Fund Requirements Report
Through Disbursement Date: 15-DEC-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ACCENT INSURANCE RECOVERY SOLUTIONS	12/03/2020	03-DEC-2020	01.0100.0000.342800.	**$1,105.90**	R#28740, OVERPAYMENT, EMS
0100	0000	Default	ADIDAS	18-0920-K368	01-MAR-2019	01.0100.0000.207018.	**$2,600.00**	FEB 21/19, RESTITUTION, FRANK RODRIGUEZ III, D/ATTY
0100	0000	Default	AMROCK, INC	2020-98910	23-NOV-2020	01.0100.0000.341400.	**$12.00**	REF 20200603, OVERPAYMENT REFUND, CK 26039, C/CLK
0100	0000	Default	BANK FIRST	2020-100243	25-NOV-2020	01.0100.0000.341400.	**$32.00**	REF 20200605, OVERPAYMENT REFUND, CK 625644, C/CLK
0100	0000	Default	BARNETT & GARCIA PLLC	19-2506-CC4	30-NOV-2020	01.0100.0000.341904.	**-$1,500.00**	C#19-2506-CC4, WRIT OCT 26 & NOV 30/2020, WINDOW PROS LLC, DAVID ADAMS, CONST#4
0100	0000	Default	BARNETT & GARCIA PLLC	19-2506-CC4	30-NOV-2020	01.0100.0000.207024.	**$15,000.00**	C#19-2506-CC4, WRIT OCT 26 & NOV 30/2020, WINDOW PROS LLC, DAVID ADAMS, CONST#4
0100	0000	Default	CHRISTINE D. LACY	3CR-18-13008	12-DEC-2020	01.0100.0000.341803.	**$3.00**	JUDGEMENT VACATED, PAYMENT REFUND, JP#3
0100	0000	Default	CHRISTINE D. LACY	3CR-18-13008	12-DEC-2020	01.0100.0000.351303.	**$121.90**	JUDGEMENT VACATED, PAYMENT REFUND, JP#3
0100	0000	Default	CHRISTINE D. LACY	3CR-18-13008	12-DEC-2020	01.0100.0000.207017.	**$77.10**	JUDGEMENT VACATED, PAYMENT REFUND, JP#3
0100	0000	Default	CITY OF JARRELL	NOV 2020;JP3	02-DEC-2020	01.0100.0000.207013.	**$10.00**	ARREST FEES COLLECTED, NOV 2020, JP#3
0100	0000	Default	CODY HENSON	20-1309-CC1	01-DEC-2020	01.0100.0000.341400.	**$30.00**	COURT FEES REFUND, C/CLK
0100	0000	Default	GUILD MORTGAGE	2020-100628	30-NOV-2020	01.0100.0000.341400.	**$21.00**	REF 20200606, OVERPAYMENT REFUND, CK 896577, C/CLK
0100	0000	Default	JUSTIN KAID	12-1595-K26	03-DEC-2020	01.0100.0000.209800.	**$2,500.00**	C#12-1595-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	KALPESH P MADHU	15-0099-K277	03-DEC-2020	01.0100.0000.209800.	**$2,500.00**	C#15-0099-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	KARA BORCHERS JONES	20-0786-CP4	30-NOV-2020	01.0100.0000.207006.	**$350.00**	2020-203817, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF DALEY & WEST PLLC	20-0913-CP4	01-DEC-2020	01.0100.0000.207006.	**$350.00**	2020-204742, AD LITEM FEE, C/CLK
0100	0000	Default	LORD OF THE HARVEST	02/03/2020	03-FEB-2020	01.0100.0000.207009.	**$200.00**	ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	NOV 2020;JP3	02-DEC-2020	01.0100.0000.207017.	**$2,692.00**	COLLECTION FEES DUE FOR THE MONTH OF NOV 2020, JP#3
0100	0000	Default	MONTE WARNER	18-0641-K26	26-FEB-2019	01.0100.0000.207018.	**$1,500.00**	FEB 14/19, RESTITUTION, CHRISTON ROBINSON, D/ATTY
0100	0000	Default	SELECT TITLE LLC	2020-99643	24-NOV-2020	01.0100.0000.341400.	**$47.00**	REF 20200604, OVERPAYMENT REFUND, CK 134061, C/CLK
0100	0000	Default	TERESA GOWAN	2020-98606	23-NOV-2020	01.0100.0000.341400.	**$36.00**	REF 20200602, OVERPAYMENT REFUND, CK 1958, C/CLK
0100	0000	Default	TYLER TECHNOLOGIES INC	020-26707	31-OCT-2020	01.0100.0000.207031.	**$91.66**	OCT 2020, PAYMENT PROCESSING SERVICES, OVER THE COUNTER, TREAS
Dept Total							**$27,779.56**	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH417888	07-DEC-2020	01.0100.0211.004621.	**$104.92**	Sharp MX3070N DIR 3155
Dept Total							**$104.92**	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	12/03/2020	03-DEC-2020	01.0100.0213.004231.	**$120.75**	OCT 5-27/2020, EXP REIMB, PCT#3

0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	12/03/2020A	03-DEC-2020	01.0100.0213.004231.	**$56.92**	NOV 2-24/2020, EXP REIMB, PCT#3
Dept Total							**$177.67**	
0100	0341	MOBILE OUTREACH DEPAR	HARRIS LOGIC INC	MOT-202010	31-OCT-2020	01.0100.0341.004505.	**$240.00**	Monthly Service Fee for Assessment Software - MOT, October 2020 - December 2020
0100	0341	MOBILE OUTREACH DEPAR	SHARP ELECTRONICS CORP	SH410586	06-NOV-2020	01.0100.0341.004621.	**$182.55**	Sharp MX-M5070, MX-FN27N, MX-DE27N, MX-FX15 Service for 4,000 copies per month. 4,001 + @ $0.0070 each. From October 2020 thru September 2021 Note to Supplier: 36 month lease ending 12/2021, DIR-TSO-3155
Dept Total							**$422.55**	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH410805	06-NOV-2020	01.0100.0400.004621.	**$159.68**	Renewal FY2021; Sharp MX-M565N, $159.68 per month from October 1, 2020 through September 30, 2021.
Dept Total							**$159.68**	
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	180327474	24-NOV-2020	01.0100.0401.003006.	**$187.71**	RODE VIDEOMIC NTG SHOTGUN MICROPHONE/REG
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	180327474	24-NOV-2020	01.0100.0401.003006.	**$17.96**	QVS 3-OUTLET 3-PRONG 25' POWER EXT CORD/REG
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	180327474	24-NOV-2020	01.0100.0401.003006.	**$89.99**	MULTICART MULTI-CART 2-IN-1 - R6LP MINI/REG
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	180327474	24-NOV-2020	01.0100.0401.003006.	**$49.80**	POWEREX SMART CHRGR CUO&LOW DSCHRG AA/AAA COMB/REG
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	180327474	24-NOV-2020	01.0100.0401.003006.	**$12.37**	KOPUL PREMIUM CBL/ XLR/M to XLR/F NTK-25'/BK/REG
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	180327474	24-NOV-2020	01.0100.0401.003006.	**$1,414.84**	CANON XA40 HD PROFESSIONAL CAMCORDER/REG
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	180327474	24-NOV-2020	01.0100.0401.003006.	**$353.68**	TELMAX PORTABL IPAD TELEPROMPTR w/11x8" MIROR/REG ($378.67 - $24.99 for purchasing with TELMAX ONCUE HANDY REMOTE/REG)
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	180327474	24-NOV-2020	01.0100.0401.003006.	**$341.78**	MANFROTTO 502 HEAD WITH 055 ALU TRIPOD/REG
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	180327474	24-NOV-2020	01.0100.0401.003006.	**$36.75**	RODE MICRO-BOOMPOLE 3-SECTION to 6.75'/REG
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	180327474	24-NOV-2020	01.0100.0401.003006.	**$38.82**	SANDISK EXTREME PRO SDXC 64GB CARD /170MBX/V30/REG
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	180327474	24-NOV-2020	01.0100.0401.003006.	**$519.93**	ATOMOS NINJA V-5" PRO-RES RAW RECORDER/REG
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	180327474	24-NOV-2020	01.0100.0401.003006.	**$66.75**	YONGNUO HH LED VID LT w/ADJ CLR TMP 3200-5500K/REG
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	180327474	24-NOV-2020	01.0100.0401.003006.	**$24.71**	IMPACT 8' LIGHT STAND AIR-CUSH -ALUM-BLACK/REG
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	180327474	24-NOV-2020	01.0100.0401.003006.	**$18.98**	TELMAX ONCUE HANDY REMOTE/REG
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	180327474	24-NOV-2020	01.0100.0401.003006.	**$37.43**	AUDIO-TECHNICA ATH-M20X CLOSED-BACK PRO STUD HEAD/REG
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	180327474	24-NOV-2020	01.0100.0401.003006.	**$1,998.00**	DJI MAVIC 2 PRO w/MAVIC 2 PART1 FLY MORE K/REG
Dept Total							**$5,209.50**	
0100	0402	HUMAN RESOURCES	RICOH USA INC	104408347	02-DEC-2020	01.0100.0402.004621.	**$333.85**	Ricoh Copier Lease
Dept Total							**$333.85**	

0100	0403	COUNTY CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312449446	23-NOV-2020	01.0100.0403.004216.	**$538.20**	Pitney Bowes Postage Meter Lease Renewal S/N 6008013
0100	0403	COUNTY CLERK	URBAN RECORDERS ALLIANCE	2021-36	03-DEC-2020	01.0100.0403.003900.	**$150.00**	ANNUAL MEMBERSHIP DUES, N RISTER, C HOLTON, C/CLK
Dept Total							**$688.20**	
0100	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312449446	23-NOV-2020	01.0100.0404.004216.	**$538.20**	Pitney Bowes Postage Meter Lease Renewal S/N 6008013
Dept Total							**$538.20**	
0100	0409	NON-DEPARTMENTAL	NATIONAL ASSOC OF COUNTIES	265697	18-SEP-2020	01.0100.0409.003900.	**$4,463.00**	2021, COUNTY MEMBERSHIP DUES, JAN 1-DEC 31/2021
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000588084	30-NOV-2020	01.0100.0409.004100.	**$8,328.15**	DOL APR 21/18, SEP 11/19, JUL 29/2020, JUN 29/2020, JMK, HMV, BNK, MGK
Dept Total							**$12,791.15**	
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	16-2067-FC4	30-NOV-2020	01.0100.0425.004131.	**$307.50**	AC, CC#4
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	19-0083-CPSC1	01-DEC-2020	01.0100.0425.004125.	**$2,485.20**	C#19-0083-CPSC1, REPORTERS RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	20-0233M	30-NOV-2020	01.0100.0425.004136.	**$3,000.00**	JC, MB, CW, RH, DH, BB, LW, JB, JG, EO, C#20-0234M - 20-0242M, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-00411-2	02-DEC-2020	01.0100.0425.004134.	**$300.00**	REBECCA WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	UNFILED-DECLINED;DD	02-DEC-2020	01.0100.0425.004134.	**$75.00**	DONNA DRUM, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-03988-2	02-DEC-2020	01.0100.0425.004134.	**$350.00**	C#19-03991-2, SAUL THOMAS DELACRUZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-05074-2	02-DEC-2020	01.0100.0425.004134.	**$300.00**	MADISON MUNA, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	20-01717-3	18-NOV-2020	01.0100.0425.004134.	**$187.50**	DONALD ALANIZ, APR 27-JUN 29/2020, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	20-02175-2	02-DEC-2020	01.0100.0425.004134.	**$300.00**	DAVID VALDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	20-02550-2	02-DEC-2020	01.0100.0425.004134.	**$300.00**	MARISA SHAKIRA ROJAS, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	20-03134-3	18-NOV-2020	01.0100.0425.004134.	**$350.00**	C#20-03135-3, COLE MARTIN HART, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	20-03188-2	02-DEC-2020	01.0100.0425.004134.	**$300.00**	CHARLIE MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	20-03401-2	02-DEC-2020	01.0100.0425.004134.	**$75.00**	EMILY MICHELLE HORN-TORRES, OCT 22-NOV 6/2020, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	18-05974-2	02-DEC-2020	01.0100.0425.004134.	**$300.00**	REBECCA BANKS, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-03486-1	18-NOV-2020	01.0100.0425.004134.	**$300.00**	MICHAEL MOORE, CC#1
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	NOV 2020;VET CRT	02-DEC-2020	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATMENT COURT, NOV 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	20-00299-2	02-DEC-2020	01.0100.0425.004134.	**$300.00**	DUSTIN CRAIG MYRLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1423	03-DEC-2020	01.0100.0425.004141.	**$180.00**	C#E20-027-2, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	20-00058-2	02-DEC-2020	01.0100.0425.004134.	**$350.00**	DECLINED;DW, DOMINIQUE WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-05699-2	19-NOV-2020	01.0100.0425.004134.	**$300.00**	MATTHEW AARON TURNER, CC#2

0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-06425-2	19-NOV-2020	01.0100.0425.004134.	**$300.00**	NAOMI GANAHA, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-01608-1	23-NOV-2020	01.0100.0425.004120.	**$960.00**	C#20-01608-1, JUL 9-SEP 22/2020, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-03059-1	23-NOV-2020	01.0100.0425.004120.	**$1,920.00**	20-03065-1, OCT 23-NOV 15/2020, PSYCH EVAL, NOV 15/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	20-03337-1	18-NOV-2020	01.0100.0425.004134.	**$300.00**	CRISPIN HERNANDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-02256-2	19-NOV-2020	01.0100.0425.004134.	**$300.00**	ABRAHAM RIDER, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-06351-3	17-NOV-2020	01.0100.0425.004134.	**$300.00**	ALEXANDRIA MARIE MILLER, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-05156-3	18-NOV-2020	01.0100.0425.004134.	**$400.00**	CHALAINE COATES, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	19-05954-3	18-NOV-2020	01.0100.0425.004134.	**$400.00**	ZACHARY CHARLES WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	NOV 2020;VET CRT	02-DEC-2020	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATMENT COURT, NOV 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	ROSE COHEN KORANSKY	20-0762-CP4	18-NOV-2020	01.0100.0425.004136.	**$756.90**	BJS, CC#4
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	DECLINED;SK	02-DEC-2020	01.0100.0425.004134.	**$300.00**	STEPHANIE KLARER, CC#2
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	18-0119-CPSC1E	30-NOV-2020	01.0100.0425.004131.	**$130.00**	MB, AUG 12-SEP 3/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	19-02502-3	19-NOV-2020	01.0100.0425.004134.	**$300.00**	CARMEN GOMEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	19-04029-2	02-DEC-2020	01.0100.0425.004134.	**$300.00**	JOSE LUIS RINCON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-00467-3	18-NOV-2020	01.0100.0425.004134.	**$300.00**	JESSICA LEIGH MILLER, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-05970-2	02-DEC-2020	01.0100.0425.004134.	**$300.00**	VIVIANA BARRAZA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-02681-2	02-DEC-2020	01.0100.0425.004134.	**$450.00**	C#20-02682-2, ANTHONY LEWIS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-03212-2	02-DEC-2020	01.0100.0425.004134.	**$400.00**	KEVIN SWALLOW, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	DECLINED;MK	02-DEC-2020	01.0100.0425.004134.	**$400.00**	MICHAEL KOZACKI, CC#2
Dept Total							**$21,577.10**	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5012751699	17-NOV-2020	01.0100.0426.004621.	**$77.32**	Renewal Kyocera ECOSYS M3660ID R418900737
Dept Total							**$77.32**	
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH410584	06-NOV-2020	01.0100.0429.004621.	**$59.98**	PO 173103, NOV 2020, CC#4
Dept Total							**$59.98**	
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	20-1382-K368	19-NOV-2020	01.0100.0435.004132.	**$600.00**	SHANNON MACDONALD, 368TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0838	24-NOV-2020	01.0100.0435.004121.	**$500.00**	C#20-0918-K368, IMMIGRATION CONSULT, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	20-1429-K277	23-NOV-2020	01.0100.0435.004132.	**$750.00**	ISAIAH GOMEZ, 277TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	20-1049-K277	25-NOV-2020	01.0100.0435.004132.	**$750.00**	JACKSON CAMPBELL, 277TH

