Fund Requirements Report
Through Disbursement Date: 22-DEC-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ELISABETH HENNING	12/17/2020;HENNING	17-DEC-2020	01.0100.0000.362000.	**$613.00**	DECEMBER 2020, RENT REFUND
0100	0000	Default	ISPC	2020-103382	07-DEC-2020	01.0100.0000.341400.	**$25.00**	OVERPAYMENT REFUND, CK 80748, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	DEC 20;29963	05-DEC-2020	01.0100.0000.201000.	**$4.20**	JPM, TO BE REIMB, DEC 20;29963
0100	0000	Default	NAVY FEDERAL TITLE SERVICES LLC	2020-105216	10-DEC-2020	01.0100.0000.341400.	**$16.00**	OVERPAYMENT REFUND, CK 17982, C/CLK
0100	0000	Default	PULTE MORTGAGE LLC	2020-103828	07-DEC-2020	01.0100.0000.341400.	**$46.00**	OVERPAYMENT REFUND, CK 0000465263, C/CLK
0100	0000	Default	RELTO INC	2020-104704	09-DEC-2020	01.0100.0000.341400.	**$28.00**	OVERPAYMENT REFUND, CK 8217, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-09289	07-DEC-2020	01.0100.0000.209600.	**$48.45**	FINES COLLECTED, JP#3
Dept Total							**$780.65**	
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	12/11/20	11-DEC-2020	01.0100.0214.004231.	**$395.60**	NOV 2-30/2020, EXP REIMB, PCT#4
Dept Total							**$395.60**	
0100	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP59285463	07-DEC-2020	01.0100.0341.003301.	**$45.12**	Blanket PO for Fuel - MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;29963	05-DEC-2020	01.0100.0341.004908.	**$291.99**	CLIENT HH, UTILS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;29963	05-DEC-2020	01.0100.0341.004908.	**$194.70**	CLIENT HH, CAR INS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;30699	07-DEC-2020	01.0100.0341.004232.	**$250.00**	LCDC PRACTICE EXAM, R ZAHLER, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;30699	07-DEC-2020	01.0100.0341.004541.	**$7.00**	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;97994	07-DEC-2020	01.0100.0341.004541.	**$10.00**	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;97994	07-DEC-2020	01.0100.0341.004908.	**$30.87**	CLIENT, PJ, GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;97994	07-DEC-2020	01.0100.0341.004908.	**$6.04**	CLIENT, DH, MEAL, MOT
Dept Total							**$835.72**	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;69442	05-DEC-2020	01.0100.0401.004232.	**$25.00**	DEC 3/2020, VIRTUAL CONF, C ODOM, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;69442	05-DEC-2020	01.0100.0401.004232.	**$160.00**	NOV 20/2020, UNMANNED AIRCRAFT TEST, L GAMMON, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;69442	05-DEC-2020	01.0100.0401.004999.	**$5.00**	DRONE REG, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;69442	05-DEC-2020	01.0100.0401.003901.	**$25.00**	NOV 2020-2021, SUBSCRIPTION RENEWAL, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;69442	05-DEC-2020	01.0100.0401.004100.	**$14.28**	M#086486-00002, OCT 30/2020, POSTAGE, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;69442	05-DEC-2020	01.0100.0401.004311.	**$100.00**	FACEBOOK ADVERTISING, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH418213	07-DEC-2020	01.0100.0401.004621.	**$136.53**	Renewal: Sharp MXM565N $136.53 per month from 10.1.20 to 9.30.21

0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH418214	07-DEC-2020	01.0100.0401.004621.	**$119.39**	Renewal FY2021; SharpMX-M365N, $119.39 per month from Oct. 1, 2020 to Sept. 30, 2021
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	843428753	01-DEC-2020	01.0100.0401.004210.	**$92.05**	NOV 2020, WEST INFO CHRGS, COMM CRT
Dept Total							**$677.25**	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	335192	30-NOV-2020	01.0100.0402.004705.	**$304.85**	NOV 2020, BACKGROUND CHECKS, HR
Dept Total							**$304.85**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 20;96006	07-DEC-2020	01.0100.0403.004999.	**$39.05**	IDENTOGO, FINGERPRINTS, M LAMB, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 20;96006	07-DEC-2020	01.0100.0403.003900.	**$200.00**	2022 IGO MEMB DUES, N RISTER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 20;96006	07-DEC-2020	01.0100.0403.004999.	**$39.05**	IDENTOGO, FINGERPRINTS, D LARUE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 20;96006	07-DEC-2020	01.0100.0403.004350.	**$2,438.10**	MARRIAGE LICENSE ENVELOPES (7500), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 20;96006	07-DEC-2020	01.0100.0403.004999.	**$39.05**	IDENTOGO, FINGERPRINTS, C TIDWELL, C/CLK
0100	0403	COUNTY CLERK	Pruitt, Rebecca L	12/14/2020	14-DEC-2020	01.0100.0403.004231.	**$71.19**	OCT 19-DEC 11/2020, EXP REIMB, C/CLK
Dept Total							**$2,826.44**	
0100	0409	NON-DEPARTMENTAL	CG ENVIRONMENTAL	235322BB	15-DEC-2020	01.0100.0409.004999.	**$3,986.32**	WASTE RECOVERY OF DIESEL IMPACTING SOIL
0100	0409	NON-DEPARTMENTAL	ERS TEXAS SOCIAL SECURITY PROGRAM	2021	07-DEC-2020	01.0100.0409.003900.	**$35.00**	ANNUAL ADMIN FEE (YR 2021), THE TEXAS SOCIAL SECURITY PROGRAM
0100	0409	NON-DEPARTMENTAL	SIEBMAN FORREST BURG & SMITH LLP	01581	30-NOV-2020	01.0100.0409.004100.	**$4,899.00**	SERVICES RENDERED OCT 1-31/2020
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	251985	30-NOV-2020	01.0100.0409.004965.	**$3,200.00**	NOV 2020, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-80	01-DEC-2020	01.0100.0409.004711.	**$452,071.75**	FY 2021, 1ST QTR PROPERTY TAX, WILCO FM/RD
Dept Total							**$464,192.07**	
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013735	24-NOV-2020	01.0100.0425.004141.	**$225.00**	C#20-03440-1, 20-03361-2, INTERP SVCS, NOV 24/2020, CC#3
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013737	01-DEC-2020	01.0100.0425.004141.	**$225.00**	C#20-03361-2, 20-03522-1, INTERP SVCS, NOV 30/2020, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-03902-2	12-NOV-2020	01.0100.0425.004134.	**$350.00**	C#19-05879-2, BRITTANY NICOLE KEMP, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-00496-2	08-DEC-2020	01.0100.0425.004134.	**$350.00**	C#20-00497-2, CLIFFARD CRUZ MONTEMAYOR, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-04659-3	04-DEC-2020	01.0100.0425.004134.	**$300.00**	ERIC SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-05229-3	23-NOV-2020	01.0100.0425.004134.	**$400.00**	C#19-05230-3, 19-05231-3, GARRETT CHIEVER, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-05331-3	04-DEC-2020	01.0100.0425.004134.	**$300.00**	BRANDON WARD, CC#3
0100	0425	COUNTY COURTS AT LAW	DOUGLAS RANNEY	19-01308-3	04-DEC-2020	01.0100.0425.004134.	**$300.00**	DANIEL RICHARDSON, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-05979-1	30-NOV-2020	01.0100.0425.004134.	**$300.00**	ARISSA MITCHELL, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-03655-3	04-DEC-2020	01.0100.0425.004134.	**$300.00**	JOSHUA BREAUX, CC#3

0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	NOV 2020/DWI/DRUG;MIS	08-DEC-2020	01.0100.0425.004134.	**$1,500.00**	NOVEMBER DWI DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	OCT 2020/DWI/DRUG;MIS	08-DEC-2020	01.0100.0425.004134.	**$1,500.00**	OCTOBER DWI DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	19-02547-3	01-DEC-2020	01.0100.0425.004134.	**$300.00**	TIMOTHY PUTNAM, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-03415-1	30-NOV-2020	01.0100.0425.004134.	**$300.00**	CARLOS LOPEZ-ESTRADA, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-04537-1	30-NOV-2020	01.0100.0425.004134.	**$450.00**	C#19-04539-1, 20-03318-1, 20-03328-1, JOHN LEE GARZA, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	20-02254-1	30-NOV-2020	01.0100.0425.004134.	**$300.00**	RODERICK KUTCH, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	20-02439-1	30-NOV-2020	01.0100.0425.004134.	**$300.00**	JAMIL MARCEL WATFORD, JUL 6-31/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-05997-3	30-NOV-2020	01.0100.0425.004134.	**$300.00**	DESIREE MARIE HOOVER, CC#3
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	20-02714-3	24-NOV-2020	01.0100.0425.004134.	**$100.00**	ZERELLI BURKS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-0243M	07-DEC-2020	01.0100.0425.004136.	**$3,000.00**	C#20-0252M, RS, CS, JH, AL, JW, MC, JN, SF, JG, HK, CC#4
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-03289-3	07-DEC-2020	01.0100.0425.004134.	**$75.00**	JAMIE COREY DAVIS, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-03406-3	30-NOV-2020	01.0100.0425.004134.	**$125.00**	C#20-03408-3, BRANDON WEAVER, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLIE ANDREWS BOOKER	20-02641-3	04-DEC-2020	01.0100.0425.004134.	**$150.00**	C#20-02937-3, ADRIAN DOMINGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-03399-2	08-DEC-2020	01.0100.0425.004134.	**$300.00**	MAYA SAEIDI-TANHA, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E20-027-2	08-DEC-2020	01.0100.0425.004134.	**$400.00**	MAURICIO JUAREZ, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-02356-3	30-NOV-2020	01.0100.0425.004134.	**$300.00**	TUAN TRAN, CC#3
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE ATTORNEY AT LAW PLLC	18-05005-2	08-DEC-2020	01.0100.0425.004134.	**$350.00**	C#19-00295-2, CHRISTOPHER WARREN, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-01504-2	08-DEC-2020	01.0100.0425.004134.	**$300.00**	RONALD IRONS, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-02856-1	30-NOV-2020	01.0100.0425.004134.	**$75.00**	JACOB ANTHONY PALACIOS, SEP 3-NOV 19/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-04882-1	30-NOV-2020	01.0100.0425.004134.	**$300.00**	BEATRICE BERRY, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-03124-2	08-DEC-2020	01.0100.0425.004134.	**$300.00**	JERRY NEAL, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-04142-1	30-NOV-2020	01.0100.0425.004134.	**$450.00**	C#19-05754-1, TULITA M WAIZER, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-04415-3	23-NOV-2020	01.0100.0425.004134.	**$385.00**	JOHN KEAHEY, JUL 8-SEP 8/2020, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-0223M	30-NOV-2020	01.0100.0425.004136.	**$3,000.00**	C#20-0224M - 20-0232M, JJ, JN, CM, AM, SC, JM, SW, RF, QL, CS, CC#4
Dept Total							**$17,610.00**	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH416697	07-DEC-2020	01.0100.0426.004621.	**$143.91**	Renewal Sharp MSM565N Mono 56 CPN/PPM $143.91/month DIR-TSO-3155
Dept Total							**$143.91**	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	DEC 20;69541	05-DEC-2020	01.0100.0427.004350.	**$79.98**	CUSTOM ENVELOPES, CC#2

0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH417887	07-DEC-2020	01.0100.0427.004621.	**$82.89**	Renewal: Sharp MX-M356N; $82.89 per mo. from Oct 1, 2020 thru Sep 30, 2021. Includes 3,000 copies per mo; Overages @ 0.0090 ea.
Dept Total							**$162.87**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	DEC 20;91066	05-DEC-2020	01.0100.0428.003100.	**$165.25**	LEGAL PADS, TONER, CC#3
Dept Total							**$165.25**	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	6592	04-DEC-2020	01.0100.0435.004121.	**$506.25**	C#19-2627-K26, INVESTIGATION SVCS, EX PARTE MOTION, 26TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0000659	04-DEC-2020	01.0100.0435.004100.	**$770.00**	C#14-0804-F425, REVIEW, NOV 23/2020, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0053-CPS395A	23-AUG-2020	01.0100.0435.004131.	**$700.00**	BGM, APR 1-MAY 15/2020, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0161-K26	03-DEC-2020	01.0100.0435.004132.	**$600.00**	CLIFFARD CRUZ MONTEMAYOR, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0162-K26	03-DEC-2020	01.0100.0435.004132.	**$250.00**	CLIFFARD CRUZ MONTEMAYOR, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	15-1843-K26	10-DEC-2020	01.0100.0435.004132.	**$600.00**	PATRICIA HENNA, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0016-J277	10-DEC-2020	01.0100.0435.004133.	**$750.00**	DG, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-1525-K26	10-DEC-2020	01.0100.0435.004132.	**$600.00**	CARLOS GOMEZ, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	19-2503-K368	04-DEC-2020	01.0100.0435.004132.	**$600.00**	RICKY CASTILLEJA, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	20-0102-K368	04-DEC-2020	01.0100.0435.004132.	**$600.00**	RICKY CASTILLEJA, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	20-0496-K277	07-DEC-2020	01.0100.0435.004132.	**$1,200.00**	C#20-0564-K277, RYAN BACHICHA, 277TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	508	05-NOV-2020	01.0100.0435.004125.	**$75.00**	C#20-0911-K26, COPY OF VOLUME, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	20-1039-K26	04-DEC-2020	01.0100.0435.004132.	**$600.00**	ROMI MCELVEEN, 26TH
0100	0435	DISTRICT COURTS	DIANA P TRIANA	110320	03-NOV-2020	01.0100.0435.004141.	**$200.00**	C#19-1943-K26, INTERP SVC, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	19-0394-K26	04-DEC-2020	01.0100.0435.004132.	**$1,750.00**	C#19-2414-K26, 19-2415-K26, DANIEL RICHARDSON, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	19-2610-K368	03-DEC-2020	01.0100.0435.004132.	**$600.00**	HEATHER CLARK, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	20-0187-K277	07-DEC-2020	01.0100.0435.004132.	**$600.00**	LANDON SENCLAIR, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	20-0285-K368	03-DEC-2020	01.0100.0435.004132.	**$600.00**	ALBERT NAVARRO, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	20-1423-K277	07-DEC-2020	01.0100.0435.004132.	**$600.00**	APRIL TANGUMA, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	20-1426-K277	07-DEC-2020	01.0100.0435.004132.	**$600.00**	LANDON SENCLAIR, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	15-2817-K277	07-DEC-2020	01.0100.0435.004132.	**$600.00**	SHAWN BOTT, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	19-1646-K277	07-DEC-2020	01.0100.0435.004132.	**$600.00**	TERRENCE ERIC CRAVEN, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	20-1501-K26	03-DEC-2020	01.0100.0435.004132.	**$600.00**	COLTON DAVID TINDELL, 26TH

