS TRAINING.
Dept Total							**$250.80**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	AUSTIN GENERATOR SERVICE INC	209844	03-NOV-2020	01.0100.1079.004500.	**$110.00**	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT NCF IMPOUND.
Dept Total							**$110.00**	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	NOV 2020/3596	03-NOV-2020	01.0100.1080.004430.	**$89.56**	OCT 3-NOV 3/2020, GEO ANX
Dept Total							**$89.56**	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	OCT 2020;37776	28-OCT-2020	01.0100.3002.004209.	**$32.88**	PO 175934, OCT 2020, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4617134	03-NOV-2020	01.0100.3002.004623.	**$108.00**	PO 175769, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	69868868	10-OCT-2020	01.0100.3002.004621.	**$165.50**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							**$306.38**	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	OCT 2020;37776	28-OCT-2020	01.0100.3003.004209.	**$13.15**	PO 175934, OCT 2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4617134	03-NOV-2020	01.0100.3003.004623.	**$108.00**	PO 175769, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	69868868	10-OCT-2020	01.0100.3003.004621.	**$82.75**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							**$203.90**	
0100	3004	COURT-ADMIN	AT&T CORP	OCT 2020;37776	28-OCT-2020	01.0100.3004.004209.	**$52.61**	PO 175934, OCT 2020, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	69868868	10-OCT-2020	01.0100.3004.004621.	**$827.50**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							**$880.11**	
0100	3005	PROBATION	AT&T CORP	OCT 2020;37776	28-OCT-2020	01.0100.3005.004209.	**$26.30**	PO 175934, OCT 2020, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	69868868	10-OCT-2020	01.0100.3005.004621.	**$413.75**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00074170	31-OCT-2020	01.0100.3005.004108.	**$2,502.00**	BLANKET PURCHASE OF ELECTRONIC MONITORING OF JUVENILES - JUVENILE SERVICES
Dept Total							**$2,942.05**	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	OCT 2020;37776	28-OCT-2020	01.0100.3006.004209.	**$3.29**	PO 175934, OCT 2020, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	69868868	10-OCT-2020	01.0100.3006.004621.	**$82.75**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							**$86.04**	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	OCT 2020;37776	28-OCT-2020	01.0100.3007.004209.	**$3.29**	PO 175934, OCT 2020, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	69868868	10-OCT-2020	01.0100.3007.004621.	**$82.75**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							**$86.04**	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/12352	28-OCT-2020	01.0100.3101.004430.	**$89.37**	SEP 24-OCT 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/24670	28-OCT-2020	01.0100.3101.004430.	**$45.96**	SEP 24-OCT 25/2020, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/49650	28-OCT-2020	01.0100.3101.004430.	**$66.36**	SEP 24-OCT 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/49980	28-OCT-2020	01.0100.3101.004430.	**$84.94**	SEP 24-OCT 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/53193	28-OCT-2020	01.0100.3101.004430.	**$66.92**	SEP 24-OCT 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/66193	28-OCT-2020	01.0100.3101.004430.	**$127.25**	SEP 24-OCT 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/9755	28-OCT-2020	01.0100.3101.004430.	**$41.46**	SEP 24-OCT 25/2020, BSP
Dept Total							**$522.26**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2020-11	05-NOV-2020	01.0100.3103.004430.	**$2,746.70**	OCT 2020, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	OCT 2020/1198478	29-OCT-2020	01.0100.3103.004430.	**$1,566.51**	SEP 17-OCT 16/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	RNT8510920	23-OCT-2020	01.0100.3103.003301.	**$60.00**	BLANKET PO: PROPANE FILLED CYLINDERS/FUEL, TO FILL UTV'S AT SWWCP.FOR THEIR MAINTEANCE OF SWWCP PARK AREAS.
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	RNT8510921	23-OCT-2020	01.0100.3103.003301.	**$60.00**	BLANKET PO: PROPANE FILLED CYLINDERS/FUEL, TO FILL UTV'S AT SWWCP.FOR THEIR MAINTEANCE OF SWWCP PARK AREAS.
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/10485	28-OCT-2020	01.0100.3103.004430.	**$124.48**	SEP 23-OCT 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/1173	28-OCT-2020	01.0100.3103.004430.	**$67.15**	SEP 23-OCT 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/16830	28-OCT-2020	01.0100.3103.004430.	**$1,750.39**	SEP 23-OCT 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/22636	28-OCT-2020	01.0100.3103.004430.	**$2,734.59**	SEP 23-OCT 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/32438	28-OCT-2020	01.0100.3103.004430.	**$62.09**	SEP 23-OCT 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/4454	28-OCT-2020	01.0100.3103.004430.	**$409.13**	SEP 23-OCT 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/84522	28-OCT-2020	01.0100.3103.004430.	**$188.91**	SEP 23-OCT 25/2020, SWP
Dept Total							**$9,769.95**	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	203040003646244	30-OCT-2020	01.0100.3104.004430.	**$34.47**	SEP 30-OCT 29/2020, BLP
0100	3104	BLACKLAND CO PARK	TXU ENERGY	054052834013	30-OCT-2020	01.0100.3104.004430.	**$16.02**	SEP 30-OCT 28/2020, BLP
Dept Total							**$50.49**	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	203040003646172	30-OCT-2020	01.0100.3106.004430.	**$394.79**	SEP 29-OCT 28/2020, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	203040003646192	30-OCT-2020	01.0100.3106.004430.	**$3,640.18**	SEP 29-OCT 28/2020, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH407847	07-NOV-2020	01.0100.3106.004621.	**$145.67**	MONTHLY SHARP COPIER (MX3050N) 30 CPM COLOR MFP. RENTAL FOR EXPO, COLOR COPIER/SCANNER. $ 145.67 IS MONTHLY FEE.