0100	0435	DISTRICT COURTS	ERIKA HANSEN LAW OFFICE PLLC	20-1089-K368	25-NOV-2020	01.0100.0435.004132.	**$600.00**	PARKER MILLER, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-2502-K368	01-DEC-2020	01.0100.0435.004132.	**$600.00**	SARAH CANTU, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1244-K277	01-DEC-2020	01.0100.0435.004132.	**$600.00**	DONNA DRUM, 277TH
0100	0435	DISTRICT COURTS	FORENSIC TRAINING & CONSULTING LLC	20-6114	22-JUL-2020	01.0100.0435.004121.	**$4,800.00**	C#19-1476-K277, INVESTIGATIVE SVCS, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	15-0152-K26	24-NOV-2020	01.0100.0435.004132.	**$600.00**	DEREK MILLER, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-1077-K277	23-NOV-2020	01.0100.0435.004132.	**$600.00**	RICHARD JONES, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;NOV 2020	01-DEC-2020	01.0100.0435.004133.	**$5,000.00**	NOV 2020, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-0168-J277	23-NOV-2020	01.0100.0435.004133.	**$750.00**	CK, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	20-0110-J277	23-NOV-2020	01.0100.0435.004133.	**$750.00**	CK, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	20-1234-K277	01-DEC-2020	01.0100.0435.004132.	**$300.00**	ZERELLI BURKS, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	19-2572-K368	23-NOV-2020	01.0100.0435.004132.	**$600.00**	TERESA MOLINA-DESSO, 368TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	20-1052-K26	19-NOV-2020	01.0100.0435.004132.	**$600.00**	REICE BROWN, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-2619-K277	01-DEC-2020	01.0100.0435.004132.	**$750.00**	DOMINIQUE WILSON, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0048-J277	23-NOV-2020	01.0100.0435.004133.	**$1,200.00**	TEL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1278-K277	23-NOV-2020	01.0100.0435.004121.	**$1,920.00**	20-1289-K277, 20-1280-K277, PSYCH EVAL, AUG 30-SEP 9/2020, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-2245-K368	25-NOV-2020	01.0100.0435.004132.	**$600.00**	JOSHUA BRIGGS, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-2246-K368	25-NOV-2020	01.0100.0435.004132.	**$250.00**	JOSHUA BRIGGS, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-2247-K368	25-NOV-2020	01.0100.0435.004132.	**$250.00**	JOSHUA BRIGGS, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-2248-K368	25-NOV-2020	01.0100.0435.004132.	**$250.00**	JOSHUA BRIGGS, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-2249-K368	25-NOV-2020	01.0100.0435.004132.	**$250.00**	JOSHUA BRIGGS, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	20-0467-K277	23-NOV-2020	01.0100.0435.004132.	**$600.00**	NATHANEAL BARRELLEZA, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-0400-K26	30-NOV-2020	01.0100.0435.004132.	**$2,055.00**	C#20-0402-K26, ANTONIO SEGURA, MAR 19-NOV 19/2020, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-1473-K368	01-DEC-2020	01.0100.0435.004132.	**$750.00**	KESHAUN MASON, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-0598-K368	23-NOV-2020	01.0100.0435.004132.	**$600.00**	THOMAS BOYD, 368TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	20-1368-K277	23-NOV-2020	01.0100.0435.004132.	**$300.00**	C#20-1370-K277, BRIAN ROBERTS, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	CHAMBER FILE;AR,CA,SM	19-NOV-2020	01.0100.0435.004133.	**$200.00**	AR, CA, SM, 277TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	CHAMBER FILE;KE,MA,PA	19-NOV-2020	01.0100.0435.004133.	**$200.00**	KE, MA, PA, 277TH

0100	0435	DISTRICT COURTS	SARA W NAYLOR	20-0229-K368	24-NOV-2020	01.0100.0435.004132.	**$600.00**	PHILLIP CRUZ, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	18-0755-K26	19-NOV-2020	01.0100.0435.004132.	**$600.00**	JACOB PALACIOS, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	20-0170-K277	23-NOV-2020	01.0100.0435.004132.	**$600.00**	DAVID HAIR, JAN 27-NOV 23/2020, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	20-0942-K26	23-NOV-2020	01.0100.0435.004132.	**$600.00**	ADRIAN GARCIA, JUN 15-SEP 15/2020, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	20-1170-K26	23-NOV-2020	01.0100.0435.004132.	**$600.00**	C#20-1171-K26, RYAN CAVASOS, AUG 23-SEP 9/2020, 26TH
Dept Total							**$31,575.00**	
0100	0440	DISTRICT ATTORNEY	Frias, Grace M	12/03/2020	03-DEC-2020	01.0100.0440.004231.	**$29.90**	OCT 29-NOV 3/2020, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	McMillin, John H	12/03/2020	03-DEC-2020	01.0100.0440.004231.	**$18.98**	NOV 18/2020, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202011-1	01-DEC-2020	01.0100.0440.004210.	**$50.00**	Blanket PO for TransUnion for the months of October 20 thru September 21
Dept Total							**$98.88**	
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH410598	06-NOV-2020	01.0100.0450.004621.	**$206.29**	Sharp Digital Copier-MX-M6071, MX-DE27N, MX-FN27N, MX-PN14B 4192.29 per month from 10/1/20 thru 9/30/21 service for 8,000 copies per month 8001+@$0.0070 ea. 48 Month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH410599	06-NOV-2020	01.0100.0450.004621.	**$206.29**	Sharp Digital Copier-MX-M6071, MXDE27N, MX-FN27N, MXPN14B $206.29 per month from 10/1/20 thru 9/30/21. Service for 10,000 copies per month, 10,001+@$0.0070ea, 48 month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH413570	01-DEC-2020	01.0100.0450.004621.	**$192.29**	Sharp Digital Copier-MX-M6071, MX-DE27N, MX-FN27N, MX-PN14B 4192.29 per month from 10/1/20 thru 9/30/21 service for 8,000 copies per month 8001+@$0.0070 ea. 48 Month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH413571	01-DEC-2020	01.0100.0450.004621.	**$192.29**	Sharp Digital Copier-MX-M6071, MX-DE27N, MX-FN27N, MX-PN14B 4192.29 per month from 10/1/20 thru 9/30/21 service for 8,000 copies per month 8001+@$0.0070 ea. 48 Month DIR CPO 4433 Lease
Dept Total							**$797.16**	
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	WILCOJP1-10/30/20	30-OCT-2020	01.0100.0451.004192.	**$1,640.00**	OCT 26-29/2020, TRANSP (8), BODY BAG (8), JP#1
Dept Total							**$1,640.00**	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/31/2020;AWG	31-OCT-2020	01.0100.0452.004192.	**$275.00**	ALAN WAYNE GOLDSBERRY, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/31/2020;EP	31-OCT-2020	01.0100.0452.004192.	**$275.00**	EUGENE PINKHAM, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/31/2020;JC	31-OCT-2020	01.0100.0452.004192.	**$225.00**	JOHN COPPINGER, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/01/2020;MS	01-NOV-2020	01.0100.0452.004192.	**$275.00**	MICHAEL SCHWITZER, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/02/2020;IN	02-NOV-2020	01.0100.0452.004192.	**$275.00**	IGNACIO NARANJILLO, TRANSP, BODY BAG, JP#2

0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/02/2020;JW	02-NOV-2020	01.0100.0452.004192.	**$225.00**	JOHN WOODLEY, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/02/2020;LM	02-NOV-2020	01.0100.0452.004192.	**$225.00**	LANA MORTON, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/02/2020;SD	02-NOV-2020	01.0100.0452.004192.	**$225.00**	STEVEN DUSTCHER, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/04/2020;KWS	04-NOV-2020	01.0100.0452.004192.	**$275.00**	KI WOO SHIN, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/04/2020;RO	04-NOV-2020	01.0100.0452.004192.	**$275.00**	ROBERTO ORTIZ, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/04/2020;SBE	04-NOV-2020	01.0100.0452.004192.	**$275.00**	SHRILEY BANE EVERITT, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/05/2020;RSM	05-NOV-2020	01.0100.0452.004192.	**$275.00**	REBECCA SARAH MILLER, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	CNA SURETY	2021-22;STAUDT	02-DEC-2020	01.0100.0452.004410.	**$50.00**	JAN 1/21-22, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	11/09/2020;JP2	09-NOV-2020	01.0100.0452.004190.	**$23,200.00**	NOV 1-6/2020, AUTOPSIES (8), JP#2
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	12/02/2020	02-DEC-2020	01.0100.0452.004231.	**$17.25**	DEC 1/2020, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300003904	30-SEP-2020	01.0100.0452.004190.	**$23,200.00**	AUTOPSIES (8), JP#2
Dept Total							**$49,567.25**	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	3IN-20-0159	12-NOV-2020	01.0100.0453.004192.	**$225.00**	WILHELMUS VAN OLDENMARK, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	11/12/2020;JP3	12-NOV-2020	01.0100.0453.004190.	**$5,800.00**	NOV 9/2020, AUTOPSIES (2), JP#3
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	11/17/2020;JP3	17-NOV-2020	01.0100.0453.004190.	**$2,900.00**	NOV 16/2020, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	202000458JP	24-OCT-2020	01.0100.0453.004192.	**$300.00**	LOUIE CHESTER, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	THOMSON REUTERS	840822499	04-AUG-2019	01.0100.0453.003901.	**$224.00**	OCONNORS TEXAS FAMILY CODE PLUS 2019-20, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	WILCOJP3-11/13/20	13-NOV-2020	01.0100.0453.004192.	**$410.00**	WOODY BRYANT, UNIDENTIFIED FEMALE, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300004023	31-OCT-2020	01.0100.0453.004190.	**$15,400.00**	AUTOPSIES (16), JP#3
Dept Total							**$25,259.00**	
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	H. GRIFFIN 10/19/2020	19-OCT-2020	01.0100.0454.004192.	**$205.00**	HAZEL GRIFFIN, TRANSP, BODY BAGS, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	R.YELLIN 10/19/2020	19-OCT-2020	01.0100.0454.004192.	**$205.00**	ROBERT YELLIN, TRANSP, BODY BAGS, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	W. PHELPS	19-OCT-2020	01.0100.0454.004192.	**$205.00**	WILLIAM PHELPS, TRANSP, BODY BAGS, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	WILCO PCT4	23-OCT-2020	01.0100.0454.004192.	**$730.00**	GILDA HARMON, WILLIAM REESE, DAVID HENRY NASTAV, TRANSP, BODY BAGS, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	WILCOJP4-10/30/2020	30-OCT-2020	01.0100.0454.004192.	**$410.00**	JOSEFA BENITEZ, QAMAR QAZ, TRANSP, BODY BAGS, JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300003195	29-FEB-2020	01.0100.0454.004190.	**$47,300.00**	AUTOPSIES (17), JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300003884	30-SEP-2020	01.0100.0454.004190.	**$49,300.00**	AUTOPSIES (17), JP#4

0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300004025	31-OCT-2020	01.0100.0454.004190.	**$46,400.00**	AUTOPSIES (16), JP#4
Dept Total							**$144,755.00**	
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	133865	23-NOV-2020	01.0100.0475.004505.	**$172.00**	Annual Help Desk Maint PRT-DUP-MHD s/n: 56260-002
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	133865	23-NOV-2020	01.0100.0475.004505.	**$2,315.00**	Annual Help Desk Maintenance 5600-TPE-ED-MHD s/n: AEY107001060
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	133865	23-NOV-2020	01.0100.0475.004505.	**$172.00**	Annual Help Desk Maint PRT-DEP-MHD s/n: 56271-002
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	133865	23-NOV-2020	01.0100.0475.004505.	**$2,315.00**	Annual Help Desk Maintenance 5600-TPE-ED-MHD s/n: AEY127001061
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	133865	23-NOV-2020	01.0100.0475.004505.	**$564.00**	Annual Help Desk Maint CEN-TXIAS-MHD s/n: 56260-003
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3092991876	30-NOV-2020	01.0100.0475.004210.	**$1,440.00**	NOV 2020, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20201130	30-NOV-2020	01.0100.0475.004210.	**$0.50**	NOV 2020, ONLINE SEARCHES, C/ATTY
Dept Total							**$6,978.50**	
0100	0491	BUDGET OFFICE	GOVERNMENT FINANCE OFFICERS ASSOC	11/20/2020	20-NOV-2020	01.0100.0491.004999.	**$725.00**	DISTINGUISHED BUDGET PRESENTATION AWARDS PROGRAM APPLICATION FEE, BDGT OFC
Dept Total							**$725.00**	
0100	0492	ELECTIONS	EVINS TEMPORARIES	3001337	10-NOV-2020	01.0100.0492.004100.	**$59,058.03**	OCT 29-NOV 5/2020, TEMP SVCS, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	3001338	18-NOV-2020	01.0100.0492.004100.	**$12,809.83**	TEMP HOURS/WAGES, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	3001481	20-NOV-2020	01.0100.0492.004100.	**$27.63**	TEMP HOURS/WAGES, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	3001482	24-NOV-2020	01.0100.0492.004100.	**$5,722.32**	TEMP HOURS/WAGES, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	269662757	19-NOV-2020	01.0100.0492.004621.	**$563.66**	Renewal PO.. Supplies & service/maint. program for the Bizhub C654E...Period 10/01/20 - 09/30/21... Monochrome CPC ($0.0068) color CPC ($0.0450) Service rates... no minimum on CPC maint. Invoiced monthly. Serial #A2X1017017825.
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	269677522	20-NOV-2020	01.0100.0492.004621.	**$328.67**	Renewal PO.. Supplies & service/maint. program for the Bizhub C654E...Period 10/01/20 - 09/30/21... Monochrome CPC ($0.0068) color CPC ($0.0450) Service rates... no minimum on CPC maint. Invoiced monthly. Serial #A2X1017017825.
0100	0492	ELECTIONS	TEXAS DEPT OF PUBLIC SAFETY	CRS-202010-203538	31-OCT-2020	01.0100.0492.004999.	**$1.00**	OCT 1/2020, NAME SEARCH, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9867715569	23-NOV-2020	01.0100.0492.004210.	**$54.28**	Verizon monthly internet charges/USB spots...13 x $180.95 + $2,352.35
Dept Total							**$78,565.42**	
0100	0499	CO TAX ASSESSOR COLLEC	Jones, Kristen L	09/15/2020	15-SEP-2020	01.0100.0499.004231.	**$16.10**	SEP 3/2020, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLEC	OPEX CORPORATION	1130591	05-NOV-2020	01.0100.0499.005751.	**$62,287.00**	OPEX FALCON V SCANNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLEC	Olguin, Cynthia A	10/29/2020	29-OCT-2020	01.0100.0499.004232.	**$36.45**	DEC 12/2020, EXP REIMB, TAX A/C

0100	0499	CO TAX ASSESSOR COLLEC	Russell, Alma R	12/02/2020	02-DEC-2020	01.0100.0499.004232.	**$17.59**	OCT 12/2020, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLEC	TEXAS ASSOC OF COUNTIES	12/01/2020;GILL	01-DEC-2020	01.0100.0499.003900.	**$50.00**	ANNUAL TACA MEMB DUES, S GILL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLEC	VARIVERGE LLC	30549	08-OCT-2020	01.0100.0499.004350.	**$173.18**	Printing of 2020 tax statements. This will supercede the original PO 175590 which was approved in September 2020 but was closed due to fiscal year end closures. Additional invoices will be pending.
0100	0499	CO TAX ASSESSOR COLLEC	VARIVERGE LLC	30549	08-OCT-2020	01.0100.0499.004212.	**$21.45**	Postage used for the mailing of 2020 tax statements. This will supercede the original PO 175590 that was closed due to fiscal year end. Additional invoices will be pending.
Dept Total							**$62,601.77**	
0100	0503	INFORMATION TECHNOLOG	AMAZON WEB SERVICES INC	617611777	03-DEC-2020	01.0100.0503.004208.	**$265.52**	FY21 BLANKET PO FOR AWS CLOUD HOSTING; DIR-TSO-2733
0100	0503	INFORMATION TECHNOLOG	AT&T CORP	DEC 2020;26648	19-NOV-2020	01.0100.0503.004211.	**$274.47**	NOV 19-DEC 18/2020, ITS
0100	0503	INFORMATION TECHNOLOG	AT&T MOBILITY	287302276509X11282020	20-NOV-2020	01.0100.0503.004210.	**$30.00**	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 TECHNOLOG	DEPT OF INFORMATION RESOURCES	21101008N	20-NOV-2020	01.0100.0503.004211.	**$6,992.86**	OCT 2020, ITS
0100	0503	INFORMATION TECHNOLOG	FRONTIER COMMUNICATIONS CORP	DEC 2020;31038	21-NOV-2020	01.0100.0503.004211.	**$263.59**	NOV 21-DEC 20/2020, ITS
0100	0503	INFORMATION TECHNOLOG	FRONTIER COMMUNICATIONS CORP	DEC 2020;31704	27-NOV-2020	01.0100.0503.004211.	**$108.92**	NOV 27-DEC 26/2020, ITS
0100	0503	INFORMATION TECHNOLOG	FRONTIER COMMUNICATIONS CORP	DEC 2020;38405	24-NOV-2020	01.0100.0503.004211.	**$72.73**	NOV 24-DEC 23/2020, ITS
0100	0503	INFORMATION TECHNOLOG	FRONTIER COMMUNICATIONS CORP	DEC 2020;62431	22-NOV-2020	01.0100.0503.004211.	**$7.80**	NOV 22-DEC 21/2020, ITS
0100	0503	INFORMATION TECHNOLOG	FRONTIER COMMUNICATIONS CORP	DEC 2020;90393	20-NOV-2020	01.0100.0503.004211.	**$837.82**	NOV 20-DEC 19/2020, ITS
0100	0503	INFORMATION TECHNOLOG	FRONTIER COMMUNICATIONS CORP	NOV 2020;31038	21-OCT-2020	01.0100.0503.004211.	**$263.59**	OCT 21-NOV 20/2020, ITS
0100	0503	INFORMATION TECHNOLOG	FRONTIER COMMUNICATIONS CORP	NOV 2020A;30475	20-NOV-2020	01.0100.0503.004211.	**$44.25**	OCT 20-NOV 19/2020, ITS
0100	0503	INFORMATION TECHNOLOG	SUDDENLINK	DEC 2020;42010	01-DEC-2020	01.0100.0503.004210.	**$115.50**	FY21 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOG	SUDDENLINK	JAN 2021;14012	07-DEC-2020	01.0100.0503.004210.	**$89.95**	DEC 4/2020-JAN 3/2021, ITS
Dept Total							**$9,367.00**	
0100	0509	WMSN CTY BUILDINGS	LINKS COMMUNICATIONS, INC	14489	28-NOV-2020	01.0100.0509.004509.	**$1,843.00**	CABLE INSTALLATION FOR NEW CARD READERS FOR IT ROOMS.
0100	0509	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	806	01-DEC-2020	01.0100.0509.004500.	**$350.00**	MONTHLY WATER TREATMENT SERVICES AT VARIOUS COUNTY FACILITIES.
Dept Total							**$2,193.00**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	DEC 2020;61592	25-NOV-2020	01.0100.0510.004211.	**$174.45**	NOV 25-DEC 24/2020, PARKS
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	12/01/2020	01-DEC-2020	01.0100.0510.004231.	**$152.95**	NOV 4-23/2020, EXP REIMB, PARKS