0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	NOV 2020/DWI/DRUG;FEL	03-DEC-2020	01.0100.0435.004132.	**$1,500.00**	NOVEMBER 2020 DWI DRUG COURT, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	OCT 2020/DWI/DRUG;FEL	03-DEC-2020	01.0100.0435.004132.	**$1,500.00**	OCTOBER 2020 DWI DRUG COURT, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-0753-K26	09-DEC-2020	01.0100.0435.004132.	**$600.00**	TONY SANTOS, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0146-J277	08-DEC-2020	01.0100.0435.004133.	**$750.00**	MD-P, JAN 23-DEC 3/2020, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-1060-K368	10-DEC-2020	01.0100.0435.004132.	**$600.00**	MICHAEL MOREIRA, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-2136-K368	10-DEC-2020	01.0100.0435.004132.	**$600.00**	MICHAEL MOREIRA, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-2138-K368	10-DEC-2020	01.0100.0435.004132.	**$250.00**	MICHAEL MOREIRA, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-2139-K368	10-DEC-2020	01.0100.0435.004132.	**$250.00**	MICHAEL MOREIRA, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-2142-K368	10-DEC-2020	01.0100.0435.004132.	**$600.00**	MICHAEL MOREIRA, JUN 18-NOV 19/2020, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	20-1550-K368	10-DEC-2020	01.0100.0435.004132.	**$600.00**	ROLANDO LOPEZ JR, OCT 12-NOV 9/2020, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	JUVENILE DUTY;CB	07-DEC-2020	01.0100.0435.004133.	**$500.00**	CB, SEP 17-OCT 28/2020, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	19-1540-K368	03-DEC-2020	01.0100.0435.004132.	**$600.00**	LEE ANTHONY STANDBERRY, 368TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	20-1553-K26	09-DEC-2020	01.0100.0435.004132.	**$600.00**	JAMIE COREY DAVIS, 26TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	20-0823-K277	09-DEC-2020	01.0100.0435.004132.	**$1,150.00**	JOSEPH RUSSELL, 277TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	20-1544-K26	09-DEC-2020	01.0100.0435.004132.	**$750.00**	DANIEL CHAVEZ, 26TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0045-J277A	07-DEC-2020	01.0100.0435.004133.	**$750.00**	MLE, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0147-J277	07-DEC-2020	01.0100.0435.004133.	**$750.00**	FD-P, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	CHAMBER FILE;HWW	07-DEC-2020	01.0100.0435.004133.	**$750.00**	HWW, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1167-K26	28-SEP-2020	01.0100.0435.004120.	**$1,680.00**	C#20-1167-K26, PSYCH EVAL, SEP 16/2020, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	19-1517-K368	10-DEC-2020	01.0100.0435.004132.	**$750.00**	TODD CRAIG, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	19-1627-K368	10-DEC-2020	01.0100.0435.004132.	**$750.00**	JESUS ESQUIVEL, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	13-1876-K26	10-DEC-2020	01.0100.0435.004132.	**$600.00**	BRUCE COVEN, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	18-1984-K26	03-DEC-2020	01.0100.0435.004132.	**$1,600.00**	C#19-0752-K26, 19-0753-K26, CHRISTOPHER WARREN, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-1295-K368	10-DEC-2020	01.0100.0435.004132.	**$750.00**	COREY MARIE SMITH, 368TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	20-1055-K277	07-DEC-2020	01.0100.0435.004132.	**$750.00**	ALFREDO PALOMO, 277TH
0100	0435	DISTRICT COURTS	SHOAL CREEK COUNSELING PLLC	19-2609-K26	01-OCT-2020	01.0100.0435.004120.	**$1,500.00**	C#19-2609-K26, PSYCH SVCS, 26TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-0925-K368	03-DEC-2020	01.0100.0435.004132.	**$750.00**	COLTON RAY CURTSINGER, 368TH

0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	20-0093-J277	08-DEC-2020	01.0100.0435.004133.	**$750.00**	MMP, 277TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	CHAMBER FILE;DD-D	08-DEC-2020	01.0100.0435.004133.	**$200.00**	DD-D, 277TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	CHAMBER FILE;LNT	08-DEC-2020	01.0100.0435.004133.	**$750.00**	LNT, 277TH
0100	0435	DISTRICT COURTS	WALKER GATES VELA	100895	13-NOV-2020	01.0100.0435.004121.	**$500.00**	C#19-0625-K26, EX PARTE EXPERT, 26TH
Dept Total							**$39,031.25**	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 20;47633	05-DEC-2020	01.0100.0436.003901.	**$79.50**	2 YEAR WILLIAMSON CTY SUN SUB, 26TH
Dept Total							**$79.50**	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 20;28493	05-DEC-2020	01.0100.0437.003100.	**$20.98**	POST-IT NOTES, PENS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 20;28493	05-DEC-2020	01.0100.0437.003100.	**$11.99**	LEGAL PADS, 277TH
Dept Total							**$32.97**	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP59285461	07-DEC-2020	01.0100.0440.003301.	**$55.19**	Blanket PO for Fuel for October 2020 thru September 2021
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 20;69420	07-DEC-2020	01.0100.0440.004210.	**$107.92**	NOV 2020, SUDDENLINK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 20;95588	07-DEC-2020	01.0100.0440.003900.	**$40.00**	2021 CAPA PARALEGAL DUES, K JOHNSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 20;95588	07-DEC-2020	01.0100.0440.003010.	**$261.87**	PORTABLE HARD DRIVE, LAPTOP BATTERY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 20;95588	07-DEC-2020	01.0100.0440.004212.	**$10.20**	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 20;95588	07-DEC-2020	01.0100.0440.003900.	**$1,187.00**	NDAA ANNUAL DUES, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 20;95588	07-DEC-2020	01.0100.0440.004232.	**$375.00**	ONLINE COURSE, M DAVIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 20;95588	07-DEC-2020	01.0100.0440.003100.	**$63.41**	SHIPPING TAGS, CORRECTION TAPE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 20;95588	07-DEC-2020	01.0100.0440.003100.	**$38.69**	SHIPPING TAGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 20;95588	07-DEC-2020	01.0100.0440.003601.	**$39.95**	WALL CLOCK FOR T MCDONALD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 20;95588	07-DEC-2020	01.0100.0440.003100.	**$118.28**	SHREDDER BAGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 20;95588	07-DEC-2020	01.0100.0440.003100.	**$30.90**	WRITING PADS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	DEC 20;95588	07-DEC-2020	01.0100.0440.003100.	**-$32.73**	SHIPPING TAGS REFUND, D/ATTY
0100	0440	DISTRICT ATTORNEY	MEANETTE J SALGADO, CSR, RPR	40-C-2020	04-DEC-2020	01.0100.0440.004125.	**$237.00**	SEP 18/2020, REPORTER'S RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH416698	07-DEC-2020	01.0100.0440.004621.	**$27.30**	PO 176230, DEC 2020, COLOR USAGE, OCT 31-NOV 30/2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH416698	07-DEC-2020	01.0100.0440.004621.	**$177.88**	SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2020 THRU SEPT 30, 2021 @$177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @$0.0083 EA AND 1,000 CLR COPIES, OVERAGES @ $0.0520 EA

0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	843406539	01-DEC-2020	01.0100.0440.004210.	**$504.58**	NOV 2020, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	843466550	01-DEC-2020	01.0100.0440.004210.	**$440.48**	NOV 2020, WEST INFO CHRGS, D/ATTY
Dept Total							**$3,682.92**	
0100	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312517031	27-NOV-2020	01.0100.0450.004216.	**$1,076.40**	Pitney Bowes Send Pro P1500 Series Bundle Postage Machine w/10lb weighing unit & WOW feature. 60 month @358.80 monthly/Billed Quarterly. T-Pass Co-op 496-15
Dept Total							**$1,076.40**	
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH407849	07-OCT-2020	01.0100.0451.004621.	**$112.49**	Sharp Copier MXM465N ORION IT 46 CPM MF 11@$112.49 DIR-TSO-3155
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH417889	07-DEC-2020	01.0100.0451.004621.	**$112.49**	Sharp Copier MXM465N ORION IT 46 CPM MF 11@$112.49 DIR-TSO-3155
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH417890	07-DEC-2020	01.0100.0451.004621.	**$86.38**	Sharp Copier MXM365N ORION IT 36 CPM MF 11@$86.38 DIR-TSO-3155
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	WILCOJP1-11/27/20	27-NOV-2020	01.0100.0451.004192.	**$1,640.00**	NOV 22-26/2020, TRANSP (8), BODY BAG, STORAGE, JP#1
Dept Total							**$1,951.36**	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/02/2020;ML	02-NOV-2020	01.0100.0452.004192.	**$225.00**	MICHAEL LUCKIE, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/01/2020;CLS	01-DEC-2020	01.0100.0452.004192.	**$275.00**	CHARLES LUKE SHERBURNE, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/02/2020;JN	02-DEC-2020	01.0100.0452.004192.	**$275.00**	JAMES NEEDHAM, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	12/08/2020;JP2	08-DEC-2020	01.0100.0452.004190.	**$11,600.00**	DEC 3-5/2020, AUTOPSIES (4), JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1019134-20201130	30-NOV-2020	01.0100.0452.004210.	**$50.00**	NOV 2020, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH415709	07-DEC-2020	01.0100.0452.004621.	**$162.58**	Sharp MX-5071; MX_DE26N, MX-FN27N $162.58 per mo. From 11/1/20 thru 9/30/21 Service for 10,000 copies per month, 60 Month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH415710	07-DEC-2020	01.0100.0452.004621.	**$162.58**	Sharp MX-5071; MX_DE26N, MX-FN27N $162.58 per mo. From 11/1/20 thru 9/30/21 Service for 10,000 copies per month, 60 Month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH417904	07-DEC-2020	01.0100.0452.004621.	**$49.39**	Sharp MX-M5071, MX-DE26N, MX-FN27N $49.39 per month from 10/01/20 thru 9/30/21 , FY20-21 total of $592.68
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH417912	07-DEC-2020	01.0100.0452.004621.	**$113.58**	Sharp MX-M5071, MX-DE26N, MX-FN27N $113.58 per mo. from 11/1/20 thru 09/30/21 service for 3,000 copies per month 60 Month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH417913	07-DEC-2020	01.0100.0452.004621.	**$113.58**	Sharp MX-M5071, MX-DE26N, MX-FN27N $113.58 per mo. from 11/1/20 thru 09/30/21 service for 3,000 copies per month 60 Month DIR-CPO-4433 Lease
Dept Total							**$13,026.71**	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4921165	30-NOV-2020	01.0100.0453.004141.	**$431.81**	NOV 2020, OVER THE PHONE INTERP, JP#3

0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312463434	25-NOV-2020	01.0100.0453.004216.	**$1,145.97**	Connect+2000 Weigh On Way Digital Mail System Includes 101 Scale, Differential Weighing, Touch Screen Control Panel, USPS Rate Updates, Postage Downloads, Software Updates & Maint @ 381.99 per month from 10-01-2020 - 09-30-2021
Dept Total							**$1,577.78**	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	04/10/2020;LH	10-APR-2020	01.0100.0454.004192.	**$350.00**	LYLE HUNTER, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	07/24/2020;WH	24-JUL-2020	01.0100.0454.004192.	**$350.00**	WILLIAM HUEY, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	07/27/2020;SM	27-JUL-2020	01.0100.0454.004192.	**$350.00**	SANDRA MASON, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/21/2020;DT	21-AUG-2020	01.0100.0454.004192.	**$275.00**	DARRELL JOHNSON, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/23/2020;LEM	23-AUG-2020	01.0100.0454.004192.	**$275.00**	LORA ELIZABETH MORRISON, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/24/2020;JW	24-AUG-2020	01.0100.0454.004192.	**$275.00**	JOHN WATT, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/24/2020;MH JR	24-AUG-2020	01.0100.0454.004192.	**$275.00**	MICHAEL HAWKINS, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/25/2020;KM JR	25-AUG-2020	01.0100.0454.004192.	**$225.00**	KEN MACKEY JR, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/26/2020;UM	26-AUG-2020	01.0100.0454.004192.	**$275.00**	UNITENDIFIED MALE, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/27/2020;LA	27-AUG-2020	01.0100.0454.004192.	**$225.00**	LINDA ASHFORD, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/31/2020;JC	31-AUG-2020	01.0100.0454.004192.	**$275.00**	JAMES CARLINE, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	201900388JP	18-OCT-2020	01.0100.0454.004192.	**$449.00**	LARRY STEARNS, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	202000144JP;JD	06-APR-2020	01.0100.0454.004192.	**$449.00**	JOHN DITTMAR, TRANSP, BODY BAG, JP#4
Dept Total							**$4,048.00**	
0100	0475	COUNTY ATTORNEY	ARMSTRONG FORENSIC LABORATORY INC	189990	23-NOV-2020	01.0100.0475.004932.	**$500.00**	DRUG SCREEN, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-200-97546	03-DEC-2020	01.0100.0475.004932.	**$6.13**	NOV 30/2020, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP59285459	07-DEC-2020	01.0100.0475.003301.	**$45.88**	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312520675	28-NOV-2020	01.0100.0475.004216.	**$140.31**	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH416699	07-DEC-2020	01.0100.0475.004621.	**$210.12**	MXM 6071 B-Phoenix2 60 10,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH417907	07-DEC-2020	01.0100.0475.004621.	**$143.00**	MXM4071 5,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH417908	07-DEC-2020	01.0100.0475.004621.	**$210.12**	Sharp MXM6071 B-Phoenix2 60 10,000 copies
Dept Total							**$1,255.56**	
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4920390	30-NOV-2020	01.0100.0477.004141.	**$91.64**	NOV 2020, OVER THE PHONE INTERP, MAGISTRATE
Dept Total							**$91.64**	

0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	DEC 20;28992	07-DEC-2020	01.0100.0491.004350.	**$200.00**	BROCHURES, BDGT OFC
Dept Total							**$200.00**	
0100	0492	ELECTIONS	EAN SERVICES LLC	TLTXC2460-113020	30-NOV-2020	01.0100.0492.004231.	**$64.80**	TOLL CHARGES IN RENTAL CAR, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	3001638	02-DEC-2020	01.0100.0492.004100.	**$1,324.93**	NOV 26/2020, TEMP SVCS, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	3001787	09-DEC-2020	01.0100.0492.004100.	**$243.85**	NOV 26-DEC 3/2020, TEMP SVCS, ELEC
0100	0492	ELECTIONS	FIDLAR ELECTION SERVICES	294929	30-NOV-2020	01.0100.0492.004251.	**$10,498.46**	Daily UOCAVA & Domestic Pkg contains Outgoing envelope; return envelope; secrecy envelope; letters to voter; one 80# off set ballot. 22,000 @ $1.87 ea = $41,140.00
0100	0492	ELECTIONS	FIDLAR ELECTION SERVICES	294930	30-NOV-2020	01.0100.0492.004251.	**$9,422.96**	Initial UOCAVA & Domestic Pkg contains outgoing envelope; return envelope; secrecy envelope; letters to voter; one 80# off set ballot. 23,000 @ $1.37 ea = $31,510.00
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 20;49408	05-DEC-2020	01.0100.0492.004251.	**$306.00**	SAMPLE BALLOTS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 20;49408	05-DEC-2020	01.0100.0492.004350.	**$503.13**	STMT OF RESIDENCE CARDS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 20;49408	05-DEC-2020	01.0100.0492.003001.	**$136.68**	LOCK CASTERS FOR CURBSIDE CARTS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 20;49408	05-DEC-2020	01.0100.0492.004350.	**$370.00**	AFFIDAVIT ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 20;49408	05-DEC-2020	01.0100.0492.004350.	**$250.00**	SECRECY ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 20;86640	05-DEC-2020	01.0100.0492.004251.	**$1,505.20**	BALLOT CARDSTOCK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 20;86640	05-DEC-2020	01.0100.0492.004251.	**$477.20**	BALLOT ON DEMAND TONER CARTRIDGES (4), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 20;97229	05-DEC-2020	01.0100.0492.004251.	**$148.95**	CORK ADHESIVE, CORK ROLL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 20;97229	05-DEC-2020	01.0100.0492.003900.	**$50.00**	CDCAT ANNUAL MEMB DUES, JAN 1-DEC 31/2021, C DAVIS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 20;97229	05-DEC-2020	01.0100.0492.004251.	**$33.06**	DROP CLOTH, ROLLER, ROLLER FRAME, LINER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 20;97229	05-DEC-2020	01.0100.0492.004251.	**$3.78**	ADHESIVE SPREADER, ELEC
0100	0492	ELECTIONS	Newton, Jaime L	12/10/2020	10-DEC-2020	01.0100.0492.004231.	**$71.30**	OCT 13-NOV 3/2020, EXP REIMB, ELEC
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312470868	25-NOV-2020	01.0100.0492.004216.	**$942.06**	Monthly lease payments of Pitney Bowes postage machine 10/01/20 - 09/30/21 $314.02 x 12 months = $3,768.24 (paid quarterly) Pitney Bowes account
0100	0492	ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	DEC 2020;ELEC(10)	08-DEC-2020	01.0100.0492.004232.	**$200.00**	CONF REG FEES, C DAVIS, JAN 13-15/2021, ELEC
0100	0492	ELECTIONS	TEXAS ASSOC OF ELECTIONS ADMIN	DEC 2020;ELEC(10)	08-DEC-2020	01.0100.0492.003900.	**$1,050.00**	TAEA MEMB DUES (10), CD, JF, BJ, HJ, SL, LM, JM, DP, JS, SS, ELEC
Dept Total							**$27,602.36**	