0100	3106	EXPO CENTER	T MOBILE WIRELESS	OCT 2020;15468	15-OCT-2020	01.0100.3106.004210.	**$29.05**	PO for monthly T-Mobile hot spot payment at $29.05/month. (Base cost is $35.month plus a 17% ($5.95) discount per month. Net cost is $29.05 per month. 01.0100.3106.004210
Dept Total							**$4,209.69**	
0200	0210	UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	0000000874	02-NOV-2020	01.0200.0210.004232.	**$2,700.00**	Loader/Dump Truck Operator training
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203010003643215	27-OCT-2020	01.0200.0210.004430.	**$12.93**	SEP 25-OCT 26/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203010003643238	27-OCT-2020	01.0200.0210.004430.	**$58.00**	SEP 25-OCT 26/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203010003643257	27-OCT-2020	01.0200.0210.004430.	**$156.75**	SEP 25-OCT 26/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4065715486	28-OCT-2020	01.0200.0210.003311.	**$465.88**	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4066304080	04-NOV-2020	01.0200.0210.003311.	**$379.33**	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771719321438	28-OCT-2020	01.0200.0210.004430.	**$56.12**	SEP 23-OCT 23/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 2020/35867	29-OCT-2020	01.0200.0210.004430.	**$230.70**	SEP 21-OCT 19/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	OCT 20204291900	15-OCT-2020	01.0200.0210.004430.	**$85.31**	SEP 15-OCT 15/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$1,429.20**	REFL PAV MRK (W) 4" (BRK) BID ITEM 4 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$10,231.62**	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$222.00**	REFL PAV MRK (Y) 12"(SLD) BID ITEM 23 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$30.40**	REFL PAV MRK (W) 8"(SLD) BID ITEM 22 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$10,370.85**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$11,281.67**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) FOR CR 200. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$7,625.88**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR CR 175. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$9,642.24**	REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$8,514.44**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) FOR CR 214. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$472.50**	REFL PAV MRK (Y) 12"(SLD) BID ITEM 23 TY I (Thermo, 90 mil)

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$22,246.99**	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$708.00**	REFL PAV MRKR TY II-C-R BID ITEM 32 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$50.00**	REFL PAV MRK (W) (WORD) BID ITEM 27 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$585.00**	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$678.00**	REFL PAV MRK (Y) 12"(SLD) BID ITEM 11 TY I(Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$1,440.00**	REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$3,970.20**	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I(Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$190.00**	REFL PAV MRK (W)(RR XING) (X RR) BID ITEM 28 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$40.00**	REF PAV MRK (W) (ARROW) BID ITEM 19 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$85.00**	REF PAV MRK (W) (ARROW) BID ITEM 19 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$493.80**	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$23.60**	REFL PAV MRKR TY I-C BID ITEM 33 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$224.00**	REF PAV MRK (W) 18" (YLD TRI) BID ITEM 25 TY I (Thermo, 90 mil) for W CIMARRON HILL TRAIL***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$725.70**	REFL PAV MRKR TY I-C BID ITEM 33 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$2,520.00**	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$160.00**	REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (Thermo, 90 mil) FOR JACK NICKLAUS BLVD @ SH 29.***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$7,552.08**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR CR 262.***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$2,730.60**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) FOR SAN GABRIEL RANCH RD ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$353.25**	REFL PAV MRK (W) 8"(SLD) BID ITEM 10 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$5,149.10**	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$300.00**	REF PAV MRK (W) (DBL ARROW) BID ITEM 8 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$71.25**	REFL PAV MRK (W) 8"(SLD) BID ITEM 22 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$375.00**	REFL PAV MRK (W)(RR XING) (X RR) BID ITEM 28 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-10	31-OCT-2020	01.0200.0210.003542.	**$77.00**	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	DLT SOLUTIONS	SI498548	31-OCT-2020	01.0200.0210.004505.	**$164.00**	ASTI Unlimited Support
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402367214	23-OCT-2020	01.0200.0210.003550.	**$60.00**	DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	521851	26-OCT-2020	01.0200.0210.004543.	**$1,417.43**	Supplies for Chainsaws ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	11/03/2020;ROBERTS	03-NOV-2020	01.0200.0210.004999.	**$74.00**	NOV 30/2020, HAZ MAT APPLICATION, R ROBERTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135231	20-OCT-2020	01.0200.0210.003551.	**$3,886.80**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135327	27-OCT-2020	01.0200.0210.003551.	**$6,961.22**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135439	31-OCT-2020	01.0200.0210.003551.	**$4,606.05**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135440	31-OCT-2020	01.0200.0210.003551.	**$5,111.87**	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	LEE INSURANCE AGENCY INC	1618	08-OCT-2020	01.0200.0210.004419.	**$13,038.50**	OCT 1/2020-2021, PROPERTY, INLAND MARINE