0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	12/04/2020	04-DEC-2020	01.0100.0510.004231.	**$249.84**	NOV 3-25/2020, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	90565	30-NOV-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	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/56812	25-NOV-2020	01.0100.0510.004430.	**$165.83**	OCT 25-NOV 22/2020, PARKS
0100	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/55189	28-OCT-2020	01.0100.0510.004430.	**$223.79**	SEP 25-OCT 25/2020, PARKS
Dept Total							**$20,051.08**	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	94600	19-NOV-2020	01.0100.0540.004100.	**$98.00**	Medical Waste Disposal Services FY21 As Approved in Court 5/30/2017.
0100	0540	EMS	AT&T MOBILITY	838072465X11202020	12-NOV-2020	01.0100.0540.004209.	**$1,480.47**	Data and Voice Services on iPhones
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	178826342	18-OCT-2020	01.0100.0540.003001.	**$33.70**	PO 174665, BATTERY & CHARGER, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83843869	13-NOV-2020	01.0100.0540.003307.	**$37.50**	DEXAMETHASONE 10MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83847318	13-NOV-2020	01.0100.0540.003200.	**$79.00**	SUCTION TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	83847318	13-NOV-2020	01.0100.0540.003200.	**$182.00**	IV ADMIN SET 15 GTT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849081	18-NOV-2020	01.0100.0540.003200.	**$87.90**	NITRILE GLOVES SMALL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$700.00**	BLANKETS DISPOSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$290.40**	SPO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$23.00**	OXYGEN TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$721.20**	MULTI-FUNCTION PADS ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$12.00**	ET TUBE 7.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$389.50**	KING VISION BLADE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$145.50**	MULTI-FUNCTION PADS PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$76.32**	BLANKETS YELLOW
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$1,608.00**	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$33.00**	OXYGEN WRENCH D TANK
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$127.00**	IV CATHETER 22GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$13.65**	BLOOD PRESSURE CUFF ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$6.00**	ET TUBE 8.0

0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$91.00**	IV ADMIN SET 15 GTT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$365.70**	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003307.	**$41.75**	AMIODARONE 150MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$6.00**	ET TUBE 6.0
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$508.00**	IV CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$97.35**	PRESSURE INFUSER BAGS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83849082	16-NOV-2020	01.0100.0540.003200.	**$37.88**	IV TOURNIQUET
0100	0540	EMS	BOUND TREE MEDICAL LLC	83853036	19-NOV-2020	01.0100.0540.003307.	**$180.00**	ZOFRAN 4MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83853037	18-NOV-2020	01.0100.0540.003307.	**$33.25**	DILTIAZEM 25MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83854887	19-NOV-2020	01.0100.0540.003200.	**$35.16**	NITRILE GLOVES XXL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83854887	19-NOV-2020	01.0100.0540.003307.	**$571.20**	NORMAL SALINE 1000ML BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83854887	19-NOV-2020	01.0100.0540.003200.	**$1,104.00**	ELECTRODES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83854887	19-NOV-2020	01.0100.0540.003200.	**$85.80**	MONITOR PAPER
0100	0540	EMS	BOUND TREE MEDICAL LLC	83854887	19-NOV-2020	01.0100.0540.003200.	**$17.50**	RAZORS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83854887	19-NOV-2020	01.0100.0540.003200.	**$89.30**	ETCO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83854887	19-NOV-2020	01.0100.0540.003200.	**$27.00**	ADULT NRB MASK
0100	0540	EMS	BOUND TREE MEDICAL LLC	83854887	19-NOV-2020	01.0100.0540.003200.	**$585.00**	IV EXTENSION SET SALINE LOCKS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83854887	19-NOV-2020	01.0100.0540.003200.	**$290.40**	SPO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83854887	19-NOV-2020	01.0100.0540.003307.	**$480.00**	SALINE FLUSH 10ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83854887	19-NOV-2020	01.0100.0540.003200.	**$609.50**	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83854887	19-NOV-2020	01.0100.0540.003200.	**$96.00**	BLUNT TIP NEEDLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83856578	20-NOV-2020	01.0100.0540.003200.	**$87.90**	NITRILE GLOVES SMALL
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	26022112320	23-NOV-2020	01.0100.0540.004510.	**$199.00**	Open PO for ongoing repairs to EMS garage doors
0100	0540	EMS	CITY OF CEDAR PARK	112020	20-NOV-2020	01.0100.0540.004210.	**$71.00**	OCT 25-NOV 24/2020, EMS
0100	0540	EMS	DATA ARMOR LLC	1001415190	03-DEC-2020	01.0100.0540.004100.	**$60.00**	Document Shredding/Destruction Services FY21 Nov-Sept per Agreement With Data Armor, LLC as Approved In Court 05/08/2018.
0100	0540	EMS	FUELMAN	NP59185718	23-NOV-2020	01.0100.0540.003301.	**$4,561.40**	Blanket Order For Fuel FY21 Per Omnia National Contract with FleetCor Technologies dba Fuelman.

0100	0540	EMS	GT DISTRIBUTORS, INC	INV0797839	09-OCT-2020	01.0100.0540.003311.	**$47.10**	PO 175438, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0797841	09-OCT-2020	01.0100.0540.003311.	**$259.90**	PO 175438, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0799563	16-OCT-2020	01.0100.0540.003311.	**$84.90**	PO 175438, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0805182	13-NOV-2020	01.0100.0540.003311.	**$134.98**	Tactical Uniforms for new Tac Medics per QTEU010759
0100	0540	EMS	HENRY SCHEIN INC	85838086	11-NOV-2020	01.0100.0540.003200.	**$418.50**	BVM ADULT
0100	0540	EMS	HENRY SCHEIN INC	86392431	23-NOV-2020	01.0100.0540.003200.	**$418.50**	BVM ADULT
0100	0540	EMS	LIFE ASSIST INC	1053653	25-NOV-2020	01.0100.0540.003200.	**$81.60**	PO 175431, MED SUP, EMS
0100	0540	EMS	Nott, Eric C	12/01/2020	01-DEC-2020	01.0100.0540.004231.	**$74.46**	OCT 29-DEC 1/2020, EXP REIMB, EMS
0100	0540	EMS	QUADMED, INC	180003	22-OCT-2020	01.0100.0540.003200.	**$30.36**	IV ADMIN SET 60GTT
0100	0540	EMS	QUADMED, INC	180003	22-OCT-2020	01.0100.0540.003200.	**$57.14**	ADULT BOUGIE
0100	0540	EMS	QUADMED, INC	180003	22-OCT-2020	01.0100.0540.003200.	**$441.18**	LUCAS SUCTION CUPS
0100	0540	EMS	QUADMED, INC	180003	22-OCT-2020	01.0100.0540.003200.	**$12.62**	NEEDLES 25GA
0100	0540	EMS	QUADMED, INC	180003	22-OCT-2020	01.0100.0540.003200.	**$101.18**	NEEDLES 21GA
0100	0540	EMS	QUADMED, INC	180003	22-OCT-2020	01.0100.0540.003200.	**$35.58**	4X4 NON STERILE GAUZE
0100	0540	EMS	QUADMED, INC	182090	24-NOV-2020	01.0100.0540.003200.	**$63.24**	NEEDLES 21GA
0100	0540	EMS	QUADMED, INC	182090	24-NOV-2020	01.0100.0540.003200.	**$85.71**	ADULT BOUGIE
0100	0540	EMS	QUADMED, INC	182090	24-NOV-2020	01.0100.0540.003200.	**$12.62**	NEEDLES 25GA
0100	0540	EMS	QUADMED, INC	182090	24-NOV-2020	01.0100.0540.003200.	**$71.16**	4X4 NON-STERILE GAUZE
0100	0540	EMS	QUADMED, INC	182090	24-NOV-2020	01.0100.0540.003107.	**$392.86**	PULSE OX SENSOR REUSABLE
0100	0540	EMS	QUADMED, INC	182090	24-NOV-2020	01.0100.0540.003200.	**$23.21**	STETHOSCOPE
0100	0540	EMS	QUADMED, INC	182090	24-NOV-2020	01.0100.0540.003200.	**$127.62**	SUCTION CONTAINER
0100	0540	EMS	QUADMED, INC	182090	24-NOV-2020	01.0100.0540.003200.	**$5.12**	KY JELLY LUBRICATION
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2031728	18-NOV-2020	01.0100.0540.003200.	**$155.50**	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2033980	25-NOV-2020	01.0100.0540.003200.	**$200.50**	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	498911	16-NOV-2020	01.0100.0540.003200.	**$905.54**	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01576587	12-NOV-2020	01.0100.0540.003200.	**$830.00**	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01576624	17-NOV-2020	01.0100.0540.003200.	**$830.00**	STRETCHER SHEETS

0100	0540	EMS	SUDDENLINK	JAN 2021;14012	07-DEC-2020	01.0100.0540.004210.	**$130.74**	DEC 4/2020-JAN 3/2021, EMS
Dept Total							**$22,507.05**	
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH405717	07-NOV-2020	01.0100.0541.004621.	**$186.23**	FY21 Copier Service, Expiration 12/31/2021
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH410585	06-NOV-2020	01.0100.0541.004621.	**$186.23**	FY21 Copier Service, Expiration 12/31/2021
Dept Total							**$372.46**	
0100	0542	HAZ-MAT	DONOVAN CARRASCO	11/18/2020	18-NOV-2020	01.0100.0542.004228.	**$160.00**	NOV 18/2020, HAZ MAT INSTRUCTOR PAY, HAZ MAT
0100	0542	HAZ-MAT	ERIC ENGELKE	11/18/2020	18-NOV-2020	01.0100.0542.004228.	**$730.00**	NOV 18/2020, HAZ MAT INSTRUCTOR PAY, HAZ MAT
0100	0542	HAZ-MAT	FUELMAN	NP59186869	24-NOV-2020	01.0100.0542.003301.	**$175.56**	Fuel for Fleet Vehicles
0100	0542	HAZ-MAT	GABRIEL MEDINA	11/18/2020	18-NOV-2020	01.0100.0542.004228.	**$440.00**	NOV 18/2020, HAZ MAT INSTRUCTOR PAY, HAZ MAT
0100	0542	HAZ-MAT	GAREY JACKSON	11/18/2020	18-NOV-2020	01.0100.0542.004228.	**$940.00**	NOV 18/2020, HAZ MAT INSTRUCTOR PAY, HAZ MAT
0100	0542	HAZ-MAT	GERETT LEVI CHUEY	11/18/2020	18-NOV-2020	01.0100.0542.004228.	**$320.00**	NOV 18/2020, HAZ MAT INSTRUCTOR PAY, HAZ MAT
0100	0542	HAZ-MAT	JAMES WESLEY RUSSELL	11/18/2020	18-NOV-2020	01.0100.0542.004228.	**$1,170.00**	NOV 18/2020, HAZ MAT INSTRUCTOR PAY, HAZ MAT
0100	0542	HAZ-MAT	JOHN HENRY NICKLES JR	11/18/2020	18-NOV-2020	01.0100.0542.004228.	**$400.00**	NOV 18/2020, HAZ MAT INSTRUCTOR PAY, HAZ MAT
0100	0542	HAZ-MAT	MAYDAY ERI LLC	11/18/2020	18-NOV-2020	01.0100.0542.004228.	**$420.00**	NOV 18/2020, HAZ MAT INSTRUCTOR PAY, HAZ MAT
0100	0542	HAZ-MAT	MICHAEL A GLANVILLE	11/18/2020	18-NOV-2020	01.0100.0542.004228.	**$510.00**	NOV 18/2020, HAZ MAT INSTRUCTOR PAY, HAZ MAT
0100	0542	HAZ-MAT	SHARP ELECTRONICS CORP	SH410579	06-NOV-2020	01.0100.0542.004621.	**$182.01**	Sharp FY21 Copier Service Blanket PO
0100	0542	HAZ-MAT	ST DAVID'S OCCUPATIONAL HEALTH SERVICES	194044	03-NOV-2020	01.0100.0542.004718.	**$522.60**	PHYSICAL, K NEVES, HAZ MAT
Dept Total							**$5,970.17**	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP59204044	30-NOV-2020	01.0100.0551.003301.	**$1,512.83**	FUEL - BLANKET
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH410583	06-NOV-2020	01.0100.0551.004621.	**$154.74**	COPIER LEASE - BLANKET 08/31/20 - 09/30/2020 MODEL # MX3070V
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9866810219	10-NOV-2020	01.0100.0551.004209.	**$452.10**	CELL PHONE SERVICE
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9866810219	10-NOV-2020	01.0100.0551.004210.	**$493.89**	MOBILE DATA PLANS
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1849	01-NOV-2020	01.0100.0551.004541.	**$51.96**	VEHICLE WASHES
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1862	01-DEC-2020	01.0100.0551.004541.	**$51.96**	VEHICLE WASHES
Dept Total							**$2,717.48**	
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH417892	07-DEC-2020	01.0100.0552.004621.	**$107.21**	Blanket PO for Sharp Copier Lease
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202011-1	01-DEC-2020	01.0100.0552.004210.	**$283.00**	NOV 2020, ONLINE SEARCHES, CONST#2
Dept Total							**$390.21**	

0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP59204045	30-NOV-2020	01.0100.0553.003301.	**$177.15**	FUELMAN GASOLINE EDUCATION SRV CTR #4 -
Dept Total							**$177.15**	
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH410587	06-NOV-2020	01.0100.0554.004621.	**$85.35**	SHARP MX-M3050
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH410588	06-NOV-2020	01.0100.0554.004621.	**$85.34**	SHARP MX-M3050
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH410588	06-NOV-2020	01.0100.0554.004621.	**$8.12**	PO 176450, NOV 2020, CONST#4
Dept Total							**$178.81**	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X11272020	19-NOV-2020	01.0100.0560.004210.	**$30.00**	OCT 20-NOV 19/2020, SHF
0100	0560	COUNTY SHERIFF	Wright, Nicholas M	11/18/2020	18-NOV-2020	01.0100.0560.004232.	**$120.00**	NOV 15-17/2020, EXP REIMB, SHF
Dept Total							**$150.00**	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9975081379	31-OCT-2020	01.0100.0570.003200.	**$462.14**	1ST QUARTER BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9975835762	30-NOV-2020	01.0100.0570.003200.	**$448.37**	1ST QUARTER BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000319	18-NOV-2020	01.0100.0570.003306.	**$13,565.16**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000320	25-NOV-2020	01.0100.0570.003306.	**$13,467.17**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	218328	30-NOV-2020	01.0100.0570.003316.	**$390.50**	BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS. **EXPIRES: SEPT. 30TH, 2020**
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000008877:1	01-NOV-2020	01.0100.0570.003316.	**$379.79**	RLN, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000008891:1	02-NOV-2020	01.0100.0570.003316.	**$379.79**	AMS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000009004:1	06-NOV-2020	01.0100.0570.003316.	**$410.27**	RA, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000009063:1	08-NOV-2020	01.0100.0570.003316.	**$410.27**	CG, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000009229:1	13-NOV-2020	01.0100.0570.003316.	**$410.27**	AG, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1961703	12-NOV-2020	01.0100.0570.003318.	**$99.72**	BRUSH, 2-INCH UTLY CRM PLYPRO
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1964575	18-NOV-2020	01.0100.0570.003318.	**$198.64**	11528 SOLVS IT XHD CLNR/DEGR
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1964576	18-NOV-2020	01.0100.0570.003318.	**$744.30**	4055 ISHINE 25% SOLID GLOSS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1964577	18-NOV-2020	01.0100.0570.003111.	**$948.60**	YTD19903 ECONOMY 9X9 3-COMP STYRO HINGED TRAY 150/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1968250	25-NOV-2020	01.0100.0570.003009.	**$3,129.60**	12325 RETAIN 500 2PLY BATH TISSUE
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z78PF5F	20-OCT-2020	01.0100.0570.003316.	**$477.18**	KMG, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000108457515	15-OCT-2020	01.0100.0570.003316.	**$404.00**	AW, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000108535884	13-NOV-2020	01.0100.0570.003316.	**$162.00**	AW, JAIL