0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 20;46359	07-DEC-2020	01.0100.0494.003100.	**$258.88**	OFC SUPPLIES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 20;46359	07-DEC-2020	01.0100.0494.003100.	**-$72.20**	OFC SUPPLIES REFUND, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 20;46359	07-DEC-2020	01.0100.0494.003120.	**$47.99**	TONER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 20;46359	07-DEC-2020	01.0100.0494.003010.	**$41.01**	MOUSE , HDMI, USB HUB, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 20;46359	07-DEC-2020	01.0100.0494.003010.	**-$41.01**	MOUSE , HDMI, USB HUB, REFUND, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 20;46359	07-DEC-2020	01.0100.0494.003010.	**$120.96**	LAPTOP BAG, MOUSE, KEYPAD, HDMI, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 20;46359	07-DEC-2020	01.0100.0494.003100.	**$12.14**	CALENDAR, PUR
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH417903	07-DEC-2020	01.0100.0494.004621.	**$179.55**	Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass MX-DE27N, stand with (3) x 550 sheet paper drawers MX-FN27N, Inner Finisher MX-FX15 DIR 3155
Dept Total							**$547.32**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 20;11771	07-DEC-2020	01.0100.0495.003100.	**$269.51**	OFC SUPPLIES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 20;89177	07-DEC-2020	01.0100.0495.003100.	**$6.96**	CLOROX WIPES, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH417901	07-DEC-2020	01.0100.0495.004621.	**$260.15**	COPIER LEASE AGREEMENT FY 21(OCT-SEP) SHARP MX-M6070; DIR-TSO-3155
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH418215	07-DEC-2020	01.0100.0495.004621.	**$204.15**	SHARP MX-M6070, MX-DE27N, MX-FN27N, MX-FX15; DIR-TSO-3155 LEASE
0100	0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	2021 MEMB DUES	09-DEC-2020	01.0100.0495.003900.	**$415.00**	2021 MEMB DUES, J JONES, J KILEY, N ZINSMEYER, J MORRIS, M DENNY, AUD
Dept Total							**$1,155.77**	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10606873	01-DEC-2020	01.0100.0497.004300.	**$6,219.60**	PO 176029, COURIER SVC, DEC 2020, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	270062344	03-DEC-2020	01.0100.0497.004621.	**$9.19**	Blanket for Monochrome or Color Copies. Service/Maintenance Konica SN A5C4011121607, CPC Maintenance Rates Color-No Minimum-CPC (x) total=$0.0500; Monochrome no Minimum-CPC (x) Total=.0078
Dept Total							**$6,228.79**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	12/04/2020	04-DEC-2020	01.0100.0499.004232.	**$415.53**	NOV 9-12 & 30-DEC 3/2020, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	12/10/2020	10-DEC-2020	01.0100.0499.004232.	**$206.25**	NOV 10-12/2020, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH417897	07-DEC-2020	01.0100.0499.004621.	**$101.21**	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N October 1, 2020 through September 30, 2021 @ $102.22 per month. Includes service for 2,500 copies/prints per month. Overages @ $0.0069 each TAYLOR ANNEX

0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH417898	07-DEC-2020	01.0100.0499.004621.	**$101.21**	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N for October 1, 2020 through September 30, 2021 @ $101.22 per month. Including service for 2,500 copies/prints per month. Overages @ $0.0069 ea. ROUND ROCK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH417898	07-DEC-2020	01.0100.0499.004621.	**$3.38**	Copy overages allowance
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH417899	07-DEC-2020	01.0100.0499.004621.	**$141.47**	Annual renewal of copier lease: SHARP MX-M3570, MX-FN27N, MX-DE25N October 1, 2020 through September 30, 2021 @ $138.12 per month. Includes service for 5,500 copies/prints per month; overages @ $0.0069 ea. CEDAR PARK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9868396854	03-DEC-2020	01.0100.0499.004210.	**$38.11**	Annual renewal of wi-fi internet services device for Tax Assessor/Collector. Used while at conferences or away from the office to be able to access the Wilco365 network and his files. This request for PO per Auditor's office.
Dept Total							**$1,007.16**	
0100	0503	INFORMATION TECHNOLOGY	CARAHSOFT TECHNOLOGY CORPORATION	IN879189	30-NOV-2020	01.0100.0503.004505.	**$59,551.74**	11/30/20-11/29/21 SERVICE NOW LICENSES PER Q# 17800338
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10440026067	20-NOV-2020	01.0100.0503.004505.	**$6,064.44**	12/10/20-12/09/21 VLA VMWARE BASIC SUP/SUB WRKSP ONE STND INCLUDES AIRWATCH 1 DEV MAINT RENEWAL PER Q# 3000073077174.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	ESO SOLUTIONS INC	ESO-43347	01-NOV-2020	01.0100.0503.004505.	**$785.97**	12/1/20-11/30/21 FH WEB CAD MONITOR SUPPORT: HUTTO/GRANGER/WEIR/JOLLYVILLE/JARRELL/WILCO FIRE/WILCO HAZMAT
0100	0503	INFORMATION TECHNOLOGY	ESO SOLUTIONS INC	ESO-43367	01-NOV-2020	01.0100.0503.004505.	**$785.97**	12/1/20-11/30/21 FH WEB CAD MONITOR SUPPORT: HUTTO/GRANGER/WEIR/JOLLYVILLE/JARRELL/WILCO FIRE/WILCO HAZMAT
0100	0503	INFORMATION TECHNOLOGY	ESO SOLUTIONS INC	ESO-43478	01-NOV-2020	01.0100.0503.004505.	**$785.97**	12/1/20-11/30/21 FH WEB CAD MONITOR SUPPORT: HUTTO/GRANGER/WEIR/JOLLYVILLE/JARRELL/WILCO FIRE/WILCO HAZMAT
0100	0503	INFORMATION TECHNOLOGY	ESO SOLUTIONS INC	ESO-43527	01-NOV-2020	01.0100.0503.004505.	**$1,683.29**	12/1/20-11/30/21 FH WEB CAD MONITOR SUPPORT: HUTTO/GRANGER/WEIR/JOLLYVILLE/JARRELL/WILCO FIRE/WILCO HAZMAT
0100	0503	INFORMATION TECHNOLOGY	ESO SOLUTIONS INC	ESO-43538	01-NOV-2020	01.0100.0503.004505.	**$785.97**	12/1/20-11/30/21 FH WEB CAD MONITOR SUPPORT: HUTTO/GRANGER/WEIR/JOLLYVILLE/JARRELL/WILCO FIRE/WILCO HAZMAT
0100	0503	INFORMATION TECHNOLOGY	ESO SOLUTIONS INC	ESO-43541	01-NOV-2020	01.0100.0503.004505.	**$785.97**	12/1/20-11/30/21 FH WEB CAD MONITOR SUPPORT: HUTTO/GRANGER/WEIR/JOLLYVILLE/JARRELL/WILCO FIRE/WILCO HAZMAT
0100	0503	INFORMATION TECHNOLOGY	ESO SOLUTIONS INC	ESO-43560	01-NOV-2020	01.0100.0503.004505.	**$785.97**	12/1/20-11/30/21 FH WEB CAD MONITOR SUPPORT: HUTTO/GRANGER/WEIR/JOLLYVILLE/JARRELL/WILCO FIRE/WILCO HAZMAT

0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8699	25-NOV-2020	01.0100.0503.003010.	**$18,115.75**	QTY 25 MR42 CLOUD MANAGED AP PER Q# 122296261; DIR-TSO-4229
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8702	30-NOV-2020	01.0100.0503.003010.	**$565.21**	RACK MONITOR 250 PERP PER Q# 6212930; DIR-TSO-4229
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 2020;00040	28-NOV-2020	01.0100.0503.004211.	**$57.16**	NOV 28-DEC 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 2020;20066	28-NOV-2020	01.0100.0503.004211.	**$39.00**	NOV 28-DEC 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 2020;31118	01-DEC-2020	01.0100.0503.004211.	**$117.78**	DEC 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 2020;31460	28-NOV-2020	01.0100.0503.004211.	**$236.46**	NOV 28-DEC 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 2020;32925	01-DEC-2020	01.0100.0503.004211.	**$234.06**	DEC 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 2020;70078	01-DEC-2020	01.0100.0503.004211.	**$1,000.00**	DEC 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 2020;73050	01-DEC-2020	01.0100.0503.004210.	**$102.98**	FY21 FRONTIER; SO INTERNET
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 2020;77132	01-DEC-2020	01.0100.0503.004211.	**$39.00**	DEC 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 2020;81189	01-DEC-2020	01.0100.0503.004211.	**$5,319.60**	DEC 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	GTS TECHNOLOGY SOLUTIONS INC	INV0044882	25-NOV-2020	01.0100.0503.003010.	**$7,966.00**	AP-CCWWG-Q-S22222-RP34-MS-BL: MIMO CELL/LTE x2, WIFI x2, AND GNSS, THREADED BOLT MOUNT, SMA ON CELL/LTE AND GNS, RP-SMA ON WIFI. MESH SLEEVE PER Q# QT0062593; DIR-TSO-3652
0100	0503	INFORMATION TECHNOLOGY	GTS TECHNOLOGY SOLUTIONS INC	INV0044882	25-NOV-2020	01.0100.0503.003010.	**$6,052.80**	AP-MMF-WWW-Q-S222-RP-MS-BL: 3 IN 1 MULTIMAX TRIPLE WIFI. SMA ON CELL/LTE AND GNSS. RP SMA ON WIFI. BOLT MOUNT. COLOR BLACK. 15FT COAX MESH SLEEVE PER Q# QT0062593; DIR-TSO-3652
0100	0503	INFORMATION TECHNOLOGY	GTS TECHNOLOGY SOLUTIONS INC	INV0044882	25-NOV-2020	01.0100.0503.003010.	**$505.60**	170585-001 CRADLEPOINT INC 3 METER POWER AND GPIO CABLE (DIRECT WIRE) FOR IBR900 PER Q# QT0062593; DIR-TSO-3652
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	153701	02-DEC-2020	01.0100.0503.003011.	**$813.00**	GOLD MAINT FOR WORKFORCE MANAGERS V8 PER Q# QUO-1166732-G3C1N5; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	153701	02-DEC-2020	01.0100.0503.003011.	**$3,696.00**	MANAGERS FOR WORKFORCE CENTRAL V8 LICENSES PER Q# QUO-1166732-G3C1N5; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY	KRONOS, INC	11687489	21-NOV-2020	01.0100.0503.004211.	**$20.23**	AUG 1-OCT 31/2020, WORKFORCE TELESTAFF, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013220015405	02-DEC-2020	01.0100.0503.004500.	**$44,543.96**	12/27/20-3/10/22 PALO ALTO PREMIUM SUPPORT RENEWAL PER Q# 2003220017528-01; DIR-TSO-3847
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00393821	30-NOV-2020	01.0100.0503.004100.	**$17,810.00**	11/1-11/5, 2020 SECURITY INCIDENT MONITORING; DIR-TSO-4291
Dept Total							**$179,249.88**	
0100	0509	WMSN CTY BUILDINGS	AMSTAR INC	11/30/2020;WCCHD	30-NOV-2020	01.0100.0509.004509.	**$34,908.34**	PO 175481, WCCHD INTERIOR RENOVATIONS, MAINT

0100	0509	WMSN CTY BUILDINGS	APPLE INC	AD27809468	19-NOV-2020	01.0100.0509.003010.	**$594.00**	PO 176409, APPLE CARE FOR IPAD PROS, MAINT
0100	0509	WMSN CTY BUILDINGS	APPLE INC	AD34552719	02-DEC-2020	01.0100.0509.003010.	**-$1,140.00**	PO 176409, IPAD PROS (6), MAINT
0100	0509	WMSN CTY BUILDINGS	APPLE INC	AD34552719	02-DEC-2020	01.0100.0509.003010.	**$7,434.00**	12.9-INCH IPAD PRO WITH SMART FOLIO, PER ATTACHED QUOTE# 2206714825.
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;16763	07-DEC-2020	01.0100.0509.003001.	**$33.05**	HEADLAMP, BITS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;16763	07-DEC-2020	01.0100.0509.004510.	**$156.43**	DUCT TAPE, SNAP-IN BLANK (3), LIGHT BULB, SADDLE CONNECTION, BLANK COVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;55055	07-DEC-2020	01.0100.0509.003001.	**$1,002.82**	MISC SMALL TOOLS, TOOL CABINET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;55055	07-DEC-2020	01.0100.0509.004510.	**$13.18**	SCREWS, WASHER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;67527	07-DEC-2020	01.0100.0509.003001.	**$222.67**	SMALL TOOLS BACKPACK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;72564	07-DEC-2020	01.0100.0509.004510.	**$4.42**	SCREWS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;72564	07-DEC-2020	01.0100.0509.003001.	**$12.97**	PLIERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;95833	07-DEC-2020	01.0100.0509.003005.	**$58.49**	LOCKABLE UNDER DESK LAPTOP DRAWER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;95833	07-DEC-2020	01.0100.0509.003100.	**$82.93**	OFC SUPPLIES, MAINT
0100	0509	WMSN CTY BUILDINGS	PEST MANAGEMENT INC	465524	02-NOV-2020	01.0100.0509.003319.	**$3,680.00**	BROADCAST OF ANT BAIT.
0100	0509	WMSN CTY BUILDINGS	TPC TRAINING	1-109636	10-DEC-2020	01.0100.0509.004232.	**$4,368.00**	RENEWAL OF ONLINE SAFETY TRAINING COURSES, PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9867861061	25-NOV-2020	01.0100.0509.004210.	**$455.88**	MONTHLY SERVICE FOR 12 MIFI DEVICES FOR FY21.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9867861061	25-NOV-2020	01.0100.0509.004209.	**$96.50**	MONTHLY SERVICE FOR 2 ON-CALL CELL PHONES FOR FY21.
Dept Total							**$51,983.68**	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	137207666	13-NOV-2020	01.0100.0510.004500.	**$41.93**	BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMEN, $ 25.00 A MONTH FOR SERVICE (12 X $ 25.00 = $ $ 300.00)
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	137215555	13-NOV-2020	01.0100.0510.004500.	**-$16.94**	BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, $ 25.00 A MONTH FOR SERVICE (12 X $ 25.00 = $ $ 300.00)
0100	0510	PARKS DEPARTMENT	AT&T CORP	DEC 2020;96821	01-DEC-2020	01.0100.0510.004211.	**$282.35**	DEC 2020, PARKS
0100	0510	PARKS DEPARTMENT	CDW GOVERNMENT INC	4427057	19-NOV-2020	01.0100.0510.003010.	**$405.00**	ZAGG MESSENGER FOLIO FOR IPAD 10.2" PER Q# LSPR857; OMNIA R160201
Dept Total							**$712.34**	
0100	0540	EMS	AT&T CORP	DEC 2020;49723	23-NOV-2020	01.0100.0540.004211.	**$43.41**	NOV 23-DEC 22/2020, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83863245	30-NOV-2020	01.0100.0540.003200.	**$91.00**	IV ADMIN SET 15 GTT