0200	0210	UNIFIED ROAD SYSTEM	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0200.0210.002050.	**$237,580.79**	OCT 1/2020-21, WORKERS COMP
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	130924726001	14-OCT-2020	01.0200.0210.003100.	**$192.04**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	SCW-027307	26-OCT-2020	01.0200.0210.003010.	**-$734.70**	PO 175194, CREDIT, REF INV# IN-000652492, R&B
0200	0210	UNIFIED ROAD SYSTEM	SOUTHERN COMPUTER WAREHOUSE	SCW-027324	26-OCT-2020	01.0200.0210.003010.	**-$417.06**	PO 174953, CREDIT, REF INV# IN-000646968, R&B

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62200407	30-OCT-2020	01.0200.0210.003550.	**$31,616.59**	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 248 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6705314-2161-8	02-NOV-2020	01.0200.0210.004991.	**$1,007.10**	OCT 16-31/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6705491-2161-4	02-NOV-2020	01.0200.0210.004991.	**$1,209.57**	OCT 2020, R&B
Dept Total							**$420,488.59**	
0340	0540	EMS	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0340.0540.002050.	**$4,492.83**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$4,492.83**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	843259255	01-NOV-2020	01.0350.0680.003030.	**$4,655.13**	OCT 2020, WEST INFO CHRGS, LAW LIB
Dept Total							**$4,655.13**	
0360	0360	COURTHOUSE SECURITY	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0360.0360.002050.	**$1,999.76**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$1,999.76**	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1105	05-NOV-2020	01.0364.0475.004100.	**$13,600.00**	OCT 2020, PTI SERVICES, TIER 1 MONITORING, C/ATTY
Dept Total							**$13,600.00**	
0367	0367	JP #3 TRUANCY PROGRAM	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0367.0367.002050.	**$9.88**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$9.88**	
0370	0370	ALTERNATE DISPUTE RESOLUTION	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0370.0370.002050.	**$1.63**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$1.63**	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X10272020	19-OCT-2020	01.0372.0452.004210.	**$37.99**	Judge Staudt's Internet Data Usage $37.99 monthly - October 2020 to September 2021
Dept Total							**$37.99**	
0372	0453	J.P. PRECINCT 3	DELL COMPUTER CORP	10434189838	28-OCT-2020	01.0372.0453.003010.	**$70.38**	Kensington N17 Keyed Laptop Wedge Lock Sku (A9580054)
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20201031	31-OCT-2020	01.0372.0453.004210.	**$30.00**	OCT 2020, ONLINE SEARCHES, JP#3
Dept Total							**$100.38**	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1168164	27-OCT-2020	01.0375.0375.004251.	**$175.00**	Estimated Freight $250.00 per 100,000 shipment
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1168164	27-OCT-2020	01.0375.0375.004251.	**$875.00**	ADD-ON TO PO#176202 Ballot Printing - Expedited Chg 1 @ $1,250.00
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1168164	27-OCT-2020	01.0375.0375.004251.	**$70.00**	ADD-ON TO PO#176202 17" ExpressVote Cards - 100 per package; 800 cards @.0.125 ea = $100.00
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1168164	27-OCT-2020	01.0375.0375.004251.	**$108.11**	ADD-ON TO PO#176202 Additional Freight Charge $154.44
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1168164	27-OCT-2020	01.0375.0375.004251.	**$8,750.00**	100,000 17" ExpressVote Cards - 100 per package, total $12,500.00
0375	0375	ELECTION SVS CONTRACT	Justice, Holly	11/02/2020	02-NOV-2020	01.0375.0375.004231.	**$78.01**	OCT 3- NOV 2/2020, EXP REIMB, ELEC

0375	0375	ELECTION SVS CONTRACT	Plata, Dawn H	11/02/2020	02-NOV-2020	01.0375.0375.004231.	**$66.94**	OCT 2020, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	ROUND ROCK EXPRESS	10/29/2020	29-OCT-2020	01.0375.0375.004610.	**$175.00**	RENTAL FEE, NOV 3/2020, ELEC
Dept Total							**$10,298.06**	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0384.0384.002050.	**$255.29**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$255.29**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0385.0385.002050.	**$600.62**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$600.62**	
0387	0387	RCDS TECHNOLOGY FD-DIST CLRK	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0387.0387.002050.	**$21.65**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$21.65**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415218	05-NOV-2020	01.0390.0390.004100.	**$95.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416918	05-NOV-2020	01.0390.0390.004100.	**$165.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416959	05-NOV-2020	01.0390.0390.004100.	**$280.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001422157	29-OCT-2020	01.0390.0390.004100.	**$272.50**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
Dept Total							**$812.50**	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6616	30-OCT-2020	01.0408.0698.004200.	**$85.00**	C#20-1612-C368, INVESTIGATIVE SVCS, D/ATTY
Dept Total							**$85.00**	
0410	0411	SO-JUSTICE	WAG HEAVEN	9657	01-NOV-2020	01.0410.0411.003104.	**$149.14**	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	9659	01-NOV-2020	01.0410.0411.003104.	**$77.96**	Annual blanket for food for K9