0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930761079	12-NOV-2020	01.0100.0570.003200.	**$92.05**	SOCK COMPRESSION KNEE 15-20
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930761079	12-NOV-2020	01.0100.0570.003200.	**$64.05**	PETROLIUM WHITE 5 GRAM
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930761079	12-NOV-2020	01.0100.0570.003200.	**$16.16**	SUPPORT WRIST WRAP AROUND UNIV
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930761079	12-NOV-2020	01.0100.0570.003200.	**$20.66**	SUPPORT KNEE 2XL PATELLA
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930761079	12-NOV-2020	01.0100.0570.003200.	**$51.65**	SUPPORT KNEE EXTRA LARGE PATELLA
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930761079	12-NOV-2020	01.0100.0570.003200.	**$72.31**	SUPPORT KNEE LARGE PATELLA
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930761079	12-NOV-2020	01.0100.0570.003200.	**$49.54**	HEMORRHOIDAL OINT 2OZ
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930761079	12-NOV-2020	01.0100.0570.003200.	**$86.54**	ANTACID CALC CARB 500MG CHEW
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930761079	12-NOV-2020	01.0100.0570.003200.	**$72.31**	SUPPORT KNEE CLOSED PATELLA
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	112020	02-DEC-2020	01.0100.0570.003316.	**$2,440.00**	NOV 2020, INMATE XRAYS, JAIL
0100	0570	COUNTY JAIL	MOTOROLA SOLUTIONS INC	16129278	21-NOV-2020	01.0100.0570.003003.	**$4,975.68**	APX 4000 7/800MHZ MODEL 2 PORTABLE IMPRES 2800 MAH LI-ION BATTERY, IP67
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	5509282V8363	09-NOV-2020	01.0100.0570.003316.	**$49.82**	BS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077669354	10-SEP-2020	01.0100.0570.003316.	**$1,650.67**	JRA, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077984179	06-NOV-2020	01.0100.0570.003316.	**$4,882.69**	RA, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8078081954	23-NOV-2020	01.0100.0570.003316.	**$1,580.21**	JH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1156660	24-OCT-2020	01.0100.0570.003316.	**$91.16**	AAG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1156660A	24-OCT-2020	01.0100.0570.003316.	**$91.16**	AAG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1156660B	24-OCT-2020	01.0100.0570.003316.	**$18.28**	AAG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA30604B	23-OCT-2020	01.0100.0570.003316.	**$9.14**	KMG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA317631	08-NOV-2020	01.0100.0570.003316.	**$42.52**	CRG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA317631A	08-NOV-2020	01.0100.0570.003316.	**$9.14**	CRG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA317631B	09-NOV-2020	01.0100.0570.003316.	**$9.14**	CRG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA378340	27-OCT-2020	01.0100.0570.003316.	**$8.78**	NA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA937332	23-AUG-2020	01.0100.0570.003316.	**$46.45**	SR, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA956529A	11-SEP-2020	01.0100.0570.003316.	**$91.16**	MRC, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86365895	27-OCT-2020	01.0100.0570.003316.	**$381.00**	NA, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86379835	06-NOV-2020	01.0100.0570.003316.	**$99.18**	CV, JAIL

0100	0570	COUNTY JAIL	TEXAN EYE PA	002/302233	04-NOV-2020	01.0100.0570.003316.	**$47.29**	AM, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	228954	18-NOV-2020	01.0100.0570.004705.	**$122.00**	NOV 10/2020, DRUG TEST, PHYSICAL, A HONTZ, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	228975	18-NOV-2020	01.0100.0570.004705.	**$122.00**	NOV 5/2020, DRUG TEST, PHYSICAL, J GRAHAM, JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9865547882	23-OCT-2020	01.0100.0570.004209.	**$482.50**	1ST QUARTER FOR CELLULAR PHONE SERVICES
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1284	30-NOV-2020	01.0100.0570.003200.	**$298.20**	ENSURE PLUS SHAKES
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1284	30-NOV-2020	01.0100.0570.003200.	**$24.00**	CLOTRIMAZOLE
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1284	30-NOV-2020	01.0100.0570.003200.	**$6.24**	HSI HYDROGEN PEROXIDE SOLUTION
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1284	30-NOV-2020	01.0100.0570.003200.	**$39.90**	BENZOYL PEROXIDE
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1284	30-NOV-2020	01.0100.0570.003200.	**$37.60**	MILK OF MAGNESIA
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1284	30-NOV-2020	01.0100.0570.003200.	**$36.40**	SYR/NDL 3CC
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1284	30-NOV-2020	01.0100.0570.003200.	**$245.36**	TRUETRACK BLOOD GLUCOSE TEST STRIP
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1284	30-NOV-2020	01.0100.0570.003200.	**$159.00**	IBUPROFEN
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1284	30-NOV-2020	01.0100.0570.003200.	**$200.00**	TUMS ANTIACID
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1284	30-NOV-2020	01.0100.0570.003200.	**$104.30**	SYR/NDL 1CC
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1284	30-NOV-2020	01.0100.0570.003200.	**$183.30**	LANCET UNISTIK
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1284	30-NOV-2020	01.0100.0570.003200.	**$105.00**	BANDAGE STRIPS FABRIC
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1284	30-NOV-2020	01.0100.0570.003200.	**$33.50**	CUP GRADUATED MED HSI PLASTIC 1OZ CLEAR
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1284	30-NOV-2020	01.0100.0570.003200.	**$92.66**	SENSODYNE TOOTHPASTE
Dept Total							**$55,828.47**	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22307220	11-NOV-2020	01.0100.0576.004232.	**$150.00**	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	034308193	14-NOV-2020	01.0100.0576.004350.	**$79.71**	PURCHASE PRINTING SERVICE - WILCO COMMUNITY RESOURCE CARDS-4X6 COLOR GLOSSY CARDSTOCK, DOUBLE SIDED; 1000
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	229389	18-NOV-2020	01.0100.0576.004718.	**$122.00**	NOV 3/2020, DRUG SCREEN, JUV
Dept Total							**$351.71**	
0100	0581	911 COMMUNICATIONS	ACTIVE911 INC	220345	28-OCT-2020	01.0100.0581.004210.	**$700.00**	Active 911 Annual Subscription
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X11272020	19-NOV-2020	01.0100.0581.004210.	**$296.50**	FirstNet Annual PO DIR TSO-3420
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	21101008N	20-NOV-2020	01.0100.0581.004430.	**$669.74**	OCT 2020, 911 COMM
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	CNIN017350AUS	06-DEC-2020	01.0100.0581.004621.	**$350.99**	Image Net Annual PO DIR TSO-3101

0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230302164	02-DEC-2020	01.0100.0581.004500.	**$7,132.89**	Motorola Annual Training Lab Service Agreement HGAC RA05-18
0100	0581	911 COMMUNICATIONS	POWERDMS INC	INV-1913	07-DEC-2020	01.0100.0581.005741.	**$2,115.63**	PowerDMS
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH417896	07-DEC-2020	01.0100.0581.004621.	**$166.12**	Sharp Annual PO DIR TSO-3155
Dept Total							**$11,431.87**	
0100	0583	EMERGENCY SERVICES DEI	TANIA GLENN & ASSOCIATES PA	WCES018	03-DEC-2020	01.0100.0583.004100.	**$2,870.00**	FY21 Blanket PO for Counseling Services
Dept Total							**$2,870.00**	
0100	0587	WIRELESS COMMUNICATIOI	MOTOROLA SOLUTIONS INC	8230302166	02-DEC-2020	01.0100.0587.004500.	**$312.08**	FY 21 Jail DAS Service Agreement
Dept Total							**$312.08**	
0100	0591	PRETRIAL	XEROX CORPORATION	011928360	12-NOV-2020	01.0100.0591.004621.	**$171.69**	RENEW OF PO FOR XEROX MACHINE
Dept Total							**$171.69**	
0100	0640	PUBLIC ASSISTANCE	RAMSEY FUNERAL HOME & CREMATORIUM	202000446	24-OCT-2020	01.0100.0640.004951.	**$321.00**	CREMATION, LC, PUB ASST
Dept Total							**$321.00**	
0100	0645	CHILD WELFARE	DIANA HERNANDEZ	APR 2020;FV	12-APR-2020	01.0100.0645.003305.	**$200.00**	CLOTHING, FV, CLD WLFR
0100	0645	CHILD WELFARE	DIANA HERNANDEZ	SEP 2020;FV	01-SEP-2020	01.0100.0645.003305.	**$400.00**	CLOTHING, FV, CLD WLFR
0100	0645	CHILD WELFARE	PRAIRIE HARBOR LLC	APR 2020;BW	12-APR-2020	01.0100.0645.003305.	**$200.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PRAIRIE HARBOR LLC	AUG 19;BW	06-AUG-2019	01.0100.0645.003305.	**$300.00**	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PRAIRIE HARBOR LLC	SEP 2020;JB	01-SEP-2020	01.0100.0645.003305.	**$400.00**	CLOTHING-CHILD WELFARE
Dept Total							**$1,500.00**	
0100	0661	ON-SITE SEWAGE FACILITIE	CDW GOVERNMENT INC	4424098	19-NOV-2020	01.0100.0661.003010.	**$90.00**	ZAGG MESSENGER FOLIO FOR IPAD 10.2" PER Q# LSPR844; OMNIA R160201
Dept Total							**$90.00**	
0100	0665	EXTENSION SERVICE	Whitney, Katherine L	07/21/2020	21-JUL-2020	01.0100.0665.004232.	**$10.00**	JUL 9/2020, EXP REIMB, EXT SVC
Dept Total							**$10.00**	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	NOV 2020/21294	26-NOV-2020	01.0100.1000.004430.	**$5,951.71**	OCT 19-NOV 16/2020, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	NOV 2020/25411	26-NOV-2020	01.0100.1000.004430.	**$50.18**	OCT 17-NOV 16/2020, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1000.004962.	**$6,140.13**	JANITORIAL CONTRACT SERVICES AT COURTHOUSE.
Dept Total							**$12,142.02**	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	NOV 2020/24080	26-NOV-2020	01.0100.1001.004430.	**$8.13**	OCT 17-NOV 16/2020, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	NOV 2020/325299	26-NOV-2020	01.0100.1001.004430.	**$336.34**	OCT 19-NOV 16/2020, MUSEUM
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1001.004962.	**$855.86**	JANITORIAL CONTRACT SERVICES AT MUSEUM.
Dept Total							**$1,200.33**	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	NOV 2020/24541	01-DEC-2020	01.0100.1002.004430.	**$941.54**	OCT 20-NOV 19/2020, GEO HEALTH

0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	NOV 2020/28308	01-DEC-2020	01.0100.1002.004430.	**$97.76**	OCT 20-NOV 19/2020, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1002.004962.	**$1,757.80**	JANITORIAL CONTRACT SERVICES AT GEORGETOWN HEALTH DEPT.
Dept Total							**$2,797.10**	
0100	1003	TAYLOR HEALTH-OLD ANNE	CAVALLO ENERGY TEXAS LLC	203360003669177	01-DEC-2020	01.0100.1003.004430.	**$12.81**	OCT 28-NOV 30/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNE	CAVALLO ENERGY TEXAS LLC	203360003669179	01-DEC-2020	01.0100.1003.004430.	**$365.90**	OCT 28-NOV 30/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNE	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1003.004962.	**$3,634.88**	JANITORIAL CONTRACT SERVICES AT TAYLOR HEALTH DEPT.
Dept Total							**$4,013.59**	
0100	1005	ROUND ROCK ANNEX BLDG	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1005.004962.	**$1,691.34**	JANITORIAL CONTRACT SERVICES AT ROUND ROCK A.
Dept Total							**$1,691.34**	
0100	1006	ROUND ROCK ADDITION BLI	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1006.004962.	**$3,444.82**	JANITORIAL CONTRACT SERVICES AT ROUND ROCK B.
Dept Total							**$3,444.82**	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	NOV 2020/15942	26-NOV-2020	01.0100.1008.004430.	**$59,027.28**	OCT 19-NOV 16/2020, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1008.004962.	**$8,565.02**	JANITORIAL CONTRACT SERVICES AT SO ADMIN/JAIL.
Dept Total							**$67,592.30**	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 2020/23236	26-NOV-2020	01.0100.1009.004430.	**$891.93**	OCT 17-NOV 16/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	NOV 2020/25791	26-NOV-2020	01.0100.1009.004430.	**$29,197.74**	OCT 19-NOV 16/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1009.004962.	**$34,398.70**	JANITORIAL CONTRACT SERVICES AT CRIMINAL JUSTICE CENTER.
Dept Total							**$64,488.37**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	NOV 2020/24200	01-DEC-2020	01.0100.1011.004430.	**$68.97**	OCT 20-NOV 19/2020, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	NOV 2020/69163	01-DEC-2020	01.0100.1011.004430.	**$181.22**	OCT 20-NOV 19/2020, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	NOV 2020/9761	01-DEC-2020	01.0100.1011.004430.	**$886.90**	OCT 20-NOV 19/2020, LOTT
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1011.004962.	**$1,208.47**	JANITORIAL CONTRACT SERVICES AT LOTT.
Dept Total							**$2,345.56**	
0100	1012	HEALTH DEPT EDUC	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1012.004962.	**$748.96**	JANITORIAL CONTRACT SERVICES AT OLD HEALTH DEPT EDUCATION.
Dept Total							**$748.96**	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	NOV 2020/28329	01-DEC-2020	01.0100.1013.004430.	**$12.55**	OCT 20-NOV 19/2020, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1013.004962.	**$467.38**	JANITORIAL CONTRACT SERVICES AT OLD HEALTH DEPT ENVIRONMENTAL.
Dept Total							**$479.93**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	NOV 2020/2619	01-DEC-2020	01.0100.1017.004430.	**$185.91**	OCT 20-NOV 19/2020, ABC/GAME
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1017.004962.	**$164.95**	JANITORIAL CONTRACT SERVICES AT TABC/GAME WARDEN.
Dept Total							**$350.86**	

0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	NOV 2020/144612	26-NOV-2020	01.0100.1019.004430.	**$217.32**	OCT 19-NOV 16/2020, MEDIC
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1019.004962.	**$409.38**	JANITORIAL CONTRACT SERVICES AT 305 MLK.
Dept Total							**$626.70**	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	NOV 2020/129281	26-NOV-2020	01.0100.1020.004430.	**$193.33**	OCT 19-NOV 16/2020, EMS ADM
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1020.004962.	**$340.30**	JANITORIAL CONTRACT SERVICES AT 303 MLK.
Dept Total							**$533.63**	
0100	1022	HISTORIC JAIL-HEALTH ADM	CITY OF GEORGETOWN	NOV 2020/10940	01-DEC-2020	01.0100.1022.004430.	**$1,331.62**	OCT 20-NOV 19/2020, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADM	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1022.004962.	**$699.90**	JANITORIAL CONTRACT SERVICES AT HISTORIC JAIL.
Dept Total							**$2,031.52**	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	NOV 2020/27355	01-DEC-2020	01.0100.1024.004430.	**$10.01**	OCT 20-NOV 19/2020, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	NOV 2020/75851	01-DEC-2020	01.0100.1024.004430.	**$195.15**	OCT 20-NOV 19/2020, LIFE STEPS
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1024.004962.	**$350.00**	INCREASE PO 175932 FOR MONTHLY CLEANING OF LIFESTEPS BUILDING.
Dept Total							**$555.16**	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 2020/26479	01-DEC-2020	01.0100.1026.004430.	**$218.62**	OCT 20-NOV 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 2020/28136	01-DEC-2020	01.0100.1026.004430.	**$1,075.49**	OCT 20-NOV 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 2020/612107	01-DEC-2020	01.0100.1026.004430.	**$675.11**	OCT 20-NOV 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	NOV 2020/9569	01-DEC-2020	01.0100.1026.004430.	**$5,911.41**	OCT 20-NOV 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1026.004962.	**$5,219.77**	JANITORIAL CONTRACT SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							**$13,100.40**	
0100	1029	EMS WAREHOUSE/RADIO SI	CITY OF GEORGETOWN	NOV 2020/24225	01-DEC-2020	01.0100.1029.004430.	**$94.90**	OCT 20-NOV 19/2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SI	CITY OF GEORGETOWN	NOV 2020/247912	01-DEC-2020	01.0100.1029.004430.	**$295.69**	OCT 20-NOV 19/2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SI	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1029.004962.	**$847.54**	JANITORIAL CONTRACT SERVICES AT BROWN SANTA WAREHOUSE.
Dept Total							**$1,238.13**	
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1032.004962.	**$5,686.50**	JANITORIAL CONTRACT SERVICES AT CEDAR PARK ANNEX.
Dept Total							**$5,686.50**	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	203360003669176	01-DEC-2020	01.0100.1033.004430.	**$1,182.47**	OCT 28-NOV 30/2020, TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1033.004962.	**$5,090.23**	JANITORIAL CONTRACT SERVICES AT TAYLOR ANNEX.
Dept Total							**$6,272.70**	
0100	1034	EMS STAT-2604 N LAWN-TAY	ATMOS ENERGY CORP	DEC 2020/775	01-DEC-2020	01.0100.1034.004430.	**$68.24**	NOV 3-DEC 1/2020, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAY	CAVALLO ENERGY TEXAS LLC	203360003669193	01-DEC-2020	01.0100.1034.004430.	**$110.54**	OCT 28-NOV 30/2020, EMS#41