0100	0540	EMS	BOUND TREE MEDICAL LLC	83863246	30-NOV-2020	01.0100.0540.003200.	**$182.00**	IV ADMIN SET 15GTT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83863247	30-NOV-2020	01.0100.0540.003200.	**$4,504.89**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83863247	30-NOV-2020	01.0100.0540.003307.	**$21.70**	ADENOSINE 6MG VIALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83869636	03-DEC-2020	01.0100.0540.003200.	**$86.80**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83869637	03-DEC-2020	01.0100.0540.003307.	**$78.80**	NITRO TABLETS 0.4MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83869637	03-DEC-2020	01.0100.0540.003200.	**$3,267.43**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83869637	03-DEC-2020	01.0100.0540.003307.	**$45.50**	ZOFRAN TABLIETS 4MG
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	27842120820	09-DEC-2020	01.0100.0540.004510.	**$310.50**	Open PO for ongoing repairs to EMS garage doors
0100	0540	EMS	DM MEDICAL BILLINGS LLC	7019	08-DEC-2020	01.0100.0540.004101.	**$40,920.26**	1st Qtr Billing Services FY 21 Per Agreement approved in court 11/12/2012 and current extension 10/23/2018. 5.75% of monthly collections less adjustments. RFP# 13RFP00101
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0808162	30-NOV-2020	01.0100.0540.003311.	**$40.50**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0808175	30-NOV-2020	01.0100.0540.003311.	**$91.25**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0808176	30-NOV-2020	01.0100.0540.003311.	**$1,568.15**	Badges for new Lts., years of service, and blanks per QTEU010745
0100	0540	EMS	INNOVATIVE CONCEPTS LLC	2667	03-NOV-2020	01.0100.0540.003101.	**$1,995.00**	Training Seat III
0100	0540	EMS	INNOVATIVE CONCEPTS LLC	2667	03-NOV-2020	01.0100.0540.003101.	**$532.00**	Shipping
0100	0540	EMS	MOTOROLA SOLUTIONS INC	1162319320	26-OCT-2020	01.0100.0540.003003.	**$434.00**	RADIO BATTERIES
0100	0540	EMS	MOTOROLA SOLUTIONS INC	1162319320	26-OCT-2020	01.0100.0540.003003.	**$1,156.40**	RADIO MICS
0100	0540	EMS	QUADMED, INC	182078	24-NOV-2020	01.0100.0540.003200.	**$30.84**	TINCTURE OF BENZOIN
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2035346	02-DEC-2020	01.0100.0540.003200.	**$125.50**	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2035790	03-DEC-2020	01.0100.0540.003200.	**$6.50**	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	SHARP ELECTRONICS CORP	SH417910	07-DEC-2020	01.0100.0540.004621.	**$382.11**	Sharp MX-4071, MX-DE27N, MX-FN27N, MX-FR62U; $382.11 Per Mo. 10/01/2020-09/30/2021; Service for 1700 Blk Copies per mo., 1701+ @ $0.0085 ea. And 4400 Clr Copies Per Mo.. 4401+ @ $0.0500 ea. As approved in Court 6/16/2020.
0100	0540	EMS	SHARP ELECTRONICS CORP	SH417911	07-DEC-2020	01.0100.0540.004621.	**$169.04**	Sharp MX-M5071, MX-DE27N, MX-FM27N, MX-FR64U; $169.04 Per Mo. 10/1/2020-9/30/2021; Service for 7,000 copies per month; 7,001+ @$0.0070 ea. As approved in court 6/16/2020
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01576743	02-DEC-2020	01.0100.0540.003200.	**$1,660.00**	SHEETS STRETCHER

0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503342903	01-DEC-2020	01.0100.0540.003200.	**$550.00**	EZ-IO NEEDLES 15MM PEDI
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503342903	01-DEC-2020	01.0100.0540.003200.	**$1,650.00**	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503342903	01-DEC-2020	01.0100.0540.003200.	**$1,650.00**	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00074117	01-DEC-2020	01.0100.0540.004210.	**$99.00**	Access only to historical patient care records @ $99.00 per Mo. 1/1/2021-9/30/2021. As approved in court 6/16/2020.
Dept Total							**$61,692.58**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 20;61706	05-DEC-2020	01.0100.0541.003100.	**$11.96**	SCREEN PROTECTOR, EMER MGMT
Dept Total							**$11.96**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 20;31483	05-DEC-2020	01.0100.0542.003900.	**$39.05**	FINGERPRINTS, DSHS EMS COMPLIANCE APPLICATION, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 20;31483	05-DEC-2020	01.0100.0542.003900.	**$126.00**	NOV 23/2020, DSHS REGULATORY LICENSE, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 20;31483	05-DEC-2020	01.0100.0542.004232.	**$285.00**	NOV 19/2020, VIRTUAL CONF REG, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 20;31483	05-DEC-2020	01.0100.0542.003901.	**$206.15**	2021 NFPA 921 GUIDE, HAZ MAT
Dept Total							**$656.20**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 20;03122	07-DEC-2020	01.0100.0551.004541.	**$82.09**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 20;03122	07-DEC-2020	01.0100.0551.003100.	**$19.99**	PARCHMENT SPECIALTY PAPER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 20;04051	07-DEC-2020	01.0100.0551.004541.	**$73.44**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 20;96293	07-DEC-2020	01.0100.0551.004541.	**$69.95**	OIL CHANGE, CONST#1
Dept Total							**$245.47**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 20;75348	07-DEC-2020	01.0100.0552.003311.	**$30.14**	ENGRAVED NAME PIN FOR NEW CONSTABLE, CONST#2
Dept Total							**$30.14**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 20;50461	07-DEC-2020	01.0100.0553.004541.	**$60.00**	WINDSHIELD REPAIR, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 20;50461	07-DEC-2020	01.0100.0553.003311.	**-$257.98**	JPM, REFUNDED NOV 20;50461, BLAUER ARMORSKIN WOOL BLEND VEST CARRIER RETURNED (2), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 20;50461	07-DEC-2020	01.0100.0553.003311.	**$28.00**	UNIFORM ALTERATIONS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	THOMSON REUTERS	843429275	01-DEC-2020	01.0100.0553.004210.	**$1,196.47**	NOV 2020, WEST INFO CHRGS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9868946546	10-DEC-2020	01.0100.0553.004210.	**$494.13**	CELLULAR SERVICE FOR CRADLE POINT MODEMS
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9868946546	10-DEC-2020	01.0100.0553.004209.	**$522.73**	VERIZON CELLULAR TELEPHONE SERVICE
Dept Total							**$2,043.35**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 20;17384	07-DEC-2020	01.0100.0554.004212.	**$6.95**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 20;17384	07-DEC-2020	01.0100.0554.004541.	**$165.92**	OIL CHANGE (2), CONST#4
Dept Total							**$172.87**	

0100	0560	COUNTY SHERIFF	Boatright, David L	12/07/2020	07-DEC-2020	01.0100.0560.004231.	**$70.00**	DEC 6-7/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Bomer, Kelli M	11/18/2020	18-NOV-2020	01.0100.0560.004232.	**$120.00**	NOV 15-17/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29582	08-DEC-2020	01.0100.0560.004541.	**$110.00**	20 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-187-03515	19-NOV-2020	01.0100.0560.004212.	**$6.53**	NOV 10/2020, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-194-24419	26-NOV-2020	01.0100.0560.004212.	**$6.53**	NOV 18/2020, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP59185719	23-NOV-2020	01.0100.0560.003301.	**$15,288.92**	1st Quarter blanket for Fuel. S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	FUELMAN	NP59285443	07-DEC-2020	01.0100.0560.003301.	**$14,966.43**	1st Quarter blanket for Fuel. S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	Fikac, Roy E	11/18/2020	18-NOV-2020	01.0100.0560.004232.	**$120.00**	NOV 15-17/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0808128	25-NOV-2020	01.0100.0560.003311.	**$1,880.00**	1,000 wilco SO Shoulder Patch X230889A each is $1.88 buy board 603-20 sselvera tryle 512 9431312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0809698	03-DEC-2020	01.0100.0560.003311.	**$4.00**	Blank tape 1x5" blk tape/boarder (Squared) GT: 1/2" all caps 1085: D. Hippert
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0809698	03-DEC-2020	01.0100.0560.003311.	**$75.00**	Uniform for Hippert: Blauer L/S Wool Shirt Silver TAN 15.5x35 GT Sew dept both buy board 603-20 QTE#010482 sselvera tryle 512 943 1312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0809698	03-DEC-2020	01.0100.0560.003311.	**$115.98**	Blauer FlexRS Covert tac black 34 GT:Hem to 39 1/2 outseam
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0809698	03-DEC-2020	01.0100.0560.003311.	**$149.97**	Blauer FlexRS armourskin L/S base shirt black
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0809698	03-DEC-2020	01.0100.0560.003311.	**$92.00**	Blauer 4-Pkt wool blend trousers black GT:Hem to 40 1/2 outseam add 3/8" Royal blue stripe from waist down
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0809698	03-DEC-2020	01.0100.0560.003311.	**$57.99**	Blauer flexRS supershirt black 15.5x35 GT: Sew dept both DEPUTY badge left name tape right SHERIFF left under badge
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0809698	03-DEC-2020	01.0100.0560.003311.	**$4.00**	Blank tape 1x5" blk tape/boarder (squared) GT: 1/2" #1085 SHERIFF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20708A	28-SEP-2020	01.0100.0560.005700.	**$300.00**	PO 175058, 2020 CHEVY TAHOE, V#02566, SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20710	28-SEP-2020	01.0100.0560.005700.	**$101,737.30**	PO 175077, 2020 CHEVROLET TAHOE, VIN# 98253, 97660, SHF
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	504290	31-OCT-2020	01.0100.0560.004541.	**$1,412.80**	1st Quarter Blanket for service maintenance, tires & brakes for Harley motorcycles. S. Hall/Spec Ops 512-943-5270. Exempt from Contract
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	504769	02-DEC-2020	01.0100.0560.004541.	**$219.95**	Tire AV91 130/80B17 65H for SE1685 (Mathis); see W.O. #76215. Spec Ops/S. Hall 512-943-5270. Exempted by CC
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	504769	02-DEC-2020	01.0100.0560.004541.	**$240.00**	Labor to replace both tires; see W.O.#76215. Exempted by CC
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	504769	02-DEC-2020	01.0100.0560.004541.	**$314.95**	Tire AV92 180/60R16 80H for SE1685 (Mathis); see W.O. #76215. Spec Ops/S. Hall 512-943-5270. Exempted by CC

0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	504769	02-DEC-2020	01.0100.0560.004541.	**$28.77**	Shop Supplies for SE1685 tires; see W.O. #76215.
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;11771	07-DEC-2020	01.0100.0560.004541.	**$15.32**	VEHICLE TITLE AND REGISTRATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;21733	07-DEC-2020	01.0100.0560.004232.	**$195.94**	NOV 15-17/2020, COURSE LODGING, K BOMER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;95804	07-DEC-2020	01.0100.0560.003530.	**$24.88**	BURNER PHONE MINUTES, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	4886299	31-AUG-2020	01.0100.0560.004100.	**$94.66**	AUG 31/2020, DOCUMENT TRANSLATION, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20201031	31-OCT-2020	01.0100.0560.004210.	**$404.00**	OCT 2020, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20201130	30-NOV-2020	01.0100.0560.004210.	**$404.00**	NOV 2020, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	Randig, Travis B	12/07/2020	07-DEC-2020	01.0100.0560.004232.	**$618.04**	NOV 29-DEC 4/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH417886	07-DEC-2020	01.0100.0560.004621.	**$81.10**	Copy charges/Overages
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH417886	07-DEC-2020	01.0100.0560.004621.	**$103.22**	Sharp MX-M465N; (HQ-HR) Includes 2,500 blk copies. Overages @ 0.0068
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH417886	07-DEC-2020	01.0100.0560.004621.	**$291.38**	Sharp MX-4070N; (DAWG) Includes 2,500 Blk and 2,500 color copies. Overages: 0.0076 blk and 0.0480 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH417886	07-DEC-2020	01.0100.0560.004621.	**$83.31**	Sharp MX-M4071 (Open Records) 10/01/2020-9/30/2021 copies @ 0.0070 per page. DIR-CPO-4433 PBraun/TRyle/512-943-1316
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH417886	07-DEC-2020	01.0100.0560.004621.	**$154.89**	Sharp MX-M5050; (community Liaison) Includes 900 blk copies. Overages @ 0.0070 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH417886	07-DEC-2020	01.0100.0560.004621.	**$93.02**	Sharp MX-M465N (Cold case) includes 1,000 blk copies. Overage @ 0.0068 per page.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH417886	07-DEC-2020	01.0100.0560.004621.	**$230.74**	Sharp MX3751; (CID main) Includes1,000 blk and 1,500 color copies. Overages @ 0.0085 blk and 0.0524 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH417886	07-DEC-2020	01.0100.0560.004621.	**$90.30**	Sharp MX-M465N; (Impound) includes 600 blk copies. Overage @ 0.0068
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH417886	07-DEC-2020	01.0100.0560.004621.	**$368.55**	Sharp MX-3570N; (HQ) Includes 3,500 blk and 4,500 color. Overages @ 0.0065 blk and 0.0450 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH417886	07-DEC-2020	01.0100.0560.004621.	**$145.24**	Sharp MX-M465N; (warrants) Includes 10,000 blk copies, overages @ 0.0065
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH417886	07-DEC-2020	01.0100.0560.004621.	**$47.46**	Sharp MX-B476W; (CID-RR) all copies @ 0.0092 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH417886	07-DEC-2020	01.0100.0560.004621.	**$189.13**	Sharp MX3570V; (Intel) Includes 1,400 blk copies – 1,200 color copies. Blk overages @ 0.0080 per page/color @ 0.0500 per page
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	176777	16-OCT-2020	01.0100.0560.003311.	**$380.00**	Twill Patches for Training Academy Cadets; see Quote #176777. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	176777	16-OCT-2020	01.0100.0560.003311.	**$35.00**	Shipping/Handling
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO045	07-DEC-2020	01.0100.0560.004100.	**$2,030.00**	NOV 2020, CLIENT MEETINGS, SHF