Dept Total							**$227.10**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	203010003643244	27-OCT-2020	01.0507.0507.004430.	**$323.89**	SEP 25-OCT 26/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	203010003643245	27-OCT-2020	01.0507.0507.004430.	**$483.26**	SEP 25-OCT 26/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	OCT 2020/113007	29-OCT-2020	01.0507.0507.004430.	**$1,009.17**	SEP 21-OCT 19/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	OCT 2020/22772	29-OCT-2020	01.0507.0507.004430.	**$9.49**	SEP 20-OCT 19/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20201031-WILCO	29-OCT-2020	01.0507.0507.004100.	**$999.90**	Blanket PO-RCS FAA &FCC Frequency Coordination Services
0507	0507	WC RADIO COMMUNICATION SYSTEM	LEE INSURANCE AGENCY INC	1618	08-OCT-2020	01.0507.0507.004419.	**$17,250.22**	OCT 1/2020-2021, PROPERTY, INLAND MARINE
0507	0507	WC RADIO COMMUNICATION SYSTEM	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0507.0507.002050.	**$336.28**	OCT 1/2020-21, WORKERS COMP

0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230298006	30-OCT-2020	01.0507.0507.004500.	**$9,800.00**	FY 21 Aviat Service Agreement
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230298951	03-NOV-2020	01.0507.0507.004500.	**$16,797.77**	FY 21 Juniper Service Agreement
Dept Total							**$47,009.98**	
0508	0508	WMSN CO CONSERVATION DEPT	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0508.0508.002050.	**$851.55**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$851.55**	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A44905528	06-AUG-2020	01.0545.0545.004100.	**$15.00**	DENALI, "MONA LISA", MARTINEZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A45042262	12-AUG-2020	01.0545.0545.004100.	**$15.00**	TIKA, TAYLOR, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A45200804	02-SEP-2020	01.0545.0545.004100.	**$15.00**	KIM, FINNEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CENTRAL TEXAS ANIMAL HOSPITAL INC	A44371572	02-JUL-2020	01.0545.0545.004100.	**$15.00**	TWIX, WARDWELL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CENTRAL TEXAS ANIMAL HOSPITAL INC	A45146568	03-SEP-2020	01.0545.0545.004100.	**$15.00**	MAEVE, BRITTON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CENTRAL TEXAS ANIMAL HOSPITAL INC	A45344325	25-AUG-2020	01.0545.0545.004100.	**$15.00**	WESLEY, FLOHR, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	OCT 2020/19600	29-OCT-2020	01.0545.0545.004430.	**$9,991.13**	SEP 21-OCT 19/2020, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	NOV 2020;88189	25-OCT-2020	01.0545.0545.004211.	**$86.78**	OCT 25-NOV 24/2020, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A45412755	08-OCT-2020	01.0545.0545.004100.	**$15.00**	GARY, COOPER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	23704339	21-OCT-2020	01.0545.0545.004968.	**$234.79**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	LEE INSURANCE AGENCY INC	1618	08-OCT-2020	01.0545.0545.004419.	**$12,410.89**	OCT 1/2020-2021, PROPERTY, INLAND MARINE
0545	0545	ANIMAL SERVICES	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0545.0545.002050.	**$10,817.74**	OCT 1/2020-21, WORKERS COMP
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/22/2020	22-OCT-2020	01.0545.0545.004100.	**$500.00**	OCT 22/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/29/2020	29-OCT-2020	01.0545.0545.004100.	**$500.00**	OCT 29/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	45853827	08-OCT-2020	01.0545.0545.004100.	**$15.00**	TECH, ARROYO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13714177	20-OCT-2020	01.0545.0545.004968.	**$3,810.00**	PET MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2021552	14-OCT-2020	01.0545.0545.003200.	**$14.00**	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2025274	27-OCT-2020	01.0545.0545.003200.	**$20.50**	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	496980	16-OCT-2020	01.0545.0545.003200.	**$6.42**	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
Dept Total							**$38,512.25**	
0546	0546	ANIMAL SERVICES DONATIONS	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0546.0546.002050.	**$617.37**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$617.37**	

0571	0571	JJAEP TIER II FUNDING	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0571.0571.002050.	**$399.30**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$399.30**	
0636	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	11/04/2020	04-NOV-2020	01.0636.0636.003553.	**$305.46**	REIMB FOR ALUMINUM PRINTED CEMETERY SIGNS W/HARDWARE, HIST COMM
Dept Total							**$305.46**	
0777	0211	COMMISSIONER PCT 1	CHAMPION INFRASTRUCTURE LLC	5/1907-333	31-OCT-2020	01.0777.0211.009007.	**$78,278.27**	P#1907-333, O'CONNORS DRIVE SIGNALS, OCT 1-31/2020
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	1952120-KFO	06-NOV-2020	01.0777.0211.009007.	**$12,260.50**	WMCO SAM BASS ROAD (CORRIDOR H), PARCEL 53 AQUA TEXAS INC
Dept Total							**$90,538.77**	
0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	OCT 2020/3725	30-OCT-2020	01.0777.0212.009007.	**$2,096.09**	RIVER RANCH COUNTY PARK, SEP 26-OCT 26/2020
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	17/1812-282	31-OCT-2020	01.0777.0212.009007.	**$121,663.84**	P#1812-282, SEWARD JUNCTION IMPROVEMENTS, OCT 1-31/2020
Dept Total							**$123,759.93**	
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10044275	05-NOV-2020	01.0777.0213.009007.	**$9,816.00**	P#038049.001, WA#1, BERRY SPRINGS, OCT 1-31/2020
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10044290	05-NOV-2020	01.0777.0213.009007.	**$2,016.48**	P#042093.001, WA#1, SW REGIONAL PARK TOWARDS LAKE GEORGETOWN, OCT 1-31/2020