Dept Total							**$178.78**	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	NOV 2020/16215	01-DEC-2020	01.0100.1043.004430.	**$10,008.45**	OCT 20-NOV 19/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	NOV 2020/28028	01-DEC-2020	01.0100.1043.004430.	**$407.23**	OCT 20-NOV 19/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	DOYLE ELECTRIC LLC	1696	30-NOV-2020	01.0100.1043.004509.	**$46,195.59**	PHASE 2 OF LIGHTING UPGRADES AT INNER LOOP ANNEX, PER ATTACHED QUOTE.
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1043.004962.	**$10,994.85**	JANITORIAL CONTRACT SERVICES AT INNER LOOP ANNEX.
Dept Total							**$67,606.12**	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	203360003669185	01-DEC-2020	01.0100.1044.004430.	**$64.01**	OCT 28-NOV 30/2020, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1044.004962.	**$385.71**	JANITORIAL CONTRACT SERVICES AT TAYLOR SO.
Dept Total							**$449.72**	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 2020/28600	01-DEC-2020	01.0100.1045.004430.	**$1,665.69**	OCT 20-NOV 19/2020, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	NOV 2020/32758	01-DEC-2020	01.0100.1045.004430.	**$18,822.78**	OCT 20-NOV 19/2020, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1045.004962.	**$16,411.26**	JANITORIAL CONTRACT SERVICES AT JUVENILE JUSTICE CENTER.
Dept Total							**$36,899.73**	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1046.004962.	**$81.60**	JANITORIAL CONTRACT SERVICES AT PARKING GARAGE.
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	109647	01-DEC-2020	01.0100.1046.004500.	**$178.50**	MONTHLY PARKING LOT SWEEPING AT THE PARKING GARAGE.
Dept Total							**$260.10**	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1047.004962.	**$2,209.87**	JANITORIAL CONTRACT SERVICES AT EXPO CENTER.
Dept Total							**$2,209.87**	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	203360003669187	01-DEC-2020	01.0100.1048.004430.	**$587.14**	OCT 28-NOV 30/2020, JP#4
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1048.004962.	**$980.45**	JANITORIAL CONTRACT SERVICES AT JP#4
Dept Total							**$1,567.59**	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1050.004962.	**$109.05**	JANITORIAL CONTRACT SERVICES AT SO GUN RANGE.
Dept Total							**$109.05**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 2020/12500	01-DEC-2020	01.0100.1051.004430.	**$2,516.95**	OCT 20-NOV 19/2020, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	NOV 2020/27781	01-DEC-2020	01.0100.1051.004430.	**$47.19**	OCT 20-NOV 19/2020, TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1051.004962.	**$2,903.57**	JANITORIAL CONTRACT SERVICES AT GEORGETOWN TAX OFFICE.
Dept Total							**$5,467.71**	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	NOV 2020/25993	26-NOV-2020	01.0100.1058.004430.	**$394.10**	OCT 17-NOV 16/2020, BELFORD
Dept Total							**$394.10**	
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1062.004962.	**$805.15**	JANITORIAL CONTRACT SERVICES AT HUTTO ANNEX.
Dept Total							**$805.15**	

0100	1063	FACILITIES SERVICES CENT	CITY OF GEORGETOWN	NOV 2020/19242	01-DEC-2020	01.0100.1063.004430.	**$1,630.19**	OCT 20-NOV 19/2020, FAC SVC
0100	1063	FACILITIES SERVICES CENT	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1063.004962.	**$4,063.70**	JANITORIAL CONTRACT SERVICES AT FACILITIES SERVICE CENTER.
Dept Total							**$5,693.89**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	NOV 2020/28098	01-DEC-2020	01.0100.1064.004430.	**$103.87**	OCT 20-NOV 19/2020, CAC
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1064.004962.	**$1,359.84**	JANITORIAL CONTRACT SERVICES AT CHILDREN'S ADVOCACY CENTER.
Dept Total							**$1,463.71**	
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1066.004962.	**$5,126.28**	JANITORIAL CONTRACT SERVICES AT JESTER ANNEX.
Dept Total							**$5,126.28**	
0100	1071	EMERGENCY SERVICES OP	CITY OF GEORGETOWN	NOV 2020/34265	01-DEC-2020	01.0100.1071.004430.	**$14,122.52**	OCT 20-NOV 19/2020, ESOC
0100	1071	EMERGENCY SERVICES OP	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1071.004962.	**$5,307.00**	JANITORIAL CONTRACT SERVICES AT ESOC.
Dept Total							**$19,429.52**	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1072.004962.	**$1,072.23**	JANITORIAL CONTRACT SERVICES AT PARKS HQ.
Dept Total							**$1,072.23**	
0100	1073	WILLIAMSON CO CITIES HEA	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1073.004962.	**$5,806.46**	JANITORIAL CONTRACT SERVICES AT TEXAS AVE.
Dept Total							**$5,806.46**	
0100	1075	SHERIFF TRAINING CENTER	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1075.004962.	**$5,931.48**	JANITORIAL CONTRACT SERVICES AT SOTC.
0100	1075	SHERIFF TRAINING CENTER	TBC PROPANE	146214	23-NOV-2020	01.0100.1075.004430.	**$203.11**	REFILLING OF PROPANE TANK AT SOTC, ON AS NEEDED BASIS.
Dept Total							**$6,134.59**	
0100	1077	NCF BLDG D - WIRELESS CO	CITY OF GEORGETOWN	NOV 2020/4309	01-DEC-2020	01.0100.1077.004430.	**$927.25**	OCT 20-NOV 19/2020, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS CO	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1077.004962.	**$2,235.43**	JANITORIAL CONTRACT SERVICES AT NCF-WIRELESS COMMUNICATIONS.
Dept Total							**$3,162.68**	
0100	1078	NCF BLDG E - EMS TRAININ	CITY OF GEORGETOWN	NOV 2020/6096	01-DEC-2020	01.0100.1078.004430.	**$3,256.39**	OCT 20-NOV 19/2020, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAININ	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1078.004962.	**$10,993.39**	JANITORIAL CONTRACT SERVICES AT NCF-EMS.
Dept Total							**$14,249.78**	
0100	1079	NCF BLDG G - VEHICLE IMP	CITY OF GEORGETOWN	NOV 2020/3504	01-DEC-2020	01.0100.1079.004430.	**$394.20**	OCT 20-NOV 19/2020, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMP	IMPACT FIRE SERVICES LLC	155330	13-NOV-2020	01.0100.1079.004500.	**$8.00**	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT NCF-IMPOUND.
0100	1079	NCF BLDG G - VEHICLE IMP	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1079.004962.	**$1,248.18**	JANITORIAL CONTRACT SERVICES AT NCF-IMPOUND.
Dept Total							**$1,650.38**	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	NOV 2020/1002	01-DEC-2020	01.0100.1080.004430.	**$11,433.73**	OCT 20-NOV 19/2020, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1080.004962.	**$17,135.55**	JANITORIAL CONTRACT SERVICES AT GEORGETOWN ANNEX.
Dept Total							**$28,569.28**	

0100	1082	JESTER ANNEX - PUBLIC SA	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1082.004962.	**$981.95**	JANITORIAL CONTRACT SERVICES AT JESTER PUBLIC SAFETY.
Dept Total							**$981.95**	
0100	1084	COUNTY AUDITOR - INTERN	CITY OF GEORGETOWN	NOV 2020/26583	01-DEC-2020	01.0100.1084.004430.	**$29.45**	OCT 20-NOV 19/2020, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERN	CITY OF GEORGETOWN	NOV 2020/56646	01-DEC-2020	01.0100.1084.004430.	**$298.13**	OCT 20-NOV 19/2020, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERN	MCLEMORE BUILDING MAINTENANCE INC	141541	30-NOV-2020	01.0100.1084.004962.	**$941.40**	JANITORIAL CONTRACT SERVICES AT INTERNAL AUDIT.
Dept Total							**$1,268.98**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000310	18-NOV-2020	01.0100.3002.003306.	**$2,203.86**	PO 175867, NOV 12-18/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	6438059	25-NOV-2020	01.0100.3002.003318.	**$120.83**	PO 175773, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	009909	16-NOV-2020	01.0100.3002.003317.	**$102.00**	NOV 16/2020, BITEWING IMAGE, ORAL EVAL, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1765876	15-NOV-2020	01.0100.3002.004108.	**$107.25**	PO 175797, OCT 26-NOV 6/2020, DRUG TESTING, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	70181979	07-NOV-2020	01.0100.3002.004621.	**$165.50**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3002	DETENTION-PRE-SECURE	OFFICE DEPOT INC	134438984001	09-NOV-2020	01.0100.3002.003100.	**$58.09**	PO 175788, TONER, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4009734326	01-DEC-2020	01.0100.3002.003316.	**$52.07**	DEC 2020, JUV
Dept Total							**$2,809.60**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000310	18-NOV-2020	01.0100.3003.003306.	**$2,936.22**	PO 175867, NOV 12-18/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	6438059	25-NOV-2020	01.0100.3003.003318.	**$120.82**	PO 175773, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000548567	10-NOV-2020	01.0100.3003.003305.	**$103.52**	W650MF-13 ATH. SHOE WHT. W/LACES 13
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000548567	10-NOV-2020	01.0100.3003.003305.	**$155.28**	W650MF-12 ATH. SHOE WHT. W/LACES 12
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	202010-0	31-OCT-2020	01.0100.3003.003316.	**$66.35**	OCT 17-24/2020, LAB TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1765876	15-NOV-2020	01.0100.3003.004108.	**$150.15**	PO 175797, OCT 26-NOV 6/2020, DRUG TESTING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	11/12/2020	12-NOV-2020	01.0100.3003.004106.	**$1,040.00**	NOV 4-5/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	11/12/2020A	12-NOV-2020	01.0100.3003.004106.	**$1,050.00**	NOV 11-12/2020, IND SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	70181979	07-NOV-2020	01.0100.3003.004621.	**$82.75**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4009734326	01-DEC-2020	01.0100.3003.003316.	**$34.71**	DEC 2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-21-0004	07-DEC-2020	01.0100.3003.004232.	**$50.00**	EVENT#TJJD-21-0004, DEC 16-17/2020, ONLINE TRAINING, T DENIUS, JUV
Dept Total							**$5,789.80**	
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1765876	15-NOV-2020	01.0100.3004.004108.	**$42.90**	PO 175797, OCT 26-NOV 6/2020, DRUG TESTING, JUV

0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	70181979	07-NOV-2020	01.0100.3004.004621.	**$827.50**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	134443421001	09-NOV-2020	01.0100.3004.003100.	**$36.76**	PO 175788, OFC SUP, JUV
Dept Total							**$907.16**	
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1765876	15-NOV-2020	01.0100.3005.004108.	**$107.25**	PO 175797, OCT 26-NOV 6/2020, DRUG TESTING, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	70181979	07-NOV-2020	01.0100.3005.004621.	**$413.75**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							**$521.00**	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	70181979	07-NOV-2020	01.0100.3006.004621.	**$82.75**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							**$82.75**	
0100	3007	COMM BASED MENTAL HEA	DISA GLOBAL SOLUTIONS INC	1765876	15-NOV-2020	01.0100.3007.004108.	**$21.45**	PO 175797, OCT 26-NOV 6/2020, DRUG TESTING, JUV
0100	3007	COMM BASED MENTAL HEA	KONICA MINOLTA PREMIER FINANCE	70181979	07-NOV-2020	01.0100.3007.004621.	**$82.75**	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							**$104.20**	
0100	3101	BERRY SPRINGS PK & PRES	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/12985	25-NOV-2020	01.0100.3101.004430.	**$87.55**	OCT 25-NOV 23/2020, BSP
0100	3101	BERRY SPRINGS PK & PRES	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/24870	25-NOV-2020	01.0100.3101.004430.	**$53.51**	OCT 25-NOV 23/2020, BSP
0100	3101	BERRY SPRINGS PK & PRES	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/50303	25-NOV-2020	01.0100.3101.004430.	**$89.13**	OCT 25-NOV 23/2020, BSP
0100	3101	BERRY SPRINGS PK & PRES	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/50429	25-NOV-2020	01.0100.3101.004430.	**$60.75**	OCT 25-NOV 23/2020, BSP
0100	3101	BERRY SPRINGS PK & PRES	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/53576	25-NOV-2020	01.0100.3101.004430.	**$67.79**	OCT 25-NOV 23/2020, BSP
0100	3101	BERRY SPRINGS PK & PRES	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/66874	25-NOV-2020	01.0100.3101.004430.	**$91.35**	OCT 25-NOV 23/2020, BSP
0100	3101	BERRY SPRINGS PK & PRES	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/9804	25-NOV-2020	01.0100.3101.004430.	**$41.38**	OCT 25-NOV 23/2020, BSP
Dept Total							**$491.46**	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	NOV 2020/977390	30-NOV-2020	01.0100.3102.004430.	**$453.08**	OCT 15-NOV 15/2020, CP
Dept Total							**$453.08**	
0100	3103	SW WILCO CO REGIONAL P/	AL CLAWSON DISPOSAL INC	DEC 2020;SWP	20-NOV-2020	01.0100.3103.004430.	**$265.44**	DEC 2020, GARBAGE SVCS, SWP
0100	3103	SW WILCO CO REGIONAL P/	BRUSHY CREEK MUD	2020-12	03-DEC-2020	01.0100.3103.004430.	**$2,746.70**	NOV 2020, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL P/	CITY OF ROUND ROCK	NOV 2020/1235215	30-NOV-2020	01.0100.3103.004430.	**$776.67**	OCT 16-NOV 17/2020, SWP
0100	3103	SW WILCO CO REGIONAL P/	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/10497	25-NOV-2020	01.0100.3103.004430.	**$84.95**	OCT 25-NOV 22/2020, SWP
0100	3103	SW WILCO CO REGIONAL P/	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/1188	25-NOV-2020	01.0100.3103.004430.	**$67.15**	OCT 25-NOV 22/2020, SWP
0100	3103	SW WILCO CO REGIONAL P/	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/16970	25-NOV-2020	01.0100.3103.004430.	**$1,532.90**	OCT 25-NOV 22/2020, SWP