0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	213102	30-NOV-2020	01.0100.0560.004100.	**$23,471.39**	SEP 2020, REIMB EVIDENCE TESTING, SHF
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	843431555	01-DEC-2020	01.0100.0560.004210.	**$2,667.45**	Yearly blanket for Clear Proflex agreement. For Investigative research system for 141 users. 36-month term beginning 10.1.18. DIR-LGL-CALIR-02. $2,667.45 per month. PBraun/
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	843431555	01-DEC-2020	01.0100.0560.004210.	**-$0.02**	PO 176074, NOV 2020, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202011-1	01-DEC-2020	01.0100.0560.004210.	**$490.00**	NOV 2020, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	20-001157	10-NOV-2020	01.0100.0560.004703.	**$463.00**	C-1-MH-20-001157, JUN 9/2020, AF, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	12/15/2020	15-DEC-2020	01.0100.0560.004541.	**$16.50**	TX FEE ALIAS VEHICLE REG, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9868040524	28-NOV-2020	01.0100.0560.004210.	**$8,211.20**	1st quarter blanket for airCards 10/2020-12/2020. 214@37.99 per month = $8,129.86 x 3 months = $24,389.58 DIR TSO-3415 pbraun/TRyle/512-943-1316
0100	0560	COUNTY SHERIFF	WASH N ROLL CAR WASH	1855	01-DEC-2020	01.0100.0560.004541.	**$77.94**	Blanket P.O. for unlimited car wash plan for 6 command staff vehicles Oct. 2020 to Sept 2021. S. Hall/Admin 512-943-5270. Off Contract
Dept Total							**$178,798.76**	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000321	02-DEC-2020	01.0100.0570.003306.	**$13,371.54**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000009519:1	23-NOV-2020	01.0100.0570.003316.	**$410.27**	JDH, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000009528:1	24-NOV-2020	01.0100.0570.003316.	**$379.79**	JW, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000009641:1	27-NOV-2020	01.0100.0570.003316.	**$379.79**	NJS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000009663:1	28-NOV-2020	01.0100.0570.003316.	**$379.79**	TRG, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000009674:1	29-NOV-2020	01.0100.0570.003316.	**$379.79**	JG, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QN135093	15-OCT-2020	01.0100.0570.003316.	**$107.10**	AW, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP59185719	23-NOV-2020	01.0100.0570.003301.	**$357.21**	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	FUELMAN	NP59285443	07-DEC-2020	01.0100.0570.003301.	**$283.12**	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	Hagler, II, William B	11/30/2020	30-NOV-2020	01.0100.0570.004231.	**$70.00**	NOV 24-25/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W4174500	09-DEC-2020	01.0100.0570.003111.	**$579.86**	EATING UTENSIL, PAPER 5000/CS
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 20;20075	07-DEC-2020	01.0100.0570.003002.	**$232.72**	SEAT BELT EXTENDERS, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000108565324	24-NOV-2020	01.0100.0570.003316.	**$140.00**	CA, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077220730	16-JUN-2020	01.0100.0570.003316.	**$566.93**	SL, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077525484	13-AUG-2020	01.0100.0570.003316.	**$499.48**	JSG, JAIL

0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077541366A	13-NOV-2020	01.0100.0570.003316.	**$13,983.10**	JMF, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077717090	29-SEP-2020	01.0100.0570.003316.	**$9,943.70**	JMW, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH411213	06-NOV-2020	01.0100.0570.004621.	**$90.21**	SHARP MX-5051, MX-DE27N, MX-FN27N $90.21 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 600 COPIES PER MONTH OVERAGES @ $0.0070
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH411214	06-NOV-2020	01.0100.0570.004621.	**$90.21**	SHARP MX-5051, MX-DE27N, MX-FN27N $90.21 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 600 COPIES PER MONTH OVERAGES @ $0.0070
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH413575	03-DEC-2020	01.0100.0570.004621.	**$267.34**	SHARP MX-M6051, MX-DE28N, MX-FN28, MX-RB25N $267.34 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 21,000 COPIES PER MONTH OVERAGES @ $0.0070 ea.
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH413576	03-DEC-2020	01.0100.0570.004621.	**$267.34**	SHARP MX-M6051, MX-DE28N, MX-FN28, MX-RB25N $267.34 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 21,000 COPIES PER MONTH OVERAGES @ $0.0070 ea.
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH417900	07-DEC-2020	01.0100.0570.004621.	**$120.86**	SHARP MX-M5050 10/01/2020-09/30/2021 - 12 MONTHS @ 120.86 INCL 3000 BLK COPIES-OVERAGES @ 0.0070 EA.
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1156660C	13-NOV-2020	01.0100.0570.003316.	**$9.14**	AAG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA138951	06-DEC-2019	01.0100.0570.003316.	**$42.52**	AJG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA30604C	09-NOV-2020	01.0100.0570.003316.	**$22.11**	KMG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA317631C	12-NOV-2020	01.0100.0570.003316.	**$9.14**	CRG, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X801711301	16-NOV-2020	01.0100.0570.003316.	**$56.81**	FAH, JAIL
0100	0570	COUNTY JAIL	Skinner, Raygena L	12/07/2020	07-DEC-2020	01.0100.0570.004231.	**$70.00**	NOV 24-25/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	229781	03-DEC-2020	01.0100.0570.004705.	**$122.00**	NOV 19/2020, DRUG TEST, PHYSICAL, S DECKER, JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9867653557	23-NOV-2020	01.0100.0570.004209.	**$482.50**	1ST QUARTER FOR CELLULAR PHONE SERVICES
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	26362	09-DEC-2020	01.0100.0570.003307.	**$20,178.61**	PO 175869, PRESCRIPTIONS, NOV 2020, JAIL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	26362	09-DEC-2020	01.0100.0570.003307.	**$23,204.45**	BLANKET FOR PHARMACY SUPPLIES AND SERVICES **OCTOBER, 2020 THRU DECEMBER, 2020**
Dept Total							**$87,097.43**	
0100	0576	JUVENILE SERVICES	CATALYST TEEN CENTER	1998	07-DEC-2020	01.0100.0576.004100.	**$1,200.00**	NOV 2020, HOPEWELL PROJECT EXPENSES, MATERIALS & SUPPLIES, JUV
0100	0576	JUVENILE SERVICES	ERIC FREY PC	11569	07-DEC-2020	01.0100.0576.004100.	**$2,900.00**	NOV 25/2020, BATTERY EVAL, A AROCHA, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4921167	30-NOV-2020	01.0100.0576.004100.	**$122.95**	NOV 2020, OVER THE PHONE INTERP, JUV

0100	0576	JUVENILE SERVICES	LISA M EVERETT	1001	02-DEC-2020	01.0100.0576.004232.	**$1,575.00** NOV 2-DEC 2/2020, HEALTHCARE CONSULTATION SERVICES, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	12/03/2020	03-DEC-2020	01.0100.0576.004100.	**$3,537.50** NOV 2020, YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	230183	03-DEC-2020	01.0100.0576.004718.	**$172.00** NOV 18-19/2020, DRUG TEST, D HARPER, S EWING, JUV
Dept Total							**$9,507.45**
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1252	04-NOV-2020	01.0100.0581.004100.	**$3,379.96** DALF Annual PO Comprehensive QA
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1269	17-NOV-2020	01.0100.0581.004100.	**$3,628.72** DALF Annual PO Comprehensive QA
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230302165	02-DEC-2020	01.0100.0581.004500.	**$27,585.27** Dispatch Service Agreement HGAC RA05-18
0100	0581	911 COMMUNICATIONS	SPOK	D0342771X	30-NOV-2020	01.0100.0581.004209.	**$195.75** Annual pager charges
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9868185158	01-DEC-2020	01.0100.0581.004210.	**$735.60** Verizon Annual PO DIR TSO-3415
Dept Total							**$35,525.30**
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;51901	05-DEC-2020	01.0100.0583.003100.	**$98.49** KEYBOARD TRAY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9868185159	01-DEC-2020	01.0100.0583.004210.	**$113.97** FY21 Verizon Blanket PO
Dept Total							**$212.46**
0100	0587	WIRELESS COMMUNICATION	GALLS LLC	017093040	03-DEC-2020	01.0100.0587.003311.	**$219.24** 5.11 Fast -Tac Urban Pant 36X30 per quote# 16711963
Dept Total							**$219.24**
0100	0630	HEALTH DISTRICT	AT&T CORP	NOV 2020;83252	07-NOV-2020	01.0100.0630.004211.	**$95.66** OCT 8-NOV 6/2020, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20201031	31-OCT-2020	01.0100.0630.004210.	**$234.00** OCT 2020, ONLINE SEARCHES, HEALTH
Dept Total							**$329.66**
0100	0661	ON-SITE SEWAGE FACILITIES	Rodenbaugh, Casey L	11/16/2020	16-NOV-2020	01.0100.0661.004232.	**$170.00** NOV 9-12/2020, EXP REIMB, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9867669765	23-NOV-2020	01.0100.0661.004210.	**$151.96** Blanket for OSSF Mifi Services
Dept Total							**$321.96**
0100	0665	EXTENSION SERVICE	TCAAA	NOV 20;EXT SVC/3	10-DEC-2020	01.0100.0665.003900.	**$330.00** 2021 TCAAA MEMB DUES, G PASTUSHOK, P MCCLELLAN, S FRANKLIN, EXT SVC
0100	0665	EXTENSION SERVICE	TEXAS ASSOC OF EXTENSION 4-H AGENTS	30-2016-2430	14-DEC-2020	01.0100.0665.003900.	**$110.00** 2021 TAE-4-HYDP, MEMBERSHIP DUES, P MCCLELLAN, EXT SVC
Dept Total							**$440.00**
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 20;16763	07-DEC-2020	01.0100.1000.004510.	**$136.28** LIGHT BULB, TAPE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 20;67527	07-DEC-2020	01.0100.1000.004510.	**$55.50** LIGHT PROJECTOR, CABLE TIES, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	465549	06-NOV-2020	01.0100.1000.003319.	**$84.50** PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.
Dept Total							**$276.28**
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	DEC 20;16763	07-DEC-2020	01.0100.1001.004510.	**$399.01** BALLAST (3), BATTERY PACK, MUSEUM
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	465310	06-NOV-2020	01.0100.1001.003319.	**$45.00** PEST CONTROL AND EXTERMINATION SERVICES AT MUSEUM.

Dept Total							**$444.01**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	DEC 2020/4752	03-DEC-2020	01.0100.1002.004430.	**$86.16**	NOV 5-DEC 3/2020, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	465550	06-NOV-2020	01.0100.1002.003319.	**$55.00**	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH.
Dept Total							**$141.16**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	DEC 2020/1359	04-DEC-2020	01.0100.1003.004430.	**$76.68**	NOV 4-DEC 2/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	465504	12-NOV-2020	01.0100.1003.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH.
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	465551	06-NOV-2020	01.0100.1003.003319.	**$45.00**	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH.
Dept Total							**$146.68**	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	DEC 20;36009	07-DEC-2020	01.0100.1005.004510.	**$23.49**	C LINE, FIP LINE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	465552	03-NOV-2020	01.0100.1005.003319.	**$75.00**	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
Dept Total							**$98.49**	
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	465553	03-NOV-2020	01.0100.1006.003319.	**$75.00**	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.
Dept Total							**$75.00**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	465554	05-NOV-2020	01.0100.1007.003319.	**$45.00**	PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
Dept Total							**$45.00**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	DEC 2020/66875	08-DEC-2020	01.0100.1008.004430.	**$2,908.00**	NOV 6-DEC 3/2020, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	87295092	24-NOV-2020	01.0100.1008.004510.	**$3,497.99**	PO 175892, FIRE SYSTEMS REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;36331	07-DEC-2020	01.0100.1008.004510.	**$35.47**	ADAPTER, COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;47078	07-DEC-2020	01.0100.1008.004510.	**$236.12**	CAPACITOR, MOTOR (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;67527	07-DEC-2020	01.0100.1008.004510.	**$19.56**	PULLEY (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	463000	09-NOV-2020	01.0100.1008.003319.	**$250.00**	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	465556	09-NOV-2020	01.0100.1008.003319.	**$65.00**	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	469056	09-NOV-2020	01.0100.1008.003319.	**$125.00**	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5709597	30-NOV-2020	01.0100.1008.004430.	**$1,364.14**	NOV 2020, JAIL
Dept Total							**$8,501.28**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	DEC 2020/26084	08-DEC-2020	01.0100.1009.004430.	**$4,158.58**	NOV 6-DEC 3/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER COMMERCIAL SERVICE	90089420	01-DEC-2020	01.0100.1009.004500.	**$4,574.00**	PO 175891, QUARTERLY CHILLER MAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 20;55055	07-DEC-2020	01.0100.1009.004510.	**$1,050.29**	ADHESIVE, ANGLE STEEL (2), CLAMP, ACRYLIC SHEETS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000055024	30-NOV-2020	01.0100.1009.004990.	**$70.00**	PAPER RECYCLING SERVICES AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	465557	06-NOV-2020	01.0100.1009.003319.	**$150.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CRIMINAL JUSTICE CENTER.

Dept Total							**$10,002.87**	
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	465558	03-NOV-2020	01.0100.1011.003319.	**$65.00**	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
Dept Total							**$65.00**	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	465559	05-NOV-2020	01.0100.1012.003319.	**$85.00**	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.
Dept Total							**$85.00**	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	DEC 2020/4407	04-DEC-2020	01.0100.1013.004430.	**$59.66**	NOV 5-DEC 3/2020, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	NOV 2020/167564	01-DEC-2020	01.0100.1013.004430.	**$261.07**	OCT 20-NOV 19/2020, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	PEST MANAGEMENT INC	465560	05-NOV-2020	01.0100.1013.003319.	**$35.00**	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT ENVIRONMENTAL.
Dept Total							**$355.73**	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	203350003666655	30-NOV-2020	01.0100.1015.004430.	**$11.45**	OCT 27-NOV 25/2020, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	203350003666669	30-NOV-2020	01.0100.1015.004430.	**$212.98**	OCT 27-NOV 25/2020, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	NOV 2020/3015	05-DEC-2020	01.0100.1015.004430.	**$85.47**	OCT 20-NOV 19/2020, EMS#42
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	465311	06-NOV-2020	01.0100.1015.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 42
Dept Total							**$334.90**	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	465561	05-NOV-2020	01.0100.1017.003319.	**$15.00**	PEST CONTROL AND EXTERMINATION SERVICES AT TABC.
Dept Total							**$15.00**	
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	465562	05-NOV-2020	01.0100.1019.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT LONESTAR ALLIANCE (305 MLK).
Dept Total							**$25.00**	
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	465563	05-NOV-2020	01.0100.1020.003319.	**$30.00**	PEST CONTROL AND EXTERMINATION SERVICES AT LONESTAR ALLIANCE (303 MLK).
Dept Total							**$30.00**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	465564	05-NOV-2020	01.0100.1022.003319.	**$65.00**	PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.
Dept Total							**$65.00**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	DEC 2020/765	03-DEC-2020	01.0100.1024.004430.	**$66.62**	NOV 5-DEC 3/2020, LIFE STEPS
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	465565	05-NOV-2020	01.0100.1024.003319.	**$15.00**	PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.
Dept Total							**$81.62**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	DEC 2020/38352	02-DEC-2020	01.0100.1026.004430.	**$322.46**	NOV 4-DEC 2/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	DEC 20;34618	07-DEC-2020	01.0100.1026.004510.	**$291.55**	THERMOSTATS (7), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000055024	30-NOV-2020	01.0100.1026.004990.	**$90.00**	PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.

0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	465566	12-NOV-2020	01.0100.1026.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	465567	12-NOV-2020	01.0100.1026.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	465568	12-NOV-2020	01.0100.1026.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	465569	12-NOV-2020	01.0100.1026.003319.	**$75.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							**$854.01**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	DEC 2020/4374	07-DEC-2020	01.0100.1029.004430.	**$79.72**	NOV 5 - 29/2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	PEST MANAGEMENT INC	465570	05-NOV-2020	01.0100.1029.003319.	**$55.00**	PEST CONTROL AND EXTERMINATION SERVICES AT BROWN SANTA.
Dept Total							**$134.72**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	DEC 2020/40528	10-DEC-2020	01.0100.1032.004430.	**$1,268.02**	NOV 11-DEC 10/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000055024	30-NOV-2020	01.0100.1032.004990.	**$50.00**	PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	465571	03-NOV-2020	01.0100.1032.003319.	**$95.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.
Dept Total							**$1,413.02**	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	DEC 20;16763	07-DEC-2020	01.0100.1033.004510.	**$123.00**	BALLAST, TAY ANX
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000055024	30-NOV-2020	01.0100.1033.004990.	**$50.00**	PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	465572	04-NOV-2020	01.0100.1033.003319.	**$85.00**	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
Dept Total							**$258.00**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	DEC 2020/6343	12-DEC-2020	01.0100.1034.004430.	**$130.65**	OCT 27-NOV 30/2020, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	465573	04-NOV-2020	01.0100.1034.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 41.
Dept Total							**$155.65**	
0100	1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	465574	03-NOV-2020	01.0100.1037.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 23.
Dept Total							**$25.00**	
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	465312	09-NOV-2020	01.0100.1042.003319.	**$95.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TX TREATMENT CENTER.
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	465575	09-NOV-2020	01.0100.1042.003319.	**$85.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TX TREATMENT CENTER.
Dept Total							**$180.00**	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	DEC 2020/67982	02-DEC-2020	01.0100.1043.004430.	**$795.66**	NOV 4-DEC 2/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	DEC 20;67527	07-DEC-2020	01.0100.1043.004510.	**$3,893.00**	HVAC OUTDOOR COIL, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	141331	30-NOV-2020	01.0100.1043.004962.	**$6,600.00**	POWER WASHING OF COURTYARD AND EXTERIOR OF INNER LOOP ANNEX.