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	1933223-KFO	06-NOV-2020	01.0777.0213.009007.	**$436,704.50**	WMCO SH29 (CORRIDOR C), PARCEL 8, BELT
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	16/1901-285	31-OCT-2020	01.0777.0213.009007.	**$227,976.42**	P#1901-285, CR 176 RM 2243, HIKE & BIKE TRAIL, OCT 1-31/2020
Dept Total							**$676,513.40**	
0777	0214	COMMISSIONER PCT 4	CMS COMMUNICATIONS, INC	2010773-IN	30-OCT-2020	01.0777.0214.009007.	**-$259.00**	PO 176204, CISCO CATALYST 2960L MANAGED SWITCHES, EXPO PROJECTS
0777	0214	COMMISSIONER PCT 4	CMS COMMUNICATIONS, INC	2010773-IN	30-OCT-2020	01.0777.0214.009007.	**$2,494.00**	CISCO CATALYST 2960L MANAGED SWITCHES WITH SHIPPING FOR EXPO; GSA# GS-35F-0295N
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10044291	05-NOV-2020	01.0777.0214.009007.	**$1,214.09**	P#042094.001, WA#1, BRUSHY CREEK TRAIL, OCT 1-31/2020
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	18/1809-261	25-OCT-2020	01.0777.0214.009007.	**$962,394.02**	P#1809-261, CR 110 MIDDLE PHASE 2, SEP 24-OCT 25/2020
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	4/2138	25-OCT-2020	01.0777.0214.009007.	**$531,044.64**	P#2138, CR 101, SEP 24-OCT 25/2020
Dept Total							**$1,496,887.75**	
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10044289	05-NOV-2020	01.0777.0401.009007.	**$3,160.72**	P#042088.001, WA#1, SW REGIONAL PARK TRAIL EXTENSION TO BRUSHY CREEK TRAIL, OCT 1-31/2020
Dept Total							**$3,160.72**	
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	152	02-NOV-2020	01.0831.0231.004100.	**$6,540.00**	LEGAL SVCS, OCT 2020, CAMPO ADMIN
Dept Total							**$6,540.00**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3079030942681	04-NOV-2020	01.0882.0882.003523.	**$132.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030028421	26-OCT-2020	01.0882.0882.003523.	**$18.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030041982	26-OCT-2020	01.0882.0882.003523.	**$36.86**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030128461	27-OCT-2020	01.0882.0882.003523.	**$111.70**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030237472	28-OCT-2020	01.0882.0882.003523.	**$26.50**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030237483	28-OCT-2020	01.0882.0882.003523.	**$8.79**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030237484	28-OCT-2020	01.0882.0882.003523.	**$23.66**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030242079	28-OCT-2020	01.0882.0882.003523.	**$46.80**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030337532	29-OCT-2020	01.0882.0882.003523.	**$8.36**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030437557	30-OCT-2020	01.0882.0882.003523.	**$16.48**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030442168	30-OCT-2020	01.0882.0882.003523.	**$7.69**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030442181	30-OCT-2020	01.0882.0882.003523.	**$189.11**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030742244	02-NOV-2020	01.0882.0882.003523.	**$69.49**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030842315	03-NOV-2020	01.0882.0882.003523.	**$171.46**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030942410	04-NOV-2020	01.0882.0882.003523.	**$175.04**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030942414	04-NOV-2020	01.0882.0882.003523.	**$70.47**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528031042446	05-NOV-2020	01.0882.0882.003523.	**$13.78**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7649187	26-OCT-2020	01.0882.0882.003523.	**-$19.38**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7649197	26-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	7652019	27-OCT-2020	01.0882.0882.003523.	**-$18.88**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7654231	28-OCT-2020	01.0882.0882.003303.	**$124.80**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7655079	28-OCT-2020	01.0882.0882.003523.	**$9.98**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7655616	28-OCT-2020	01.0882.0882.003522.	**$884.28**	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7661149	30-OCT-2020	01.0882.0882.003303.	**$803.86**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7661151	30-OCT-2020	01.0882.0882.003523.	**$80.63**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7663696	02-NOV-2020	01.0882.0882.003523.	**$50.22**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7664562	02-NOV-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	7664567	02-NOV-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	7664573	02-NOV-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	7664577	02-NOV-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	7664582	02-NOV-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	7664587	02-NOV-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	7664639	02-NOV-2020	01.0882.0882.003523.	**$7.99**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7664865	02-NOV-2020	01.0882.0882.003523.	**$49.40**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7665022	02-NOV-2020	01.0882.0882.003523.	**$57.15**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7665026	02-NOV-2020	01.0882.0882.003303.	**$203.98**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7669821	04-NOV-2020	01.0882.0882.003523.	**$133.92**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7669906	04-NOV-2020	01.0882.0882.003523.	**$27.28**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7669929	04-NOV-2020	01.0882.0882.003523.	**$11.91**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7670864	04-NOV-2020	01.0882.0882.003522.	**$101.95**	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7670893	04-NOV-2020	01.0882.0882.003522.	