0100	3103	SW WILCO CO REGIONAL P/	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/22876	25-NOV-2020	01.0100.3103.004430.	**$2,935.46**	OCT 25-NOV 22/2020, SWP
0100	3103	SW WILCO CO REGIONAL P/	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/32684	25-NOV-2020	01.0100.3103.004430.	**$56.95**	OCT 25-NOV 22/2020, SWP
0100	3103	SW WILCO CO REGIONAL P/	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/4506	25-NOV-2020	01.0100.3103.004430.	**$243.09**	OCT 25-NOV 22/2020, SWP
0100	3103	SW WILCO CO REGIONAL P/	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/50938	25-NOV-2020	01.0100.3103.004430.	**$222.99**	OCT 25-NOV 23/2020, SWP
0100	3103	SW WILCO CO REGIONAL P/	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/85715	25-NOV-2020	01.0100.3103.004430.	**$131.82**	OCT 25-NOV 22/2020, SWP
Dept Total							**$9,064.12**	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	203360003669162	01-DEC-2020	01.0100.3106.004430.	**$491.85**	OCT 28-NOV 30/2020, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	203360003669180	01-DEC-2020	01.0100.3106.004430.	**$3,566.24**	OCT 28-NOV 30/2020, EXPO
Dept Total							**$4,058.09**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	14002	20-NOV-2020	01.0200.0210.004100.	**$9,984.75**	2576 WA1 On Call Traffic Engr Svcs ***Please email invoices to rbprojects@wilco.org. ***
0200	0210	UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	0000000915	19-NOV-2020	01.0200.0210.004232.	**$5,300.00**	Advanced Maintainer Operator training
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X11272020	19-NOV-2020	01.0200.0210.003109.	**$38.49**	OCT 20-NOV 19/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CDW GOVERNMENT INC	4424098	19-NOV-2020	01.0200.0210.003010.	**$45.00**	ZAGG MESSENGER FOLIO FOR IPAD 10.2" PER Q# LSPR844; OMNIA R160201
0200	0210	UNIFIED ROAD SYSTEM	CHEMICAL CONTAINERS INC	614430	12-NOV-2020	01.0200.0210.003001.	**$180.91**	PO 176279, AGITATOR & CONSOLE KIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHEMICAL CONTAINERS INC	614430	12-NOV-2020	01.0200.0210.003001.	**$303.78**	18' Extension Cables
0200	0210	UNIFIED ROAD SYSTEM	CHEMICAL CONTAINERS INC	614430	12-NOV-2020	01.0200.0210.003001.	**$3,371.67**	7.5 Gallon Tank w/Agitator
0200	0210	UNIFIED ROAD SYSTEM	CHEMICAL CONTAINERS INC	614430	12-NOV-2020	01.0200.0210.003001.	**$745.09**	Agitation Console Kit ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact rroberts@wilco.org or at 512-934-1949.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4067657617	18-NOV-2020	01.0200.0210.003311.	**$379.33**	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4068295982	24-NOV-2020	01.0200.0210.003311.	**$441.25**	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	NOV 2020/4291900	03-DEC-2020	01.0200.0210.004430.	**$85.31**	OCT 15-NOV 15/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	NOV 2020/979	26-NOV-2020	01.0200.0210.004430.	**$89.13**	OCT 13-NOV 10/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-11	24-NOV-2020	01.0200.0210.003542.	**$7,638.84**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR BLOCK HOUSE DR. ***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	1929-11	24-NOV-2020	01.0200.0210.003542.	**$2,941.92**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR CREEK RUN DR. ***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	1929-11	24-NOV-2020	01.0200.0210.003542.	**$1,825.20**	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I(Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-11	24-NOV-2020	01.0200.0210.003542.	**$1,881.70**	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	1929-11	24-NOV-2020	01.0200.0210.003542.	**$364.00**	REFL PAV MRK (Y) 12"(SLD) BID ITEM 11 TY I(Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-11	24-NOV-2020	01.0200.0210.003542.	**$750.00**	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	1929-11	24-NOV-2020	01.0200.0210.003542.	**$160.00**	REF PAV MRK (W) 18" (YLD TRI) BID ITEM 25 TY I(Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-11	24-NOV-2020	01.0200.0210.003542.	**$560.00**	REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-11	24-NOV-2020	01.0200.0210.003542.	**$24,106.32**	REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-11	24-NOV-2020	01.0200.0210.003542.	**$8,673.12**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR SAM BASS 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	1929-11	24-NOV-2020	01.0200.0210.003542.	**$112.00**	REF PAV MRK (W) 18" (YLD TRI) BID ITEM 25 TY I (Thermo, 90 mil) for W CIMARRON HILLS 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	1929-11	24-NOV-2020	01.0200.0210.003542.	**$0.00**	
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-11	24-NOV-2020	01.0200.0210.003542.	**-$67.80**	PO 176123, NOV 2020, CONTRACT STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-11	24-NOV-2020	01.0200.0210.003542.	**$21.60**	REFL PAV MRK (Y) 4" (BRK) BID ITEM 2 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-11	24-NOV-2020	01.0200.0210.003542.	**$385.20**	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-11	24-NOV-2020	01.0200.0210.003542.	**$18.00**	REFL PAV MRK (W) 4" (BRK) BID ITEM 4 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-11	24-NOV-2020	01.0200.0210.003542.	**$103.25**	REFL PAV MRKR TY I-C BID ITEM 33 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-11	24-NOV-2020	01.0200.0210.003542.	**$99.20**	ELIM EXT PAV MRK & MRKS (SYMBOL) BID ITEM 40 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-11	24-NOV-2020	01.0200.0210.003542.	**$560.00**	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-11	24-NOV-2020	01.0200.0210.003542.	**$4,892.40**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR CR 300. ***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	1929-11	24-NOV-2020	01.0200.0210.003542.	**$685.50**	REFL PAV MRK (W) 8"(SLD) BID ITEM 10 TY I (Thermo, 90 mil)

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-11	24-NOV-2020	01.0200.0210.003542.	**$855.36**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR CR 301. ***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	1929-11	24-NOV-2020	01.0200.0210.003542.	**$887.04**	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR SCOTTSDALE DR. ***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	DELL COMPUTER CORP	10439606104	19-NOV-2020	01.0200.0210.003010.	**$73.91**	DDR4 RAM - DDR4 8GB 2400MHz (PC4-19200) DIMM Memory - Desktop RAM - VisionTek per Quote No.3000073238979.1 ***Please email invoices to rbaccounting@wilco.org. ***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402382689	18-NOV-2020	01.0200.0210.003550.	**$10,759.72**	PO 176097, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402382690	18-NOV-2020	01.0200.0210.003550.	**$13,452.26**	PO 176220, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402386897	18-NOV-2020	01.0200.0210.003550.	**-$13,452.26**	PO 176220, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402386898	18-NOV-2020	01.0200.0210.003550.	**-$10,759.72**	PO 176097, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402387003	18-NOV-2020	01.0200.0210.003550.	**$14,213.71**	AE-P BID ITEM 7 FOR CR 302 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402387004	18-NOV-2020	01.0200.0210.003550.	**$11,528.27**	HFRS-2 BID ITEM 1 FOR FOREST NORTH ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	FERGUSON ENTERPRISES INC	1092831	23-NOV-2020	01.0200.0210.003001.	**$19.89**	LF 2-1/2 FNST x 2 MIP HYD ADPT
0200	0210	UNIFIED ROAD SYSTEM	FERGUSON ENTERPRISES INC	1092831	23-NOV-2020	01.0200.0210.003001.	**$7.20**	LF 2xCLOSE BRS NIP GBL
0200	0210	UNIFIED ROAD SYSTEM	FERGUSON ENTERPRISES INC	1092831	23-NOV-2020	01.0200.0210.003001.	**$45.00**	LF 2 CB 200# THRD NRS GATE VLV
0200	0210	UNIFIED ROAD SYSTEM	FERGUSON ENTERPRISES INC	1092831	23-NOV-2020	01.0200.0210.003001.	**$1,189.00**	3 FIRE HYD MTR W/ COUP for CR 463**Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact jward@wilco.org or at 254-371-2974.**
0200	0210	UNIFIED ROAD SYSTEM	FERGUSON ENTERPRISES INC	1092831	23-NOV-2020	01.0200.0210.003001.	**$565.00**	LF 2 BRZ IPS RPZ BFP W/ BV
0200	0210	UNIFIED ROAD SYSTEM	FUGRO USA LAND INC	02013945	29-OCT-2020	01.0200.0210.004160.	**$1,770.00**	P#04.00177338, WA#1, MATERIALS TESTING & GEO ENG SVCS, OCT 2020

0200	0210	UNIFIED ROAD SYSTEM	G CARTER CONSTRUCTION CO INC	490-02	12-NOV-2020	01.0200.0210.004549.	**$4,855.00**	School Zone Lights Repair: Fern Bluff Elementary school Wyoming Springs Dr, Park Valley Dr ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact hklaus@wilco.org or at 512 943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	G CARTER CONSTRUCTION CO INC	490-02	12-NOV-2020	01.0200.0210.004549.	**$1,550.00**	School Zone Lights Repair:Harrington Elementary Paloma Lake Blvd, CR 117
0200	0210	UNIFIED ROAD SYSTEM	G CARTER CONSTRUCTION CO INC	490-02	12-NOV-2020	01.0200.0210.004549.	**$2,375.00**	School Zone Lights Repair: Igo Elementary School CR 314@ Ore Ln
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551806212	03-NOV-2020	01.0200.0210.003599.	**$75.00**	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HOTSY CARLSON EQUIPMENT CO	108689	19-NOV-2020	01.0200.0210.005003.	**$14,824.29**	Hotsy Model 1270SS Hot Water Pressure Washer w/ trailer (Buy Board Fee included) & Delivery Fee. ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact rroberts@wilco.org or at 512-934-1949.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135528	10-NOV-2020	01.0200.0210.003551.	**$5,380.44**	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	135528	10-NOV-2020	01.0200.0210.003551.	**$0.08**	PO 175716, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135529	10-NOV-2020	01.0200.0210.003550.	**$50,987.56**	Hot Mix Asphalt Concrete Pavement Type D PG 70-22 SAC B TX DOT ITEM # 340 BID ITEM 7 (PICKED UP) for CR 310 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135644	17-NOV-2020	01.0200.0210.003551.	**$0.02**	PO 175716, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135644	17-NOV-2020	01.0200.0210.003551.	**$4,013.94**	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	135756	24-NOV-2020	01.0200.0210.003551.	**$0.04**	PO 175716, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135756	24-NOV-2020	01.0200.0210.003551.	**$4,196.25**	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	135757	24-NOV-2020	01.0200.0210.003551.	**$1,353.81**	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	135757	24-NOV-2020	01.0200.0210.003551.	**$0.01**	PO 176208, BASE, R&B

0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135758	24-NOV-2020	01.0200.0210.003550.	**$22,393.08**	Hot Mix Asphalt Concrete Pavement Type D PG 70-22 SAC B TX DOT ITEM # 340 with 10% FRACTIONATED OR UNFRACTIONATED RAP BID ITEM 8 (PICKED UP) FOR CR 239 Please email invoices to rbaccounting@wilco.org.
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135844	28-NOV-2020	01.0200.0210.003551.	**$305.38**	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	135845	28-NOV-2020	01.0200.0210.003551.	**$0.09**	PO 176208, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135845	28-NOV-2020	01.0200.0210.003551.	**$5,051.19**	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	J & M TRUCK TIRE SHOP INC	136481	16-NOV-2020	01.0200.0210.003302.	**$1,650.00**	Blanket for tire waste removal
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30297677	23-OCT-2020	01.0200.0210.003599.	**$3,265.65**	PO 175957, TYPE 1-11 SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30387472	04-NOV-2020	01.0200.0210.003552.	**$3,315.12**	Portland Cement/Hunter Type I/II for CR 439 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact jward@wilco.org or at 254-371-2974,***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30387472	04-NOV-2020	01.0200.0210.003552.	**$104.42**	PO 176151, CONCRETE, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30483206	12-NOV-2020	01.0200.0210.003599.	**-$3,265.65**	PO 175957, TYPE 1-11 SPREAD CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30483216	12-NOV-2020	01.0200.0210.003599.	**-$107.10**	PO 175957, TYPE 1-11 SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	30483216	12-NOV-2020	01.0200.0210.003599.	**$3,305.50**	Portland Cement/Hunter Type I/II delivered. ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact jward@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	MOTOROLA SOLUTIONS INC	8281064238	19-NOV-2020	01.0200.0210.004548.	**$700.00**	IMPRES, Li-Ion 2500 mAh Battery, Submersible, IP67 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact kmurphy@wilco.org or at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	138032450001	18-NOV-2020	01.0200.0210.003100.	**$75.78**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	QA CONSTRUCTION SERVICES INC	4-1811-278	04-DEC-2020	01.0200.0210.003599.	**$28,037.81**	1811-278 Forest North Drainage Imp ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	QA CONSTRUCTION SERVICES INC	4-1811-278	04-DEC-2020	01.0200.0210.003599.	**$1,599.97**	P#1811-278, PO 170913, 175939, FOREST NORTH ANDERSON MILL, APR 19-OCT 2020, RETAINAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	OCT19218DT	31-OCT-2020	01.0200.0210.003541.	**$2,270.00**	Blanket PO for Mowing Contract FY 2020
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000352	10-NOV-2020	01.0200.0210.003599.	**$23,500.00**	1802-216 Cast in Place CR 150
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR000347	08-NOV-2020	01.0200.0210.003599.	**$8,790.00**	1803-220 Crack Seal Services ***Please email invoices to rbprojects@wilco.org.***

0200	0210	UNIFIED ROAD SYSTEM	Thoene, Gary C	11/30/2020	30-NOV-2020	01.0200.0210.003900.	**$50.00**	DEC 10/2020, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62212723	23-NOV-2020	01.0200.0210.003550.	**$1,768.19**	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	VULCAN CONSTRUCTION MATERIALS LP	62212724	23-NOV-2020	01.0200.0210.003550.	**$18,605.02**	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	6706318-2161-8	16-NOV-2020	01.0200.0210.004991.	**$503.22**	NOV 1-15/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6706579-2161-5	01-DEC-2020	01.0200.0210.004991.	**$507.03**	NOV 16-30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6706753-2161-6	01-DEC-2020	01.0200.0210.004991.	**$811.94**	NOV 2020, R&B
Dept Total							**$320,677.62**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	842999607	04-SEP-2020	01.0350.0680.003030.	**$646.16**	SEP 2020, WEST COMPLETE SUB, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	843174614	04-OCT-2020	01.0350.0680.003030.	**$646.16**	OCT 2020, WEST COMPLETE SUB, LAW LIB
Dept Total							**$1,292.32**	
0355	0355	COURT REPORTER SERVICI	MEANETTE J SALGADO, CSR, RPR	37-C-2020	17-NOV-2020	01.0355.0355.004135.	**$396.00**	NOV 12/2020, SUB COURT REPORTER, FULL DAY, CC#3
Dept Total							**$396.00**	
0360	0000	Default	CODY HENSON	20-1309-CC1	01-DEC-2020	01.0360.0000.341150.	**$1.00**	COURT FEES REFUND, C/CLK
Dept Total							**$1.00**	
0361	0000	Default	CHRISTINE D. LACY	3CR-18-13008	12-DEC-2020	01.0361.0000.341153.	**$4.00**	JUDGEMENT VACATED, PAYMENT REFUND, JP#3
Dept Total							**$4.00**	
0367	0000	Default	CHRISTINE D. LACY	3CR-18-13008	12-DEC-2020	01.0367.0000.370000.	**$5.00**	JUDGEMENT VACATED, PAYMENT REFUND, JP#3
Dept Total							**$5.00**	
0372	0000	Default	CHRISTINE D. LACY	3CR-18-13008	12-DEC-2020	01.0372.0000.341143.	**$4.00**	JUDGEMENT VACATED, PAYMENT REFUND, JP#3
Dept Total							**$4.00**	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3092994886	30-NOV-2020	01.0372.0451.004210.	**$99.00**	NOV 2020, JP#1
Dept Total							**$99.00**	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X11272020	19-NOV-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	LEXIS NEXIS RISK SOLUTIONS	1452310-20201130	30-NOV-2020	01.0372.0453.004210.	**$49.25**	NOV 2020, ONLINE SEARCHES, JP#3
Dept Total							**$49.25**	