0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000055024	30-NOV-2020	01.0100.1043.004990.	**$70.00**	PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	465576	12-NOV-2020	01.0100.1043.003319.	**$125.00**	PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
Dept Total							**$11,483.66**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	DEC 2020/4837	12-DEC-2020	01.0100.1044.004430.	**$95.50**	OCT 27-NOV 30/2020, SHF EAST
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	465577	04-NOV-2020	01.0100.1044.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR SO.
Dept Total							**$120.50**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	DEC 2020/42250	02-DEC-2020	01.0100.1045.004430.	**$1,326.89**	NOV 4-DEC 2/2020, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 20;72564	07-DEC-2020	01.0100.1045.004510.	**$0.68**	E CLIP, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	465578	09-NOV-2020	01.0100.1045.003319.	**$135.00**	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	468742	09-NOV-2020	01.0100.1045.003319.	**$95.00**	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
Dept Total							**$1,557.57**	
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	465579	03-NOV-2020	01.0100.1046.003319.	**$55.00**	PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
Dept Total							**$55.00**	
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	465580	06-NOV-2020	01.0100.1047.003319.	**$135.00**	PEST CONTROL AND EXTERMINATION SERVICES AT EXPO CENTER.
Dept Total							**$135.00**	
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	465581	06-NOV-2020	01.0100.1048.003319.	**$65.00**	PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
Dept Total							**$65.00**	
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	465582	06-NOV-2020	01.0100.1051.003319.	**$60.00**	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN TAX OFFICE.
Dept Total							**$60.00**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	NOV 2020/977420	02-DEC-2020	01.0100.1062.004430.	**$202.34**	OCT 25-NOV 25/2020, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	465583	06-NOV-2020	01.0100.1062.003319.	**$70.00**	PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.
Dept Total							**$272.34**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;16763	07-DEC-2020	01.0100.1063.004509.	**$12.37**	MUD RING, CONDUIT HANGER, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;95833	07-DEC-2020	01.0100.1063.004509.	**$609.36**	PLYWOOD, LUMBER, SCREWS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	465584	06-NOV-2020	01.0100.1063.003319.	**$70.00**	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
Dept Total							**$691.73**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	NOV 2020/33249	07-DEC-2020	01.0100.1064.004430.	**$429.70**	OCT 20-DEC 3/2020, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	465585	05-NOV-2020	01.0100.1064.003319.	**$70.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER.

Dept Total							**$499.70**	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	203440003673743	09-DEC-2020	01.0100.1066.004430.	**$2,688.66**	NOV 6-DEC 7/2020, JESTER ANX
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000055024	30-NOV-2020	01.0100.1066.004990.	**$50.00**	PAPER RECYCLING SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	465586	12-NOV-2020	01.0100.1066.003319.	**$70.00**	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.
Dept Total							**$2,808.66**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	465587	12-NOV-2020	01.0100.1071.003319.	**$85.00**	PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.
Dept Total							**$85.00**	
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	465588	03-NOV-2020	01.0100.1072.003319.	**$40.00**	PEST CONTROL AND EXTERMINATION SERVICES AT PARKS ADMIN.
Dept Total							**$40.00**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000055024	30-NOV-2020	01.0100.1073.004990.	**$50.00**	PAPER RECYCLING SERVICES AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	465589	03-NOV-2020	01.0100.1073.003319.	**$85.00**	INCREASE PO 175929 FOR PEST CONTROL SERVICES AT TEXAS AVENUE.
Dept Total							**$135.00**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	465590	04-NOV-2020	01.0100.1075.003319.	**$85.00**	PEST CONTROL AND EXTERMINATION SERVICES AT SOTC.
Dept Total							**$85.00**	
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	465591	12-NOV-2020	01.0100.1077.003319.	**$70.00**	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-WIRELESS COMMUNICATIONS.
Dept Total							**$70.00**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	DEC 2020/13347	02-DEC-2020	01.0100.1078.004430.	**$166.60**	NOV 4-DEC 2/2020, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000055024	30-NOV-2020	01.0100.1078.004990.	**$50.00**	PAPER RECYCLING SERVICES AT NCF-EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	465592	12-NOV-2020	01.0100.1078.003319.	**$95.00**	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-EMS.
Dept Total							**$311.60**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	465593	12-NOV-2020	01.0100.1079.003319.	**$65.00**	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-IMPOUND.
Dept Total							**$65.00**	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	DEC 2020/3656	02-DEC-2020	01.0100.1080.004430.	**$100.18**	NOV 4-DEC 2/2020, GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000055024	30-NOV-2020	01.0100.1080.004990.	**$50.00**	PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	465594	11-NOV-2020	01.0100.1080.003319.	**$55.00**	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
Dept Total							**$205.18**	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 2020/99138	09-DEC-2020	01.0100.1081.004430.	**$71.06**	NOV 8-DEC 7/2020, LH CSCD
Dept Total							**$71.06**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	ROUND ROCK REFUSE INC	DEC 2020;PSB	01-DEC-2020	01.0100.1082.004430.	**$174.60**	DEC 2020-FEB 2021, PSB
Dept Total							**$174.60**	

0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	465511	04-NOV-2020	01.0100.1084.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT INTERNAL AUDIT.
Dept Total							**$25.00**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000311	25-NOV-2020	01.0100.3002.003306.	**$2,006.17**	PO 175867, NOV 19-25/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	DEC 2020;28657	19-NOV-2020	01.0100.3002.004209.	**$26.96**	PO 175933, NOV 19-DEC 18/2020, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	NOV 2020;37776	28-NOV-2020	01.0100.3002.004209.	**$32.88**	PO 175934, NOV 2020, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4619072	03-DEC-2020	01.0100.3002.004623.	**$108.00**	PO 175769, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9007330988	30-NOV-2020	01.0100.3002.004621.	**$29.53**	PO 176105, NOV 2020, COPIER MAINT, JUV
Dept Total							**$2,203.54**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000311	25-NOV-2020	01.0100.3003.003306.	**$2,756.98**	PO 175867, NOV 19-25/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	DEC 2020;28657	19-NOV-2020	01.0100.3003.004209.	**$10.79**	PO 175933, NOV 19-DEC 18/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	NOV 2020;37776	28-NOV-2020	01.0100.3003.004209.	**$13.15**	PO 175934, NOV 2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4619072	03-DEC-2020	01.0100.3003.004623.	**$108.00**	PO 175769, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9007330988	30-NOV-2020	01.0100.3003.004621.	**$14.76**	PO 176105, NOV 2020, COPIER MAINT, JUV
Dept Total							**$2,903.68**	
0100	3004	COURT-ADMIN	AT&T CORP	DEC 2020;28657	19-NOV-2020	01.0100.3004.004209.	**$43.13**	PO 175933, NOV 19-DEC 18/2020, JUV
0100	3004	COURT-ADMIN	AT&T CORP	NOV 2020;37776	28-NOV-2020	01.0100.3004.004209.	**$52.61**	PO 175934, NOV 2020, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9007330988	30-NOV-2020	01.0100.3004.004621.	**$147.63**	PO 176105, NOV 2020, COPIER MAINT, JUV
Dept Total							**$243.37**	
0100	3005	PROBATION	AT&T CORP	DEC 2020;28657	19-NOV-2020	01.0100.3005.004209.	**$21.57**	PO 175933, NOV 19-DEC 18/2020, JUV
0100	3005	PROBATION	AT&T CORP	NOV 2020;37776	28-NOV-2020	01.0100.3005.004209.	**$26.30**	PO 175934, NOV 2020, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9007330988	30-NOV-2020	01.0100.3005.004621.	**$73.82**	PO 176105, NOV 2020, COPIER MAINT, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00075281	30-NOV-2020	01.0100.3005.004108.	**$2,721.00**	BLANKET PURCHASE OF ELECTRONIC MONITORING OF JUVENILES - JUVENILE SERVICES
Dept Total							**$2,842.69**	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	DEC 2020;28657	19-NOV-2020	01.0100.3006.004209.	**$2.70**	PO 175933, NOV 19-DEC 18/2020, JUV
0100	3006	COMM BASED PROGRAMS	AT&T CORP	NOV 2020;37776	28-NOV-2020	01.0100.3006.004209.	**$3.29**	PO 175934, NOV 2020, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9007330988	30-NOV-2020	01.0100.3006.004621.	**$14.76**	PO 176105, NOV 2020, COPIER MAINT, JUV
Dept Total							**$20.75**	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	DEC 2020;28657	19-NOV-2020	01.0100.3007.004209.	**$2.70**	PO 175933, NOV 19-DEC 18/2020, JUV
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	NOV 2020;37776	28-NOV-2020	01.0100.3007.004209.	**$3.29**	PO 175934, NOV 2020, JUV

0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9007330988	30-NOV-2020	01.0100.3007.004621.	**$14.76**	PO 176105, NOV 2020, COPIER MAINT, JUV
0100	3007	COMM BASED MENTAL HEALTH	MICHAEL DANIEL GOMEZ	002	14-NOV-2020	01.0100.3007.004232.	**$1,650.00**	TF-CBT INTRODUCTORY TRAINING AND FOLLOW UP CONSULTATION CALLS, JUV
Dept Total							**$1,670.75**	
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	149503	30-NOV-2020	01.0100.3101.004430.	**$329.18**	BLANKET PO: ANNUAL PROPANE USE FOR UTILITIES FOR PARK, ESTIMATE $ 2000.00, LAST YEAR'S USE WAS $ 1800.
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	5709606	30-NOV-2020	01.0100.3101.004430.	**$99.00**	NOV 2020, BSP
Dept Total							**$428.18**	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	137207666	13-NOV-2020	01.0100.3103.004500.	**$41.93**	BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMEN, $ 25.00 A MONTH FOR SERVICE (12 X $ 25.00 = $ $ 300.00)
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	137215555	13-NOV-2020	01.0100.3103.004500.	**-$16.94**	BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, $ 25.00 A MONTH FOR SERVICE (12 X $ 25.00 = $ $ 300.00)
Dept Total							**$24.99**	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	203370003669643	02-DEC-2020	01.0100.3104.004430.	**$20.55**	OCT 29-DEC 1/2020, BLP
0100	3104	BLACKLAND CO PARK	TXU ENERGY	055952414451	02-DEC-2020	01.0100.3104.004430.	**$16.02**	OCT 29-NOV 30/2020, BLP
Dept Total							**$36.57**	
0100	3106	EXPO CENTER	CITY OF TAYLOR	DEC 2020/18698	05-DEC-2020	01.0100.3106.004430.	**$2,594.64**	OCT 20-NOV 19/2020, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	141424	30-NOV-2020	01.0100.3106.004962.	**$537.50**	BLANKET FOR CLEANING SERVICE FOR EXPO CENTER EVENTS.
0100	3106	EXPO CENTER	TBC PROPANE	149624	02-DEC-2020	01.0100.3106.004430.	**$550.96**	BLANKET PO FOR ANNUAL UTILITY USE FOR EXPO CENTER BUILDING HEATING AND PAVILION. ESTIMATE $ 10,000.00, PREVIOUS USE WAS $ 8000 ADDED PAVILION AREA'S USE.
Dept Total							**$3,683.10**	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 2020/34760	11-DEC-2020	01.0100.3107.004430.	**$90.73**	NOV 9-DEC 9/2020, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 2020/3774	10-DEC-2020	01.0100.3107.004430.	**$131.04**	NOV 9-DEC 8/2020, RR
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	5709885	30-NOV-2020	01.0100.3107.004430.	**$499.00**	NOV 2020, RR
Dept Total							**$720.77**	
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	DEC 2020/2116	03-DEC-2020	01.0200.0210.004430.	**$63.30**	NOV 4-DEC 2/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	NOV 2020/2116	12-NOV-2020	01.0200.0210.004430.	**$59.21**	MAY 5-NOV 3/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203300003665507	25-NOV-2020	01.0200.0210.004430.	**$12.86**	OCT 26-NOV 24/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203300003665530	25-NOV-2020	01.0200.0210.004430.	**$57.78**	OCT 26-NOV 24/2020, R&B

0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203300003665613	25-NOV-2020	01.0200.0210.004430.	**$47.95**	OCT 26-NOV 24/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203380003670208	03-DEC-2020	01.0200.0210.004430.	**$12.25**	NOV 2-DEC 2/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203380003670231	03-DEC-2020	01.0200.0210.004430.	**$45.29**	NOV 2-DEC 2/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203440003673708	09-DEC-2020	01.0200.0210.004430.	**$23.75**	NOV 6-DEC 7/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4068955112	02-DEC-2020	01.0200.0210.003311.	**$385.75**	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV 2020/37787	01-DEC-2020	01.0200.0210.004430.	**$268.98**	OCT 20-NOV 19/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21719830	04-NOV-2020	01.0200.0210.003597.	**$77.62**	PO 175676, REHAB, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21719830	04-NOV-2020	01.0200.0210.003597.	**$421.34**	SET (TY II)(36 IN)(CMP)(4:1) BID ITEM 2.17
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21719830	04-NOV-2020	01.0200.0210.003597.	**$684.96**	SET (TY II)(DES 1)(CMP)(4:1) BID ITEM 4.2
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21719830	04-NOV-2020	01.0200.0210.003597.	**$6,682.50**	CMP AR (GAL STL DES 2) BID ITEM 3.2 15 @ 30'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21719830	04-NOV-2020	01.0200.0210.003597.	**$7,137.00**	CMP AR (GAL STL DES 4) BID ITEM 3.4: 10 @ 30'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21719830	04-NOV-2020	01.0200.0210.003597.	**$162.00**	BAND (15" DIA X 1' WIDE) BID ITEM 5.2
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21719830	04-NOV-2020	01.0200.0210.003597.	**$256.50**	BAND (24" DIA x 1' WIDE) BID ITEM 5.4
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21719830	04-NOV-2020	01.0200.0210.003597.	**$972.00**	BAND (18" DIA x 1' WIDE) BID ITEM 5.3
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21719830	04-NOV-2020	01.0200.0210.003597.	**$840.60**	SET (TY II)(24 IN)(CMP)(4:1) BID ITEM 2.11
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21719830	04-NOV-2020	01.0200.0210.003597.	**$1,782.00**	CMP AR (GAL STL DES 1) BID ITEM 3.1 5 @ 30'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21719830	04-NOV-2020	01.0200.0210.003597.	**$416.40**	SET (TY II)(18 IN)(CMP)(4:1) BID ITEM 2.8 FOR CULVERTS ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21719830	04-NOV-2020	01.0200.0210.003597.	**$2,746.50**	CMP AR (GAL STL DES 3) BID ITEM 3.3: 5 @ 30'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21719831	04-NOV-2020	01.0200.0210.003558.	**$2,854.80**	CMP AR (GAL STL DES 4) BID ITEM 3.4: 4 @ 30' for CR 248 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21719831	04-NOV-2020	01.0200.0210.003558.	**$1,486.80**	SET (TY II)(DES 4)(CMP)(4:1) BID ITEM 4.11
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21719831	04-NOV-2020	01.0200.0210.003558.	**$259.20**	BAND (30" DIA X 1' WIDE) BID ITEM 5.5
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21783005	16-NOV-2020	01.0200.0210.003597.	**$8,288.25**	CMP AR (GAL STL DES 9) BID ITEM 3.9: 1 @ 35', 1 @ 40'
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	11-77139-DS-002	04-DEC-2020	01.0200.0210.004100.	**$13,818.50**	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE-GEC MANAGEMENT, OCT 24-NOV 20/2020, R&B