**$678.15**	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7670938	04-NOV-2020	01.0882.0882.003303.	**$171.94**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7671161	04-NOV-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	7671164	04-NOV-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	7671174	04-NOV-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	7672689	05-NOV-2020	01.0882.0882.003523.	**$283.35**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7672759	05-NOV-2020	01.0882.0882.003523.	**$4.06**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN52723	26-OCT-2020	01.0882.0882.003523.	**$108.15**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN52778	03-NOV-2020	01.0882.0882.003523.	**$184.52**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN52780	03-NOV-2020	01.0882.0882.003523.	**$504.35**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	734047	23-OCT-2020	01.0882.0882.003301.	**$1,347.72**	Propane blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0801614	28-OCT-2020	01.0882.0882.003523.	**$355.90**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60040061	27-OCT-2020	01.0882.0882.003523.	**$19.95**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60040189	28-OCT-2020	01.0882.0882.003523.	**$214.21**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60040190	28-OCT-2020	01.0882.0882.003523.	**$349.54**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60040307	29-OCT-2020	01.0882.0882.003523.	**$351.94**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60040418	30-OCT-2020	01.0882.0882.003523.	**$2,379.00**	3523 UBL1004 WINDOW **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60040419	30-OCT-2020	01.0882.0882.003523.	**$121.66**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60040420	30-OCT-2020	01.0882.0882.003523.	**$11.77**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60040421	30-OCT-2020	01.0882.0882.003523.	**$49.02**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60040422	30-OCT-2020	01.0882.0882.003523.	**$26.71**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60040724	03-NOV-2020	01.0882.0882.003523.	**$570.93**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60040725	03-NOV-2020	01.0882.0882.003523.	**$320.04**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60040727	03-NOV-2020	01.0882.0882.003523.	**$379.04**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JI SPECIAL RISKS INS AGENCY	25643	10-NOV-2020	01.0882.0882.004416.	**$49.90**	DEC 18/2020-21, UNDERGROUND STORAGE TANK LIABILITY, FLEET
0882	0882	FLEET MAINTENANCE	JI SPECIAL RISKS INS AGENCY	25643	10-NOV-2020	01.0882.0882.004416.	**$995.10**	underground tank insurance ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307973585	27-OCT-2020	01.0882.0882.003523.	**$66.96**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307973586	27-OCT-2020	01.0882.0882.003523.	**$66.96**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0882.0882.002050.	**$8,497.67**	OCT 1/2020-21, WORKERS COMP
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550061135:01	27-OCT-2020	01.0882.0882.003523.	**-$57.60**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550061891:01	04-NOV-2020	01.0882.0882.003523.	**$101.42**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550061983:01	05-NOV-2020	01.0882.0882.003523.	**$215.48**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	382089	03-NOV-2020	01.0882.0882.003523.	**$339.30**	Parts blanket ***PLEASE*** Send a copy of all invoices ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	382162	04-NOV-2020	01.0882.0882.003523.	**$85.91**	Parts blanket ***PLEASE*** Send a copy of all invoices ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	382178	04-NOV-2020	01.0882.0882.003523.	**$73.70**	Parts blanket ***PLEASE*** Send a copy of all invoices ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM374386	07-JUL-2020	01.0882.0882.003523.	**-$46.48**	PO 174979, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM377990	17-SEP-2020	01.0882.0882.003523.	**-$94.79**	PO 174979, PARTS, FLEET

0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM378812	17-SEP-2020	01.0882.0882.003523.	**-$289.58**	PO 174979, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM382162	04-NOV-2020	01.0882.0882.003523.	**-$26.95**	Parts blanket ***PLEASE*** Send a copy of all invoices ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1288188	26-OCT-2020	01.0882.0882.003523.	**$3.85**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1288951	27-OCT-2020	01.0882.0882.003523.	**$96.95**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1289529	28-OCT-2020	01.0882.0882.003523.	**$72.76**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1290529	30-OCT-2020	01.0882.0882.003523.	**$39.93**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1291300	02-NOV-2020	01.0882.0882.003523.	**$79.90**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	742053	29-OCT-2020	01.0882.0882.003524.	**$78.06**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1289529	04-NOV-2020	01.0882.0882.003523.	**-$72.76**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-112685	04-NOV-2020	01.0882.0882.003523.	**$26.99**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1596826	27-OCT-2020	01.0882.0882.003301.	**$10,918.85**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1598081	30-OCT-2020	01.0882.0882.003301.	**$2,267.05**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1599245	03-NOV-2020	01.0882.0882.003301.	**$10,536.33**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I108281	02-NOV-2020	01.0882.0882.003524.	