0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3001337	10-NOV-2020	01.0375.0375.004100.	**$137,666.24**	OCT 29-NOV 5/2020, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3001338	18-NOV-2020	01.0375.0375.004100.	**$8,500.21**	TEMP HOURS/WAGES, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3001481	20-NOV-2020	01.0375.0375.004100.	**$64.45**	TEMP HOURS/WAGES, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3001482	24-NOV-2020	01.0375.0375.004100.	**$2,342.53**	TEMP HOURS/WAGES, ELEC
0375	0375	ELECTION SVS CONTRACT	VERIZON WIRELESS	9867715569	23-NOV-2020	01.0375.0375.004210.	**$126.67**	Verizon monthly internet charges/USB spots...13 x $180.95 + $2,352.35
Dept Total							**$148,700.10**	
0388	0000	Default	CODY HENSON	20-1309-CC1	01-DEC-2020	01.0388.0000.341132.	**$10.00**	COURT FEES REFUND, C/CLK
Dept Total							**$10.00**	
0390	0000	Default	CODY HENSON	20-1309-CC1	01-DEC-2020	01.0390.0000.341130.	**$5.00**	COURT FEES REFUND, C/CLK
Dept Total							**$5.00**	
0399	0000	Default	CHRISTINE D. LACY	3CR-18-13008	12-DEC-2020	01.0399.0000.208425.	**$30.00**	JUDGEMENT VACATED, PAYMENT REFUND, JP#3
0399	0000	Default	CHRISTINE D. LACY	3CR-18-13008	12-DEC-2020	01.0399.0000.208033.	**$2.00**	JUDGEMENT VACATED, PAYMENT REFUND, JP#3
0399	0000	Default	CHRISTINE D. LACY	3CR-18-13008	12-DEC-2020	01.0399.0000.208703.	**$2.00**	JUDGEMENT VACATED, PAYMENT REFUND, JP#3
0399	0000	Default	CHRISTINE D. LACY	3CR-18-13008	12-DEC-2020	01.0399.0000.208415.	**$0.10**	JUDGEMENT VACATED, PAYMENT REFUND, JP#3
0399	0000	Default	CHRISTINE D. LACY	3CR-18-13008	12-DEC-2020	01.0399.0000.208400.	**$5.00**	JUDGEMENT VACATED, PAYMENT REFUND, JP#3
0399	0000	Default	CHRISTINE D. LACY	3CR-18-13008	12-DEC-2020	01.0399.0000.208160.	**$40.00**	JUDGEMENT VACATED, PAYMENT REFUND, JP#3
0399	0000	Default	CHRISTINE D. LACY	3CR-18-13008	12-DEC-2020	01.0399.0000.208352.	**$6.00**	JUDGEMENT VACATED, PAYMENT REFUND, JP#3
0399	0000	Default	CHRISTINE D. LACY	3CR-18-13008	12-DEC-2020	01.0399.0000.208235.	**$4.00**	JUDGEMENT VACATED, PAYMENT REFUND, JP#3
0399	0000	Default	CODY HENSON	20-1309-CC1	01-DEC-2020	01.0399.0000.208821.	**$10.00**	COURT FEES REFUND, C/CLK
0399	0000	Default	CODY HENSON	20-1309-CC1	01-DEC-2020	01.0399.0000.208021.	**$30.00**	COURT FEES REFUND, C/CLK
0399	0000	Default	FREEDOM BAIL BONDS	SBG201903941	17-OCT-2020	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, KEVIN MICHAEL WISE
0399	0000	Default	FREEDOM BAIL BONDS	SBG202000805	17-OCT-2020	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, MATTHEW DAVIDSON
0399	0000	Default	FREEDOM BAIL BONDS	SBG202000808	17-OCT-2020	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, CRYSTAL MARIE AMES
0399	0000	Default	FREEDOM BAIL BONDS	SBG202002008	17-OCT-2020	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, CRYSTAL GARZA MONTOYA
0399	0000	Default	FREEDOM BAIL BONDS	SBG202002551	17-OCT-2020	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, JULIAN CHRISTOPHER MORALES
0399	0000	Default	LONE STAR BAIL SERVICES	SBF-2019-04942	21-NOV-2019	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, MATTHEW ALFRED LEOS
0399	0000	Default	LONE STAR BAIL SERVICES	SBF-2019-05006	21-NOV-2019	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, NOE MARTIN BALI
0399	0000	Default	LONE STAR BAIL SERVICES	SBF-2020-00027	24-JAN-2020	01.0399.0000.208560.	**$15.00**	REFUND OF SURETY BOND FEE, SIERRA DIANNE DAVIS

0399	0000	Default	RELIABLE BAIL BOND	SBG202002337	16-OCT-2020	01.0399.0000.208560.	**$30.00**	REFUND FOR SURETY BOND FEE, ZOE DICKERSON
0399	0000	Default	RELIABLE BAIL BOND	SBG202002360	05-OCT-2020	01.0399.0000.208560.	**$15.00**	REFUND FOR SURETY BOND FEE, SHONTASHA SHANNE HOBBS
Dept Total							**$294.10**	
0408	0698	DIST ATTY ASSETS FORFEIT	GONZALEZ OFFICE PRODUCTS	IN-10126166	30-NOV-2020	01.0408.0698.004350.	**$13.54**	PO 176284, 8TH ANNUAL ANGEL TREE INVITATION AND ENV, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEIT	GONZALEZ OFFICE PRODUCTS	IN-10126166	30-NOV-2020	01.0408.0698.004350.	**$219.00**	Invitations & Envelopes
0408	0698	DIST ATTY ASSETS FORFEIT	GONZALEZ OFFICE PRODUCTS	IN-10126249	30-NOV-2020	01.0408.0698.004350.	**$450.00**	Angel Die-Cut
Dept Total							**$682.54**	
0410	0413	SO-STATE AND LOCAL	VPIX	17433	01-JUL-2020	01.0410.0413.004500.	**$2,995.00**	ANNUAL SERVICE LEVEL AGREEMENT (SLA), UNLIMITED CRIME SCENES, SHF
Dept Total							**$2,995.00**	
0507	0507	WC RADIO COMMUNICATIOI	BARTLETT ELECTRIC CO OP INC	51824/86513	25-NOV-2020	01.0507.0507.004430.	**$337.38**	OCT 20-NOV 20/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATIOI	DEPT OF INFORMATION RESOURCES	21101008N	20-NOV-2020	01.0507.0507.004430.	**$669.74**	OCT 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATIOI	GNB INDUSTRIAL POWER	25006012	12-NOV-2020	01.0507.0507.004543.	**$353.00**	Absolyte 90G-15 cell, p/n M01090P15
0507	0507	WC RADIO COMMUNICATIOI	GNB INDUSTRIAL POWER	25006012	12-NOV-2020	01.0507.0507.004543.	**$110.70**	PO 176228, CELL PACK CHARGE, WC RADIO
0507	0507	WC RADIO COMMUNICATIOI	GNB INDUSTRIAL POWER	25006012	12-NOV-2020	01.0507.0507.004543.	**$20.00**	Cell Pack Charge
0507	0507	WC RADIO COMMUNICATIOI	JEP TELECOM LICENSING SERVICES	20201130-WILCO	21-NOV-2020	01.0507.0507.004100.	**$1,775.10**	FAA and FCC Admin Updates
0507	0507	WC RADIO COMMUNICATIOI	MOTOROLA SOLUTIONS INC	8230303178	02-DEC-2020	01.0507.0507.004500.	**$64,908.28**	FY 21 Tower Service Agreement
0507	0507	WC RADIO COMMUNICATIOI	TWR LIGHTING INC	0177115-IN	10-NOV-2020	01.0507.0507.004545.	**$187.85**	PO 176272, PRIME LIGHTING REPLACEMENT, WC RADIO
0507	0507	WC RADIO COMMUNICATIOI	TWR LIGHTING INC	0177115-IN	10-NOV-2020	01.0507.0507.004545.	**$16,500.00**	Prime Lighting Replacement per quote Q02102
Dept Total							**$84,862.05**	
0508	0508	WMSN CO CONSERVATION	NOSSAMAN LLP	513772	22-SEP-2020	01.0508.0508.004100.	**$5,000.00**	M#0001, ENVIRONMENTAL ADVICE, THROUGH SEP 16/2020, WCCF
0508	0508	WMSN CO CONSERVATION	NOSSAMAN LLP	515069	03-NOV-2020	01.0508.0508.004100.	**$5,000.00**	M#0001, ENVIRONMENTAL ADVICE, THROUGH NOV 3/2020, WCCF
0508	0508	WMSN CO CONSERVATION	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/1719	24-NOV-2020	01.0508.0508.004430.	**$41.33**	OCT 22-NOV 22/2020, WCCF
Dept Total							**$10,041.33**	
0545	0000	Default	CITY OF CEDAR PARK	12/07/2020	07-DEC-2020	01.0545.0000.207104.	**$90.00**	PAYMENT OF SVC FEES COLLECTED AT WILCO REGIONAL ANIMAL SHELTER, FY 2020, ANML SVC
0545	0000	Default	CITY OF HUTTO	12/07/2020	07-DEC-2020	01.0545.0000.207102.	**$2,010.00**	PAYMENT OF SVC FEES COLLECTED AT WILCO REGIONAL ANIMAL SHELTER, FY 2020, ANML SVC
0545	0000	Default	CITY OF LEANDER	12/07/2020	07-DEC-2020	01.0545.0000.207103.	**$330.00**	PAYMENT OF SVC FEES COLLECTED AT WILCO REGIONAL ANIMAL SHELTER, FY 2020, ANML SVC
0545	0000	Default	CITY OF ROUND ROCK	12/07/2020	07-DEC-2020	01.0545.0000.207105.	**$35.00**	PAYMENT OF SVC FEES COLLECTED AT WILCO REGIONAL ANIMAL SHELTER, FY 2020, ANML SVC

0545	0000	Default	CITY OF ROUND ROCK	12/07/2020	07-DEC-2020	01.0545.0000.207101.	**$1,055.00**	PAYMENT OF SVC FEES COLLECTED AT WILCO REGIONAL ANIMAL SHELTER, FY 2020, ANML SVC
Dept Total							**$3,520.00**	
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1964581	18-NOV-2020	01.0545.0545.003318.	**$191.64**	GARBAGE LINERS, 55 GAL, B56STL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1964581	18-NOV-2020	01.0545.0545.003318.	**$123.50**	BLEACH, 6BLCH1
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	237328255	18-NOV-2020	01.0545.0545.004968.	**$500.52**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	HOBART SERVICE	91488207	02-NOV-2020	01.0545.0545.004500.	**$997.98**	DISHWASHER SERVICE, MODEL AM15T, S/N 231202706, 12 MO BLANKET PO
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	463039	14-OCT-2020	01.0545.0545.003319.	**$275.00**	PEST CONTROL SERVICES, BLANKET ORDER 8 MONTH
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	498910	16-NOV-2020	01.0545.0545.003200.	**$6.63**	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH410926	06-NOV-2020	01.0545.0545.004621.	**$146.95**	COPIER RENTAL, BLANKET FOR SHARP COPIERS MXM3550, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT 146.95/MO AND OVERAGES AT .00700 CENTS EACH
Dept Total							**$2,242.22**	
0636	0636	WC HISTORICAL COMMISSI(	SHELBY K LITTLE	12/05/2020	05-DEC-2020	01.0636.0636.004100.	**$354.00**	BRICK ENGRAVING (12), HIST COMM
0636	0636	WC HISTORICAL COMMISSI(	WALTER WAYNE WARE	12/02/2020	02-DEC-2020	01.0636.0636.003670.	**$36.00**	CONCRETE & GRAVEL FOR TOMBSTONES, HIST COMM
Dept Total							**$390.00**	
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	22/1810-265	30-NOV-2020	01.0777.0211.009007.	**$190,635.28**	P#1810-265, NORTH MAYS, NOV 1-30/2020
0777	0211	COMMISSIONER PCT 1	CHAMPION INFRASTRUCTURE LLC	6/1907-333	30-NOV-2020	01.0777.0211.009007.	**$24,011.05**	P#1907-333, OCONNOR DRIVE SIGNALS, NOV 1-30/2020
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	287411	09-NOV-2020	01.0777.0211.009007.	**$23,640.00**	P#1903-099-05, WA#3, UTILITY COORDINATION, OCT 1-31/2020
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3866-6	30-NOV-2020	01.0777.0211.009007.	**$206,112.42**	P#3866, FOREST NORTH DRAINAGE IMPROVEMENTS, NOV 1-30/2020
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1800	31-OCT-2020	01.0777.0211.009007.	**$7,813.45**	WA#4, ROAD BOND, OCT 1-31/2020
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2020376	10-NOV-2020	01.0777.0211.009007.	**$532.00**	WA#1, OCONNOR DRIVE TRAFFIC SIGNALS, SEP 1-OCT 31/2020
Dept Total							**$452,744.20**	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	287411	09-NOV-2020	01.0777.0212.009007.	**$40,093.80**	P#1903-099-05, WA#3, UTILITY COORDINATION, OCT 1-31/2020
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-44	18-NOV-2020	01.0777.0212.009007.	**$838.43**	P#WLSM1700137.01, CORRIDOR F, WA#1, OCT 2020
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	18/1812-282	30-NOV-2020	01.0777.0212.009007.	**$386,714.54**	P#1812-282, SEWARD JUNCTION IMPROVEMENTS, NOV 1-30/2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1800	31-OCT-2020	01.0777.0212.009007.	**$0.00**	
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1800	31-OCT-2020	01.0777.0212.009007.	**$8,492.95**	WA#4, ROAD BOND, OCT 1-31/2020
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION	25/315	30-NOV-2020	01.0777.0212.009007.	**$193,039.47**	P#2.1801, RIVER RANCH PARK, NOV 1-30/2020

0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION	25/351	30-NOV-2020	01.0777.0212.009007.	**$20,093.69**	P#2.1801, RIVER RANCH ROAD, NOV 1-30/2020
Dept Total							**$649,272.88**	
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1938425	13-NOV-2020	01.0777.0213.009007.	**$12,499.75**	P#100054924, CORRIDOR C, WA#1, OCT 1-NOV 1/2020
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1938426	13-NOV-2020	01.0777.0213.009007.	**$20,879.75**	P#100065091, WA#2, CORRIDOR C, SH29 BYPASS, OCT 1-NOV 1/2020
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1938487	16-NOV-2020	01.0777.0213.009007.	**$66,214.19**	P#100070555, WA#1, CORRIDOR I (3405), OCT 2020
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	287411	09-NOV-2020	01.0777.0213.009007.	**$44,121.66**	P#1903-099-05, WA#3, UTILITY COORDINATION, OCT 1-31/2020
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-8	09-NOV-2020	01.0777.0213.009007.	**$21,820.88**	P#WLSM1700278.01, WA#1, MOKAN, OCT 2020
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	1901-285	30-NOV-2020	01.0777.0213.009007.	**$1,839.09**	P#1901-285, CR 176 @ FM 2243, NOV 1-30/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1800	31-OCT-2020	01.0777.0213.009007.	**$8,153.25**	WA#4, ROAD BOND, OCT 1-31/2020
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0101-04	20-NOV-2020	01.0777.0213.009007.	**$27,230.28**	P#WIL0101, WA#1, CR 314 SAFETY IMPROVEMENTS, OCT 1-30/2020
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0102-04	20-NOV-2020	01.0777.0213.009007.	**$12,855.98**	P#WIL0102, CR 332, REALIGNMENT, OCT 1-30/2020
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	20-0970	02-DEC-2020	01.0777.0213.009007.	**$347,590.00**	WMCO CR 111, PARCEL 5-WICKER
Dept Total							**$563,204.83**	
0777	0214	COMMISSIONER PCT 4	ACCURATE MOVING LLC	12092020	30-NOV-2020	01.0777.0214.009007.	**$7,175.00**	WMCO SE LOOP, MILLER RELOCATION CLAIM
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	287411	09-NOV-2020	01.0777.0214.009007.	**$23,906.85**	P#1903-099-05, WA#3, UTILITY COORDINATION, OCT 1-31/2020
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-8	09-NOV-2020	01.0777.0214.009007.	**$50,915.37**	P#WLSM1700278.01, WA#1, MOKAN, OCT 2020
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	526501/04/VIII	18-NOV-2020	01.0777.0214.009007.	**$33,016.00**	P#526501, WA#1, CR 137/CR 132 EXTENSION, OCT 1-30/2020
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	19/1809-261	25-NOV-2020	01.0777.0214.009007.	**$88,804.62**	P#1809-261, CR 110 MIDDLE, PHASE 2, OCT 26-NOV 25/2020
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	5/2138	29-NOV-2020	01.0777.0214.009007.	**$424,017.36**	P#2138, CR 101, OCT 26-NOV 29/2020
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	0070758	31-OCT-2020	01.0777.0214.009007.	**$517.30**	P#14.3903.03, WILCO EXPO CENTER, OCT 1-30/2020
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	0070759	31-OCT-2020	01.0777.0214.009007.	**$9,247.50**	P#14.3903.03, WILCO EXPO CENTER, SEP 26-OCT 30/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1800	31-OCT-2020	01.0777.0214.009007.	**$8,832.67**	WA#4, ROAD BOND, OCT 1-31/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1800	31-OCT-2020	01.0777.0214.009007.	**$0.00**	
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	201117889	09-NOV-2020	01.0777.0214.009007.	**$12,001.33**	P#1020058261A, WA#1, MOKAN, OCT 1-31/2020
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90102074	11-NOV-2020	01.0777.0214.009007.	**$1,344.50**	P#WO51401, SOUTHEAST CORRIDOR, SEP 1-30/2020
Dept Total							**$659,778.50**	
0777	0401	COMMISSIONERS COURT	BAER ENGINEERING & ENVIRONMENTAL CONSULTING INC	201037-1700	04-DEC-2020	01.0777.0401.009007.	**$2,513.50**	P#201037.01, PO 175999, JUSTICE CENTER ASBESTOS CONSULTING SERVICES, OCT 2020