0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	SIM601723010	25-NOV-2020	01.0200.0210.005711.	**$189,563.00**	2021 Caterpillar 926M Wheel Loader w/ options & Extended Warranty 60 months/3000 hours
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	T1498-1	14-DEC-2020	01.0200.0210.003599.	**$485,585.91**	Shell Milling & Overlay ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	139514511001	25-NOV-2020	01.0200.0210.003100.	**$58.84**	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/87478	03-DEC-2020	01.0200.0210.004430.	**$56.47**	NOV 2-30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2020413	19-NOV-2020	01.0200.0210.004160.	**$1,114.00**	3412 WA1 On Call Matls Testing & Geotech Engr Svcs ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	51165	30-NOV-2020	01.0200.0210.004100.	**$3,650.00**	MID#1027.1203, R&B GENERAL, OCT 28-NOV 25/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	51183	30-NOV-2020	01.0200.0210.004100.	**$306.88**	MID#1027.20201, ROAD & BRIDGE ACQUISITIONS 2020, OCT 26-NOV 18/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	2-1945	07-DEC-2020	01.0200.0210.003599.	**-$0.01**	PO 176278, CR 172 IMPROVEMENTS, JUN 1-AUG 6/2020
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	2-1945	07-DEC-2020	01.0200.0210.003599.	**$129,406.20**	1945 CR 172 Milling and Overlay ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	229958	03-DEC-2020	01.0200.0210.002080.	**$50.00**	NOV 17-23/2020, DRUG TEST, R CANALES, K BOOTHE, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	229958	03-DEC-2020	01.0200.0210.004705.	**$50.00**	NOV 17-23/2020, DRUG TEST, R CANALES, K BOOTHE, R&B
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-80	01-DEC-2020	01.0200.0210.004711.	**$43,019.00**	FY 2021, 1ST QTR PROPERTY TAX, WILCO FM/RD R&B
Dept Total							**$902,724.38**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	843430295	01-DEC-2020	01.0350.0680.003030.	**$4,655.13**	NOV 2020, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	843539731	04-DEC-2020	01.0350.0680.003030.	**$128.00**	SUBSCRIPTION PRODUCT CHARGES, LAW LIB
Dept Total							**$4,783.13**	
0355	0355	COURT REPORTER SERVICE	MEANETTE J SALGADO, CSR, RPR	42-C-2020	04-DEC-2020	01.0355.0355.004135.	**$198.00**	DEC 4/2020, SUB COURT REPORTER, HALFDAY, 368TH
Dept Total							**$198.00**	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1106	08-DEC-2020	01.0364.0475.004100.	**$8,820.00**	NOV 2020, PTI SVCS TIER I MONITORING, C/ATTY
Dept Total							**$8,820.00**	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3001638	02-DEC-2020	01.0375.0375.004100.	**$611.19**	NOV 26/2020, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3001787	09-DEC-2020	01.0375.0375.004100.	**$2,733.05**	NOV 26-DEC 3/2020, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	FIDLAR ELECTION SERVICES	294929	30-NOV-2020	01.0375.0375.004251.	**$24,496.40**	Daily UOCAVA & Domestic Pkg contains Outgoing envelope; return envelope; secrecy envelope; letters to voter; one 80# off set ballot. 22,000 @ $1.87 ea = $41,140.00

0375	0375	ELECTION SVS CONTRACT	FIDLAR ELECTION SERVICES	294930	30-NOV-2020	01.0375.0375.004251.	**$21,986.92**	Initial UOCAVA & Domestic Pkg contains outgoing envelope; return envelope; secrecy envelope; letters to voter; one 80# off set ballot. 23,000 @ $1.37 ea = $31,510.00
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	DEC 20;49408	05-DEC-2020	01.0375.0375.004251.	**$714.00**	SAMPLE BALLOTS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	DEC 20;59113	05-DEC-2020	01.0375.0375.004310.	**$45.00**	NOV 15/2020, LEGAL PUBLIC NOTICE, ELEC
Dept Total							**$50,586.56**	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	2/2021	01-DEC-2020	01.0381.0381.004100.	**$7,500.00**	GUARDIANSHIP, FY 2021, PYMT#2, GUARDIAN
Dept Total							**$7,500.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415219	03-DEC-2020	01.0390.0390.004100.	**$110.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415284	09-DEC-2020	01.0390.0390.004100.	**$205.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416960	03-DEC-2020	01.0390.0390.004100.	**$280.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420355	03-DEC-2020	01.0390.0390.004100.	**$80.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
Dept Total							**$675.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6769	09-DEC-2020	01.0408.0698.004200.	**$191.20**	C#20-1814-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	DEC 20;95588	07-DEC-2020	01.0408.0698.004999.	**$132.64**	SNACKS FOR GRAND JURY, WITNESSES, VICTIMS, D/ATTY
Dept Total							**$323.84**	
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	70884	11-NOV-2020	01.0410.0411.003104.	**$59.48**	Annual blanket for vet bills for K9
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	71225	16-NOV-2020	01.0410.0411.003104.	**$44.00**	Annual blanket for vet bills for K9
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	72297	01-DEC-2020	01.0410.0411.003104.	**$288.46**	Annual blanket for vet bills for K9
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	72699	07-DEC-2020	01.0410.0411.003104.	**$103.58**	Annual blanket for vet bills for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	10599	25-NOV-2020	01.0410.0411.003104.	**$31.99**	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	10637	27-NOV-2020	01.0410.0411.003104.	**$77.96**	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	10650	27-NOV-2020	01.0410.0411.003104.	**$77.96**	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	10933	04-DEC-2020	01.0410.0411.003104.	**$51.99**	Annual blanket for food for K9
Dept Total							**$735.42**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	210163	04-DEC-2020	01.0507.0507.004545.	**$725.00**	Annual Generator Service for Twin Towers, Thrall, Florence, High Country, Tower Rd, Granger, Taylor, and Cedar Park South.

0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	210192	08-DEC-2020	01.0507.0507.004545.	**$430.00**	Annual Generator Service for Twin Towers, Thrall, Florence, High Country, Tower Rd, Granger, Taylor, and Cedar Park South.
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	203300003665536	25-NOV-2020	01.0507.0507.004430.	**$292.04**	OCT 26-NOV 24/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	203300003665537	25-NOV-2020	01.0507.0507.004430.	**$452.86**	OCT 26-NOV 24/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	203440003673733	09-DEC-2020	01.0507.0507.004430.	**$61.57**	NOV 6-DEC 7/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	203440003673786	09-DEC-2020	01.0507.0507.004430.	**$11.45**	NOV 6-DEC 7/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	NOV 2020/113425	01-DEC-2020	01.0507.0507.004430.	**$1,023.54**	OCT 20-NOV 19/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	NOV 2020/22772	01-DEC-2020	01.0507.0507.004430.	**$9.49**	OCT 20-NOV 19/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	DEC 2020;07838	01-DEC-2020	01.0507.0507.004430.	**$194.66**	DEC 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	DEC 2020;33668	01-DEC-2020	01.0507.0507.004430.	**$194.66**	DEC 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JONESY GROUP LLC	1699	01-DEC-2020	01.0507.0507.004510.	**$6,340.00**	Installation for new A/C Units at Cedar Park Shelter
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 2020/59582	08-DEC-2020	01.0507.0507.004430.	**$446.21**	NOV 5-DEC 6/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 2020/60109	08-DEC-2020	01.0507.0507.004430.	**$392.79**	NOV 4-DEC 6/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 2020/8256	08-DEC-2020	01.0507.0507.004430.	**$382.96**	NOV 4-DEC 6/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 2020/93921	08-DEC-2020	01.0507.0507.004430.	**$177.20**	NOV 4-DEC 6/2020, WC RADIO
Dept Total							**$11,134.43**	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	51157	30-NOV-2020	01.0508.0508.004100.	**$100.00**	MID#1027-CF.0631, OCT 28-NOV 5/2020, GENERAL SVC, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	VICTOR INSURANCE MANAGERS INC	12/09/2020	09-DEC-2020	01.0508.0508.004100.	**$1,079.00**	JAN 1/2021-JAN 1/2022, DIRECTORS AND OFFICERS POLICY PREMIUM FOR 2021, WCCF
Dept Total							**$1,179.00**	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	NOV 2020	14-DEC-2020	01.0515.0515.004602.	**$2,945.18**	NOV 2020, CIVIL FILINGS, JUDICIAL
Dept Total							**$2,945.18**	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A44898537	20-AUG-2020	01.0545.0545.004100.	**$15.00**	JOY, FOWLER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A45200406	10-SEP-2020	01.0545.0545.004100.	**$15.00**	BOOTS, PRICE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A45309588	16-SEP-2020	01.0545.0545.004100.	**$15.00**	RON SWANSON, VRABEL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A45309607	16-SEP-2020	01.0545.0545.004100.	**$15.00**	TOM HAVERFORD, VRABEL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	DEC 2020/74737	03-NOV-2020	01.0545.0545.004430.	**$1,014.44**	NOV 4-DEC 2/2020, ANML SVC
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	NOV 2020/73369	03-NOV-2020	01.0545.0545.004430.	**$861.43**	OCT 3-NOV 3/2020, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	NOV 2020/19812	01-DEC-2020	01.0545.0545.004430.	**$9,243.69**	OCT 20-NOV 19/2020, ANML SVC

0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	41149042	24-MAY-2020	01.0545.0545.004100.	**$15.00**	MAPLE, CRUCULICH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	45650751	07-OCT-2020	01.0545.0545.004100.	**$15.00**	FROST, NEIMANN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A44130136	20-MAY-2020	01.0545.0545.004100.	**$15.00**	FIDELIS, MORRILL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A44309072	25-JUN-2020	01.0545.0545.004100.	**$15.00**	STEVE GUTTENBURG, STAHL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A44374693	25-JUN-2020	01.0545.0545.004100.	**$15.00**	ATHENA, STAHL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A44487044	15-JUL-2020	01.0545.0545.004100.	**$15.00**	REESE, SUMMY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A44919507	01-JUL-2020	01.0545.0545.004100.	**$15.00**	HELMUT, SUMMY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A45114981	23-JUL-2020	01.0545.0545.004100.	**$15.00**	OCTAVIA/NOVA MOON, BOX, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A45123999	03-SEP-2020	01.0545.0545.004100.	**$15.00**	ANAKIN, BOOTH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A45254183	08-OCT-2020	01.0545.0545.004100.	**$15.00**	NUTMEG, JACOBS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A45254300	08-OCT-2020	01.0545.0545.004100.	**$15.00**	CAYENNE, JACOBS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	Contreras, Kailey M	12/01/2020	01-DEC-2020	01.0545.0545.004968.	**$30.98**	NOV 23/2020, EXP REIMB, ANML SVC
0545	0545	ANIMAL SERVICES	DAYLILY ANIMAL HOSPITAL PLLC	A45596380	05-NOV-2020	01.0545.0545.004100.	**$15.00**	TUNDRA, MALLORY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	28415	16-NOV-2020	01.0545.0545.004505.	**$200.00**	PO 172950, DEC 2020, PRODUCT SUPPORT & MAINT, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	DEC 2020;88189	25-NOV-2020	01.0545.0545.004211.	**$86.78**	NOV 25-DEC 24/2020, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10606873	01-DEC-2020	01.0545.0545.004300.	**$198.00**	COURIER SERVICE BLANKET ORDER,
0545	0545	ANIMAL SERVICES	GILLIS & LANE INC	2004954	30-NOV-2020	01.0545.0545.004968.	**$1,941.12**	CAT LITTER TRAYS, 13X8X2.5, D/C TRAY, 32ECT KRAFT WITH X-300 COATING INSIDE, SUTOME LOT BUILD
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A45935430	03-NOV-2020	01.0545.0545.004100.	**$15.00**	PUMPKIN, WOELKE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	237444313	02-DEC-2020	01.0545.0545.004968.	**$250.26**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	141542	30-NOV-2020	01.0545.0545.004962.	**$1,884.71**	JANITORIAL SERVICES, BLANKET ORDER, ANNUAL
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	11/12/2020	12-NOV-2020	01.0545.0545.004100.	**$500.00**	NOV 12/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	11/19/2020	19-NOV-2020	01.0545.0545.004100.	**$1,240.00**	NOV 16-19/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	12/03/2020	03-DEC-2020	01.0545.0545.004100.	**$500.00**	DEC 3/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	465595	12-NOV-2020	01.0545.0545.003319.	**$150.00**	PEST CONTROL SERVICES, BLANKET ORDER 8 MONTH
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13743456	23-NOV-2020	01.0545.0545.004968.	**$3,810.00**	PET MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	OCT19217DT	31-OCT-2020	01.0545.0545.004810.	**$1,400.00**	LANDSCAPE AND LAWN SERVICE, ANNUAL BLANKET ORDER

0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH418365	07-DEC-2020	01.0545.0545.004621.	**$137.82**	COPIER RENTAL, BLANKET,FOR SHARP COPIERS MXM3550 SERIAL NUMBERS 85014034 AND 85013464, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT 146.95/MO AND OVERAGES AT .00700 CENTS EACH
0545	0545	ANIMAL SERVICES	VCA ARBOR ANIMAL HOSPITAL	A45605769	01-OCT-2020	01.0545.0545.004100.	**$15.00**	MALORY, RAHNAMA, RABIES VAC, ANML SVC
Dept Total							**$23,719.23**	
0600	0600	DEBT SERVICE-COUNTY WIDE	BLX GROUP LLC	42182/112320	15-DEC-2020	01.0600.0600.003309.	**$4,500.00**	SERVICES RENDERED, PREP OR ARBITRAGE REBATE REPORTS
Dept Total							**$4,500.00**	
0636	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	12/15/2020	15-DEC-2020	01.0636.0636.003670.	**$29.15**	REIMB FOR TOMBSTONE CLEANER, HIST COMM
Dept Total							**$29.15**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	A GREATER AUSTIN DEVELOPMENT COMPANY INC	20-1807-252	30-NOV-2020	01.0777.0200.009007.	**$76,022.89**	P#1807-252, SAN GABRIEL RANCH ROAD BRIDGE, OCT 1-31/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	11-77139-DS-002	04-DEC-2020	01.0777.0200.009007.	**$225.00**	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE-GEC MANAGEMENT, OCT 24-NOV 20/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WILLIAMSON CTY SUN, INC	1604	18-NOV-2020	01.0777.0200.009007.	**$148.92**	T2444, CR 201 FROM CR 200 TO UMBRELLA SKY
Dept Total							**$76,396.81**	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	288201	09-DEC-2020	01.0777.0211.009007.	**$12,620.73**	P#1903-099-05, WA#5, UTILITY COORDINATION, NOV 1-30/2020
0777	0211	COMMISSIONER PCT 1	DIAMOND SURVEYING, INC	2020-194	30-NOV-2020	01.0777.0211.009007.	**$1,960.00**	P#2020-228, GREAT OAKS AND BRUSHY CREEK @ HAIRY MAN ROAD, WA#2, NOV 16-22/2020
0777	0211	COMMISSIONER PCT 1	HEJL & SCHROEDER PC	20-0999-HEJL	11-DEC-2020	01.0777.0211.009007.	**$500.00**	WMCO CORRIDOR C CONDEMNATION, PARCEL 11, PAYMENTS TO SPECIAL COMMISSIONERS, HEJL
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	11-70391-DS-002	04-DEC-2020	01.0777.0211.009007.	**$162,405.78**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, OCT 24-NOV 20/2020
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	1933271-KFO	09-DEC-2020	01.0777.0211.009007.	**$346,132.25**	WMCO SAM BASS (CORRIDOR H), PARCEL 38, COMMUNITY CHRISTIAN CHURCH
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2011017	10-DEC-2020	01.0777.0211.009007.	**$4,170.75**	P#0300, WA#1, FOREST NORTH DRAINAGE, NOV 1-30/2020
0777	0211	COMMISSIONER PCT 1	KERRY D MINZENMAYER	20-0999-MINZ	11-DEC-2020	01.0777.0211.009007.	**$500.00**	WMCO CORRIDOR C CONDEMNATION, PARCEL 11, PAYMENTS TO SPECIAL COMMISSIONERS, MINZENMAYER
0777	0211	COMMISSIONER PCT 1	LAW OFFICE OF MERLIN LESTER	20-0999-LESTER	11-DEC-2020	01.0777.0211.009007.	**$500.00**	WMCO CORRIDOR C CONDEMNATION, PARCEL 11, PAYMENTS TO SPECIAL COMMISSIONERS, LESTER
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1831	30-NOV-2020	01.0777.0211.009007.	**$7,141.03**	WA#4, ROAD BOND, NOV 1-30/2020
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1832	30-NOV-2020	01.0777.0211.009007.	**$2,665.73**	WA#6, FOREST NORTH DRAINAGE IMPROVEMENTS, NOV 1-30/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51158	30-NOV-2020	01.0777.0211.009007.	**$50.00**	MID#1027.0060, WILLIAMSON COUNTY PARKS, NOV 20/2020, R&B