**$350.00**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I108309	02-NOV-2020	01.0882.0882.003524.	**$931.00**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	P1897323	05-NOV-2020	01.0882.0882.003523.	**$251.26**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN COMPUTER WAREHOUSE	IN-000662959	21-OCT-2020	01.0882.0882.003010.	**$207.40**	3010 PRINTER-LASERJET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240019349	29-OCT-2020	01.0882.0882.003525.	**$1,011.00**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	112979/2	23-OCT-2020	01.0882.0882.003523.	**$213.64**	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11245701	03-NOV-2020	01.0882.0882.003523.	**$364.60**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	355268	27-OCT-2020	01.0882.0882.003525.	**$1,120.00**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	355390	28-OCT-2020	01.0882.0882.003525.	**$503.84**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	355391	28-OCT-2020	01.0882.0882.003525.	**$503.84**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	355497	29-OCT-2020	01.0882.0882.003525.	**$1,660.00**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	355885	02-NOV-2020	01.0882.0882.003525.	**$268.00**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	355931	02-NOV-2020	01.0882.0882.003525.	**$276.94**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	355996	03-NOV-2020	01.0882.0882.003525.	**$348.92**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	356035	03-NOV-2020	01.0882.0882.003525.	**$304.50**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$54,141.26**	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 2020;ASF	05-NOV-2020	01.0885.0885.004066.	**$24,794.21**	NOV 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 2020;ASF	05-NOV-2020	01.0885.0885.004057.	**$109,782.60**	NOV 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 2020;ASF	05-NOV-2020	01.0885.0885.004056.	**$4,608.24**	NOV 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 2020;ASF	05-NOV-2020	01.0885.0885.004065.	**$1,584.24**	NOV 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 2020;ASF	05-NOV-2020	01.0885.0885.004054.	**$84,855.00**	NOV 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 2020;ASF	05-NOV-2020	01.0885.0885.004059.	**$1,551.70**	NOV 2020, BNFTS
Dept Total							**$227,175.99**	
0885	0886	WSMN CO BENEFITS PGM.	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0885.0886.002050.	**$294.69**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$294.69**	
0999	0341	MOBILE OUTREACH DEPARTMENT	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0999.0341.009007.	**$3,487.80**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$3,487.80**	
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY	287298166016X10272020	19-OCT-2020	01.0999.0401.009007.	**$458.40**	SEP 20-OCT 19/2020, CARES
0999	0401	COMMISSIONERS COURT	BARTLETT I S D	11/05/2020	05-NOV-2020	01.0999.0401.009007.	**$45,200.00**	BARTLETT ISD, CARES REIMB
0999	0401	COMMISSIONERS COURT	BRYCOMM	9978	29-OCT-2020	01.0999.0401.009007.	**$19,400.00**	PROF ENGINEERED ROCK BORE, CEDAR PARK OUTSIDE PLANT CABLING DIV 27; DIR-TSO-3698
0999	0401	COMMISSIONERS COURT	CITY OF LEANDER	09/15/2020	15-SEP-2020	01.0999.0401.009007.	**$88,267.59**	LEANDER, CARES REIMB JUN 2020 TO AUG 2020
0999	0401	COMMISSIONERS COURT	DATAGAIN INC	6423	31-JUL-2020	01.0999.0401.009005.	**$1,800.00**	20-21 ANNUAL SUBSCRIPTION, 2021 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	FASTENAL COMPANY	TXGER115955	08-OCT-2020	01.0999.0401.009007.	**$623.88**	3M PARTICULATE FILTER 5N11
0999	0401	COMMISSIONERS COURT	FASTENAL COMPANY	TXGER115955	08-OCT-2020	01.0999.0401.009007.	**$517.91**	3M FILTER RETAINER 501

0999	0401	COMMISSIONERS COURT	GARTNER INC	1100789	20-OCT-2020	01.0999.0401.009007.	**$90,965.00**	10/1/20-9/30/21 SERVICES FOR TECHNICAL PROFESSIONALS AND IT LEADERS; DIR-TSO-4099; AGENDA 9/29/20 #27
0999	0401	COMMISSIONERS COURT	GOODWATER MONTESSORI SCHOOL	11/06/2020	06-NOV-2020	01.0999.0401.009007.	**$38,900.00**	GOODWATER MONTESSORI, CARES REIMB
0999	0401	COMMISSIONERS COURT	J R HANCOCK	21-001	01-NOV-2020	01.0999.0401.009005.	**$4,750.00**	OCT 2020, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	21-001	01-NOV-2020	01.0999.0401.009005.	**$4,750.00**	OCT 2020, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	LEANDER ISD	11/10/2020	10-NOV-2020	01.0999.0401.009007.	**$2,326,053.51**	LEANDER ISD, CARES REIMB
0999	0401	COMMISSIONERS COURT	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0999.0401.009003.	**$202.54**	OCT 1/2020-21, WORKERS COMP
0999	0401	COMMISSIONERS COURT	LIBERTY HILL ISD	11/10/2020	10-NOV-2020	01.0999.0401.009007.	**$545,700.00**	LIBERTY HILL ISD, CARES REIMB
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	140790	22-OCT-2020	01.0999.0401.009007.	**$2,260.00**	COVID - DISINFECTANT TREATMENT OF 130 VEHICLES (PATROL, CID, TRANSPORT & VA), PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	140790	22-OCT-2020	01.0999.0401.009007.	**$200.00**	COVID - DISINFECTANT TREATMENTS OF SO PATROL / INTERVIEW ROOMS, PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	140802	26-OCT-2020	01.0999.0401.009007.	**$250.00**	DISINFECT INSIDE & OUTSIDE RESTROOMS> MEN'S MULTIPLE STALL, WOMEN'S MULTIPLE STALL, FAMILY/SINGLE STALL, AND SHOW OFFICE. DATES: 10/21, 11/4, 11/18, 12/2, 12/16. 418P-418A-1.4, OTHER PROFESSIONAL.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	140815	28-OCT-2020	01.0999.0401.009007.	**$1,050.00**	PO 175585, DISINFECTANT SPRAYING, AMBULANCES, MAINT
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	140817	28-OCT-2020	01.0999.0401.009007.	**$100.00**	COVID - DISINFECT SPRAYING OF MEDIC 43 (HUTTO).