0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	287411	09-NOV-2020	01.0777.0401.009007.	**$538.70**	P#1903-099-05, WA#3, UTILITY COORDINATION, OCT 1-31/2020
0777	0401	COMMISSIONERS COURT	EDGE ENGINEERING PLLC	2011020	13-NOV-2020	01.0777.0401.009007.	**$23,540.00**	P#0202700, WA#1, FLOOD PROTECTION SYSTEM PLAN, OCT 2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	279101-09	31-OCT-2020	01.0777.0401.009007.	**$215,931.20**	P#279101, INNER LOOP ANNEX RENOVATION, OCT 1-31/2020
0777	0401	COMMISSIONERS COURT	KGA ARCHITECTURE	18459.01-15	01-SEP-2020	01.0777.0401.009007.	**$14,591.19**	P#18459.01, WA#1, INNER LOOP ANNEX, JUL 29-AUG 25/2020
0777	0401	COMMISSIONERS COURT	KGA ARCHITECTURE	18459.01-16	01-OCT-2020	01.0777.0401.009007.	**$10,363.58**	P#18459.01, WA#1, INNER LOOP ANNEX, AUG 26-SEP 22/2020
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1800	31-OCT-2020	01.0777.0401.009007.	**$679.44**	WA#4, ROAD BOND, OCT 1-31/2020
Dept Total							**$268,157.61**	
0831	0231	ADMIN/MGMT	CALIPER CORP	18236	17-NOV-2020	01.0831.0231.003011.	**$4,500.00**	ANNUAL TRANSCAD LICENSE (2), DEC 31/2020-DEC 31/2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	157	01-DEC-2020	01.0831.0231.004100.	**$3,930.00**	LEGAL SVC, NOV 2020, CAMPO ADMIN
Dept Total							**$8,430.00**	
0831	0236	CAMPO PROJECTS	BGE INC	10-200072	31-OCT-2020	01.0831.0236.009005.	**$12,200.62**	P#7192, OCT 2020, YARRINGTON
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10044735	17-NOV-2020	01.0831.0236.009005.	**$26,980.48**	P#35257, OCT 2020, SAN MARCOS
Dept Total							**$39,181.10**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528032329035	18-NOV-2020	01.0882.0882.003523.	**$81.62**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528032329036	18-NOV-2020	01.0882.0882.003523.	**$39.72**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528032342994	18-NOV-2020	01.0882.0882.003523.	**-$13.64**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528032342995	18-NOV-2020	01.0882.0882.003523.	**-$8.70**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528032429063	19-NOV-2020	01.0882.0882.003523.	**$2.24**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528032438639	19-NOV-2020	01.0882.0882.003523.	**-$81.62**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528032438640	19-NOV-2020	01.0882.0882.003523.	**$54.08**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528032538717	20-NOV-2020	01.0882.0882.003523.	**$129.07**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528032943191	24-NOV-2020	01.0882.0882.003523.	**$401.64**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528033029261	25-NOV-2020	01.0882.0882.003523.	**$10.39**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528033543347	30-NOV-2020	01.0882.0882.003523.	**$79.44**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528033543350	30-NOV-2020	01.0882.0882.003523.	**$67.17**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528033629403	01-DEC-2020	01.0882.0882.003523.	**$37.80**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528033639182	01-DEC-2020	01.0882.0882.003523.	**$94.93**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7671172	04-NOV-2020	01.0882.0882.003522.	**-$234.00**	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7675376	06-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	7703695	19-NOV-2020	01.0882.0882.003525.	**$145.58**	Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7703713	19-NOV-2020	01.0882.0882.003303.	**$1,994.00**	bulk oil ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7703713	19-NOV-2020	01.0882.0882.003303.	**$138.36**	PO 176018, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7705243	20-NOV-2020	01.0882.0882.003525.	**$30.64**	Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7705444	20-NOV-2020	01.0882.0882.003525.	**$16.84**	Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7705545	20-NOV-2020	01.0882.0882.003523.	**$25.38**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7706443	20-NOV-2020	01.0882.0882.003303.	**$267.40**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7708634	23-NOV-2020	01.0882.0882.003522.	**$779.63**	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7714351	25-NOV-2020	01.0882.0882.003523.	**$6.44**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7722239	01-DEC-2020	01.0882.0882.003303.	**$232.90**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7722253	01-DEC-2020	01.0882.0882.003523.	**$189.50**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7724105	02-DEC-2020	01.0882.0882.003303.	**$2,182.35**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P52382	01-DEC-2020	01.0882.0882.003523.	**$67.23**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P52383	01-DEC-2020	01.0882.0882.003523.	**$344.23**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2327231	23-NOV-2020	01.0882.0882.003523.	**$35.28**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4065714561	28-OCT-2020	01.0882.0882.003318.	**$57.20**	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4065714620	28-OCT-2020	01.0882.0882.003311.	**$71.34**	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4066303371	04-NOV-2020	01.0882.0882.003318.	**$56.08**	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4066303436	04-NOV-2020	01.0882.0882.003311.	**$67.00**	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4067005106	11-NOV-2020	01.0882.0882.003318.	**$56.08**	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4067005236	11-NOV-2020	01.0882.0882.003311.	**$67.00**	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4067657052	18-NOV-2020	01.0882.0882.003318.	**$56.08**	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4067657076	18-NOV-2020	01.0882.0882.003311.	**$67.00**	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	CM02467	19-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	IN52903	20-NOV-2020	01.0882.0882.003523.	**$2,672.33**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3905024	23-NOV-2020	01.0882.0882.003523.	**$93.26**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FLEETPRIDE	42767696	02-JAN-2020	01.0882.0882.003523.	**$96.41**	PO 172528, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1050712	16-NOV-2020	01.0882.0882.004500.	**$35.00**	Maintenance blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60042312	19-NOV-2020	01.0882.0882.003523.	**$1,270.59**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60042437	20-NOV-2020	01.0882.0882.003523.	**$1,093.45**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	R550013407:01	02-DEC-2020	01.0882.0882.003524.	**$249.91**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550063600:01	23-NOV-2020	01.0882.0882.003523.	**$166.45**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1299228	19-NOV-2020	01.0882.0882.003523.	**$121.95**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1299350	23-NOV-2020	01.0882.0882.003523.	**$528.18**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1300500	23-NOV-2020	01.0882.0882.003523.	**$74.24**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1301187	24-NOV-2020	01.0882.0882.003523.	**$69.12**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1301374	25-NOV-2020	01.0882.0882.003523.	**$50.15**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1302694	30-NOV-2020	01.0882.0882.003523.	**$8.98**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1302749	30-NOV-2020	01.0882.0882.003523.	**$56.48**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1302851	30-NOV-2020	01.0882.0882.003523.	**$124.68**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1303218	01-DEC-2020	01.0882.0882.003523.	**$157.71**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1303492	01-DEC-2020	01.0882.0882.003523.	**$70.34**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1303518	01-DEC-2020	01.0882.0882.003523.	**$44.32**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1303853	02-DEC-2020	01.0882.0882.003523.	**$90.63**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1298410A	18-NOV-2020	01.0882.0882.003523.	**-$11.93**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1299350	30-NOV-2020	01.0882.0882.003523.	**-$311.60**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1603304	17-NOV-2020	01.0882.0882.003301.	**$3,200.59**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1604594	19-NOV-2020	01.0882.0882.003301.	**$11,752.33**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1604836	20-NOV-2020	01.0882.0882.003301.	**$12,482.97**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH410593	06-NOV-2020	01.0882.0882.004621.	**$94.44**	Copier lease blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11267827	23-NOV-2020	01.0882.0882.003523.	**$633.35**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11269248	24-NOV-2020	01.0882.0882.003523.	**$369.45**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11269250	24-NOV-2020	01.0882.0882.003523.	**$42.95**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11269253	24-NOV-2020	01.0882.0882.003523.	**$587.57**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11272282	30-NOV-2020	01.0882.0882.003523.	**$15.92**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11272327	30-NOV-2020	01.0882.0882.003523.	**$822.76**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11273934	01-DEC-2020	01.0882.0882.003523.	**$2.76**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11275082	02-DEC-2020	01.0882.0882.003523.	**$386.82**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11275090	02-DEC-2020	01.0882.0882.003523.	**$15.92**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11275124	02-DEC-2020	01.0882.0882.003523.	**$658.11**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	357991	14-NOV-2020	01.0882.0882.003524.	**$121.00**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	358412	20-NOV-2020	01.0882.0882.003525.	**$699.00**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	358853	25-NOV-2020	01.0882.0882.003525.	**$553.88**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	359176	01-DEC-2020	01.0882.0882.003525.	**$268.36**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	359177	01-DEC-2020	01.0882.0882.003525.	**$325.00**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	359431	02-DEC-2020	01.0882.0882.003525.	**$536.00**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$47,736.05**	
0885	0885	WSMN CO SELF FUNDING IN	HEALTH FAIRS PLUS LLC	13674	05-NOV-2020	01.0885.0885.004996.	**$4,300.00**	PO 175147, HEALTH FAIR, BNFTS
0885	0885	WSMN CO SELF FUNDING IN	SYMETRA LIFE INSURANCE CO	NOV 2020	03-DEC-2020	01.0885.0885.004058.	**$2,463.83**	GROUP LIFE, AD&D, PREMIUM, BENEFITS, NOV 2020, BNFTS
Dept Total							**$6,763.83**	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	568699	01-DEC-2020	01.0885.0886.004208.	**$6,666.67**	DEC 2020, CONSULTING, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	104408347	02-DEC-2020	01.0885.0886.004621.	**$333.85**	Ricoh Copier Lease

0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC122020	03-DEC-2020	01.0885.0886.004208.	**$5,604.48**	DEC 2020, BENEFIT ADMINISTRATION (1946), BNFTS
Dept Total							**$12,605.00**	
0999	0341	MOBILE OUTREACH DEPAR	HARRIS LOGIC INC	MOT-202010	31-OCT-2020	01.0999.0341.009007.	**$30.00**	Monthly Service Fee for Assessment Software used by TTOR program, October 2020 - December 2020
Dept Total							**$30.00**	
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;AR	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;CC	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;CL	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;CR	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;DK	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;DM	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;EV	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;JC	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;JP	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;KE	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;KF	28-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;MA	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;MJG	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;SMMR	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;SS	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;STS	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;TM	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;TW	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/18/2020;VL	18-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/19/2020;RS	19-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/19/2020;TH	19-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/22/2020;CC	22-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/22/2020;CN	22-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES

0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/22/2020;MD	22-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/23/2020;CR	23-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/23/2020;NM	23-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/24/2020;MD	24-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	05/26/2020;BJ	26-MAY-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	06/12/2020;MF	12-JUN-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	06/16/2020;CC	16-JUN-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	06/17/2020;CC	17-JUN-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	06/23/2020;MJ	23-JUN-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	06/25/2020;TM	25-JUN-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	06/26/2020;TM	26-JUN-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	06/30/2020;AB	30-JUN-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	06/30/2020;SS	30-JUN-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/03/2020;AB	03-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/05/2020;AB	05-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/05/2020;KK	05-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/05/2020;MF	05-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/05/2020;PH	05-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/06/2020;STS	06-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/10/2020;FB	10-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/10/2020;JH	10-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/13/2020;PLL	13-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/13/2020;RS	13-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/13/2020;TK	13-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/14/2020;TH	14-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/16/2020;MV	16-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/18/2020;DSS	18-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES

0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/20/2020;NM	20-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/21/2020;AS	21-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	08/09/2020;TH	09-AUG-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	09/01/2020;TW	01-SEP-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	09/06/2020;BP	06-SEP-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	09/22/2020;PJ	22-SEP-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	09/27/2020;NT	27-SEP-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	10/02/2020;JH	02-OCT-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	10/06/2020;AB	06-OCT-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	10/22/2020;CL	22-OCT-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/05/2020;TM	05-NOV-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/09/2020;BC	09-NOV-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/09/2020;JC	09-NOV-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/16/2020;BP	16-NOV-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/19/2020;AK	19-NOV-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/20/2020;CR	20-NOV-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3001337	10-NOV-2020	01.0999.0401.009007.	**$1,125.86**	OCT 29-NOV 5/2020, TEMP SVCS, HAVA CARES/CTCL, ELEC
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3001337	10-NOV-2020	01.0999.0401.009005.	**$53,806.27**	OCT 29-NOV 5/2020, TEMP SVCS, HAVA CARES/CTCL, ELEC
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3001338	18-NOV-2020	01.0999.0401.009005.	**$1,576.39**	TEMP HOURS/WAGES, HAVA CARES/ELEC/CTCL
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3001338	18-NOV-2020	01.0999.0401.009007.	**$500.06**	A#68043, TEMP HOURS/WAGES, HAVA CARES/ELEC/CTCL
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3001481	20-NOV-2020	01.0999.0401.009005.	**$27.62**	TEMP HOURS/WAGES, ELEC/CTCL
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3001482	24-NOV-2020	01.0999.0401.009007.	**$75.25**	TEMP HOURS/WAGES, HAVA CARES/ELEC/CTCL
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3001482	24-NOV-2020	01.0999.0401.009005.	**$742.96**	TEMP HOURS/WAGES, HAVA CARES/ELEC/CTCL
0999	0401	COMMISSIONERS COURT	HELPING HANDS OF GEORGETOWN INC	12/03/2020	03-DEC-2020	01.0999.0401.009007.	**$37,414.53**	HELPING HAND, CARES REIMB
0999	0401	COMMISSIONERS COURT	J R HANCOCK	21-002	01-DEC-2020	01.0999.0401.009005.	**$4,750.00**	NOV 2020, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, FULL ASSESSMENT, VET COURT STAFFING/CONSULTATION

0999	0401	COMMISSIONERS COURT	JP LAW FIRM	21-002	07-DEC-2020	01.0999.0401.009005.	**$4,750.00**	NOV 2020, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, FULL ASSESSMENT, VET COURT STAFFING/CONSULTATION
0999	0401	COMMISSIONERS COURT	NOBLE SOFTWARE GROUP LLC	1426	15-OCT-2020	01.0999.0401.009005.	**$3,193.00**	ANNUAL HOSTING OF NOBLE ASSESSMENT PLATFORM, TRANSFORMATION JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	REVEAL RESOURCE CENTER	12/10/2020	10-DEC-2020	01.0999.0401.009007.	**$10,515.84**	REVEAL FOOD BANK, CARES
0999	0401	COMMISSIONERS COURT	ROUND ROCK AREA SERVING CENTER	11/22/2020	22-NOV-2020	01.0999.0401.009007.	**$9,227.46**	AUG 2020, TEMP SERVICES, CARES RENT/UTILITY GRANT
0999	0401	COMMISSIONERS COURT	ROUND ROCK AREA SERVING CENTER	11/22/2020A	22-NOV-2020	01.0999.0401.009007.	**$13,294.72**	SEP 2020, TEMP SERVICES, CARES RENT/UTILITY GRANT
0999	0401	COMMISSIONERS COURT	ROUND ROCK AREA SERVING CENTER	11/22/2020B	22-NOV-2020	01.0999.0401.009007.	**$9,956.09**	OCT 2020, TEMP SERVICES, CARES RENT/UTILITY GRANT
0999	0401	COMMISSIONERS COURT	ROUND ROCK AREA SERVING CENTER	11/22/2020C	22-NOV-2020	01.0999.0401.009007.	**$12,044.11**	NOV 2020, TEMP SERVICES, CARES RENT/UTILITY GRANT
0999	0401	COMMISSIONERS COURT	SALVATION ARMY	AAC-006A	30-NOV-2020	01.0999.0401.009007.	**$10,409.00**	NOV 4-18/2020, TEMP SERVICES, CARES GRANT
0999	0401	COMMISSIONERS COURT	SHEPHERDS HEART FOOD PANTRY AND COMMUNITY MINISTRIES	12/10/2020	10-DEC-2020	01.0999.0401.009007.	**$21,817.00**	SHEPHERD HEART, CARES REIMB
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_77	01-DEC-2020	01.0999.0401.009005.	**$5,262.50**	NOV 2020, WILCO DIRECT CLIENT SERVICES, FULL ASSESSMENT, VET COURT STAFFING/CONSULTATION, TEXAS VETERANS COMM GRANT
Dept Total							**$207,088.66**	
0999	0514	GRANTS - PARKS DEPARTM	MUSEWORK LLC	2020-58	04-DEC-2020	01.0999.0514.009007.	**$11,434.50**	P#1707-176, NOV 2020, RIVER RANCH INTERPRETIVE
Dept Total							**$11,434.50**	
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13744430	24-NOV-2020	01.0999.0545.009007.	**$650.00**	FERAL CAT MICROCHIPS, TNRCHIP-USA
Dept Total							**$650.00**	
0999	0561	GRANTS-COUNTY SHERIFF	PUBLIC AGENCY TRAINING COUNCIL	251597	30-OCT-2020	01.0999.0561.009007.	**$8,500.00**	NOV 2020, SEMINAR FEES, COLD CASE GRANT
Dept Total							**$8,500.00**	
0999	0573	GRANTS - JUVENILE SERVIC	GLOBAL EQUINE SERVICES FOR PROFESSIONALS	1061	04-DEC-2020	01.0999.0573.009005.	**$7,190.00**	NOV 2020, PROF SVC, TRAUMA FOCUSED EQUINE
Dept Total							**$7,190.00**	
Grand Total							**$4,554,698.40**	