0999	0401	COMMISSIONERS COURT	MERIDIAN SCHOOL	11/10/2020	10-NOV-2020	01.0999.0401.009007.	**$168,900.00**	MERIDIAN WORLD SCHOOL, CARES REIMB
0999	0401	COMMISSIONERS COURT	ORENDA CHARTER SCHOOL DISTRICT	11/04/2020	04-NOV-2020	01.0999.0401.009007.	**$143,200.00**	ORENDA CHARTER GEORGETOWN, CARES REIMB
0999	0401	COMMISSIONERS COURT	PFLUGERVILLE ISD	11/10/2020	10-NOV-2020	01.0999.0401.009007.	**$65,700.00**	PFLUGERVILLE ISD, CARES REIMB
0999	0401	COMMISSIONERS COURT	PRIORITY CHARTER SCHOOLS	11/10/2020	10-NOV-2020	01.0999.0401.009007.	**$16,900.00**	CEDAR PARK CHARTER ACADEMY, CARES REIMB
0999	0401	COMMISSIONERS COURT	PRIORITY CHARTER SCHOOLS	11/10/2020A	10-NOV-2020	01.0999.0401.009007.	**$15,300.00**	GEORGETOWN CHARTER ACADEMY, CARES REIMB
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9435148	30-SEP-2020	01.0999.0401.009005.	**$728.00**	SEP 2020 SCRAM SVCS, 2021 VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	SALVATION ARMY	AAC-005(A)	29-OCT-2020	01.0999.0401.009007.	**$13,336.83**	SEP-OCT 2020, SALVATION ARMY OPERATIONS, TEMP EXPENSE, CARES GRANT FUNDING
0999	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	50966	31-OCT-2020	01.0999.0401.009007.	**$9,773.00**	MID#1027.20203, MAR 18-AUG 12/2020, WMCO/COVID-19
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000662983	21-OCT-2020	01.0999.0401.009007.	**$2,464.77**	AVER MEDIA CAM 313 WEBCAMS PER Q# 100271131; BUYBOARD 579-19
0999	0401	COMMISSIONERS COURT	TAYLOR ISD	11/10/2020	10-NOV-2020	01.0999.0401.009007.	**$303,900.00**	TAYLOR ISD, CARES REIMB

0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_76	02-NOV-2020	01.0999.0401.009005.	**$2,675.00**	OCT 2020, WILCO DIRECT CLIENT SERVICES, VET COURT GROUP FACILITATION VET COURT STAFFING/CONSULTATION, TEXAS VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9866021447	01-NOV-2020	01.0999.0401.009007.	**$721.83**	OCT 2-NOV 1/2020, ITS CARES
0999	0401	COMMISSIONERS COURT	ZHOU MEDICAL SOLUTIONS LLC	1274	05-NOV-2020	01.0999.0401.009007.	**$700.00**	COVID EXAM GLOVES, JAIL
Dept Total							**$3,915,748.26**	
0999	0514	GRANTS - PARKS DEPARTMENT	MUSEWORK LLC	2020-50	03-NOV-2020	01.0999.0514.009007.	**$53,073.30**	P#1707-176, RIVER RANCH INTERPRETIVE CENTER, OCT 1-30/2020
Dept Total							**$53,073.30**	
0999	0561	GRANTS-COUNTY SHERIFF	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0999.0561.009007.	**$16.82**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$16.82**	
0999	0582	911 ADDRESSING	LEE INSURANCE AGENCY INC	1619	08-OCT-2020	01.0999.0582.009003.	**$733.62**	OCT 1/2020-21, WORKERS COMP
Dept Total							**$733.62**	
Grand Total							**$8,751,093.62**	