0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51161	30-NOV-2020	01.0777.0211.009007.	**$75.00**	MID#1027.0470, RM 620, PHASE 2 (WYOMING SPRINGS TO DEEPWOOD), RAILROAD BRIDGE, NOV 20/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51166	30-NOV-2020	01.0777.0211.009007.	**$90.00**	MID#1027.1510, BRUSHY CREEK REGIONAL TRAIL, NOV 18/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51168	30-NOV-2020	01.0777.0211.009007.	**$175.00**	MID#1027.1545, NORTH MAYS EXTENSION, NOV 4/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51169	30-NOV-2020	01.0777.0211.009007.	**$562.50**	MID#1027.17176, CR 176 @ RM 2243, NOV 2-13/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51171	30-NOV-2020	01.0777.0211.009007.	**$22.50**	MID#1027.1610, GREAT OAKS DRIVE @ HAIRY MAN ROAD, NOV 3/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51178	30-NOV-2020	01.0777.0211.009007.	**$22,319.14**	MID#1027.171H, CORRIDOR H, OCT 28-NOV 23/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51182	30-NOV-2020	01.0777.0211.009007.	**$1,741.89**	MID#1027.2020, ROAD BOND PROGRAM, OCT 27-NOV 24/2020
Dept Total							**$563,632.30**	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	288201	09-DEC-2020	01.0777.0212.009007.	**$31,856.78**	P#1903-099-05, WA#5, UTILITY COORDINATION, NOV 1-30/2020
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-45	07-DEC-2020	01.0777.0212.009007.	**$394.30**	P#WLSM1700137.01, WA#1, CORRIDOR F US 183, NOV 1-30/2020
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-2	06-NOV-2020	01.0777.0212.009007.	**$124,224.62**	P#WLSM1900559.02, WA#2, RONALD REAGAN BLVD, OCT 1-31/2020
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2020-193	30-NOV-2020	01.0777.0212.009007.	**$8,960.00**	P#2020-23, WA#1, LIBERTY HILL, SH 29 BYPASS, NOV 1-30/2020
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	11-70391-DS-002	04-DEC-2020	01.0777.0212.009007.	**$131,816.72**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, OCT 24-NOV 20/2020
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	11-77139-DS-002	04-DEC-2020	01.0777.0212.009007.	**$3,613.39**	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE-GEC MANAGEMENT, OCT 24-NOV 20/2020, R&B
0777	0212	COMMISSIONER PCT 2	INDEPENDENCE TITLE	1846813-KFO	07-DEC-2020	01.0777.0212.009007.	**$51,076.30**	WMCO CR 258, PARCEL 23, SHIPMAN
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2010042	11-NOV-2020	01.0777.0212.009007.	**$17,418.30**	P#0727, WA#1, CORRIDOR I2, OCT 1-31/2020
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2011028	10-DEC-2020	01.0777.0212.009007.	**$20,699.00**	P#0727, WA#1, CORRIDOR I (US 183 TO SH 29), NOV 1-30/2020
0777	0212	COMMISSIONER PCT 2	LINKS COMMUNICATIONS, INC	14477	13-NOV-2020	01.0777.0212.009007.	**$1,387.50**	LIBERTY HILL PARK INTERPRETIVE CENTER CABLING
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202023774	08-DEC-2020	01.0777.0212.009007.	**$166,882.65**	P#2291-2001, LIBERTY HILL BYPASS, WA#1, NOV 1-27/2020
0777	0212	COMMISSIONER PCT 2	PAVETEX	0028262	30-NOV-2020	01.0777.0212.009007.	**$902.62**	P#170547, SEWARD JUNCTION IMPROVEMENTS, WA#13, JUN 1-30/2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1831	30-NOV-2020	01.0777.0212.009007.	**$0.00**	
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1831	30-NOV-2020	01.0777.0212.009007.	**$7,761.98**	WA#4, ROAD BOND, NOV 1-30/2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1835	30-NOV-2020	01.0777.0212.009007.	**$123.75**	WA#9, LIBERTY HILL, NOV 1-30/2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1836	30-NOV-2020	01.0777.0212.009007.	**$1,220.00**	WA#10, BAGDAD ROAD, NOV 1-30/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51159	30-NOV-2020	01.0777.0212.009007.	**$225.00**	MID#1027.0258, CR 258 EXTENSION, OCT 27-NOV 4/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51177	30-NOV-2020	01.0777.0212.009007.	**$355.00**	MID#1027.171F, CORRIDOR F, NOV 13-16/2020

0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51182	30-NOV-2020	01.0777.0212.009007.	**$1,893.42**	MID#1027.2020, ROAD BOND PROGRAM, OCT 27-NOV 24/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51184	30-NOV-2020	01.0777.0212.009007.	**$6,554.70**	MID#1027.20202, WMCO/BONDS/LIBERTY HILL BYPASS, OCT 26-NOV 23/2020
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	119144	25-NOV-2020	01.0777.0212.009007.	**$213.00**	P#059147.01, WA#1, CORRIDOR I-2, SEP 30-OCT 9/2020
Dept Total							**$577,579.03**	
0777	0213	COMMISSIONER PCT 3	BGE INC	11-200532	30-NOV-2020	01.0777.0213.009007.	**$47,269.65**	P#7473, WA#1, RM 2243 RE ALIGNMENT, OCT 27-NOV 20/2020
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	288201	09-DEC-2020	01.0777.0213.009007.	**$33,005.18**	P#1903-099-05, WA#5, UTILITY COORDINATION, NOV 1-30/2020
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-09	08-DEC-2020	01.0777.0213.009007.	**$11,726.05**	P#WLSM1700278.01, WA#1, MOKAN, NOV 1-30/2020
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10045329	30-NOV-2020	01.0777.0213.009007.	**$83,095.00**	P#033331.001, WA#1, REAGAN BLVD EXTENSION, NOV 1-22/2020
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	11-70391-DS-002	04-DEC-2020	01.0777.0213.009007.	**$159,968.20**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, OCT 24-NOV 20/2020
0777	0213	COMMISSIONER PCT 3	INLAND GEODETICS LP	2736	03-DEC-2020	01.0777.0213.009007.	**$10,449.80**	WA#1, CR 110 NORTH, NOV 1-30/2020
0777	0213	COMMISSIONER PCT 3	J T VAUGHN CONSTRUCTION LLC	233901-38/RETAINAGE	14-DEC-2020	01.0777.0213.009007.	**$255,784.94**	P#233901, NORTH CAMPUS, AUG 1-30/2020, RETAINAGE
0777	0213	COMMISSIONER PCT 3	LJA ENGINEERING INC	202023775	08-DEC-2020	01.0777.0213.009007.	**$118,229.61**	P#2291-2002, WA#1, SOUTHWEST BYPASS EXTENSION, NOV 1-27/2020
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	20110397	29-NOV-2020	01.0777.0213.009007.	**$44,493.75**	P#51171-01, WA#1, C BUD STOCKTON LOOP EXT, OCT 4-NOV 20/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1829	30-NOV-2020	01.0777.0213.009007.	**$3,523.84**	WA#2, CORRIDOR D, NOV 1-30/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1831	30-NOV-2020	01.0777.0213.009007.	**$7,451.52**	WA#4, ROAD BOND, NOV 1-30/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1834	30-NOV-2020	01.0777.0213.009007.	**$1,625.00**	WA#8, CORRIDOR E5, NOV 1-30/2020
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0101-05	03-DEC-2020	01.0777.0213.009007.	**$76,530.55**	P#WIL0101-05, WA#1, CR 314 SAFETY IMPROVEMENTS & WIDENING, NOV 1-30/2020
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0102-05	03-DEC-2020	01.0777.0213.009007.	**$24,610.83**	P#WIL0102, WA#2, CR 332 REALIGNMENT, NOV 1-30/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51163	30-NOV-2020	01.0777.0213.009007.	**$200.00**	MID#1027.1020, RONALD REAGAN WIDENING, OCT 26-NOV 25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51170	30-NOV-2020	01.0777.0213.009007.	**$10,624.50**	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), SEP 28-OCT 22/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51172	30-NOV-2020	01.0777.0213.009007.	**$87.50**	MID#1027.1713, BONDS/MOKAN ROW, NOV 4-5/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51173	30-NOV-2020	01.0777.0213.009007.	**$7,519.10**	MID#1027.17176, CR 76 @ FM 2243, OCT 26-NOV 3/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51175	30-NOV-2020	01.0777.0213.009007.	**$14,039.50**	MID#1027.171C, CORRIDOR C, OCT 26-NOV 24/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51176	30-NOV-2020	01.0777.0213.009007.	**$370.00**	MID#1027.171D, CORRIDOR D, RONALD REAGAN EXTENSION, NOV 6-23/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51179	30-NOV-2020	01.0777.0213.009007.	**$2,045.00**	MID#1027.1729, ROAD BOND/SH 29 @ DB WOOD ROAD, OCT 26-NOV 17/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51181	30-NOV-2020	01.0777.0213.009007.	**$260.00**	MID#1027.20110, CR 110 NORTH, OCT 30-NOV 24/2020, R&B
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51182	30-NOV-2020	01.0777.0213.009007.	**$1,817.70**	MID#1027.2020, ROAD BOND PROGRAM, OCT 27-NOV 24/2020

0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51185	30-NOV-2020	01.0777.0213.009007.	**$30.00**	MID#1027.202243, RM 2243, NOV 5/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51186	30-NOV-2020	01.0777.0213.009007.	**$625.00**	MID#1027.2195, SH 195 @ RONALD REAGAN, OCT 26-NOV 18/2020
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1009243	10-DEC-2020	01.0777.0213.009007.	**$12,582.22**	P#22009-WA4-2020, WA#4, WIDENING CR 111, OCT 26-NOV 25/2020
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	119147	25-NOV-2020	01.0777.0213.009007.	**$245.25**	P#059147.02, WA#1, CORRIDOR I-1, OCT 1-16/2020
0777	0213	COMMISSIONER PCT 3	THOMAS DONALD DIAZ III	12/08/2020;DIAZ	08-DEC-2020	01.0777.0213.009007.	**$992.63**	WMCO CR 176, RELOCATION CLAIM
0777	0213	COMMISSIONER PCT 3	THOMAS DONALD DIAZ III	12/08/2020A;DIAZ	08-DEC-2020	01.0777.0213.009007.	**$4,400.00**	WMCO CR 176, RELOCATION CLAIM
0777	0213	COMMISSIONER PCT 3	WGI INC	58919	10-DEC-2020	01.0777.0213.009007.	**$3,223.75**	P#02195372, WA#1, SH 195 @ RONALD REAGAN BLVD, OCT 6-NOV 19/2020
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	20-0914-CC1	14-DEC-2020	01.0777.0213.009007.	**$185,961.00**	WMCO CR 111, PARCEL 19 AWARD OF SPECIAL COMMISSIONERS
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-016291-000-5	30-NOV-2020	01.0777.0213.009007.	**$27,642.50**	P#R-016291-000, WA#2, RONALD REAGAN BLVD TO SILVER SPUR, OCT 1-31/2020
Dept Total							**$1,150,429.57**	
0777	0214	COMMISSIONER PCT 4	BGE INC	11-200009	30-NOV-2020	01.0777.0214.009007.	**$1,600.00**	P#2792-03, WA#3, CR 101, NOV 1-20/2020
0777	0214	COMMISSIONER PCT 4	BGE INC	11-200466-R	14-DEC-2020	01.0777.0214.009007.	**$20,026.82**	P#4745-03, WA#3, US 79 FM 3349, NOV 1-20/2020
0777	0214	COMMISSIONER PCT 4	CMS COMMUNICATIONS, INC	2011405-IN	23-NOV-2020	01.0777.0214.009007.	**$73.00**	PO 176204, CISCO CATALYST 2960L MANAGED SWITCHED, EXPO PROJECTS
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	288201	09-DEC-2020	01.0777.0214.009007.	**$34,752.11**	P#1903-099-05, WA#5, UTILITY COORDINATION, NOV 1-30/2020
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-09	08-DEC-2020	01.0777.0214.009007.	**$27,360.70**	P#WLSM1700278.01, WA#1, MOKAN, NOV 1-30/2020
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200315301	14-DEC-2020	01.0777.0214.009007.	**$14,908.50**	P#10186515, WA#1, FM 3349 @ US 79, OCT 1-NOV 21/2020
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200315305	14-DEC-2020	01.0777.0214.009007.	**$354,803.25**	P#10186515, WA#2, FM 3349 @ US 79, OCT 1-NOV 21/2020
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	11-70391-DS-002	04-DEC-2020	01.0777.0214.009007.	**$176,205.04**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, OCT 24-NOV 20/2020
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550116	10-DEC-2020	01.0777.0214.009007.	**$6,952.50**	P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, NOV 3-28/2020
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	1608519-RRK	16-DEC-2020	01.0777.0214.009007.	**$621,820.30**	WMCO CR 110, PARCEL 9 PT1-NELSON
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1828	30-NOV-2020	01.0777.0214.009007.	**$835.00**	WA#1, SOUTHEAST LOOP, NOV 1-30/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1830	30-NOV-2020	01.0777.0214.009007.	**$497.50**	WA#3, FM 3349, NOV 1-30/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1831	30-NOV-2020	01.0777.0214.009007.	**$8,072.39**	WA#4, ROAD BOND, NOV 1-30/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1833	30-NOV-2020	01.0777.0214.009007.	**$3,096.09**	WA#7, CHANDLER ROARD EXTENSION, NOV 1-30/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1837	30-NOV-2020	01.0777.0214.009007.	**$1,378.75**	WA#12, CR 366, NOV 1-30/2020
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760201.03	03-DEC-2020	01.0777.0214.009007.	**$131,550.84**	P#876.02.01, WA#1, SOUTHEAST LOOP, OCT 1-31/2020

0777	0214	COMMISSIONER PCT 4	RS&H INC	1150010001-2	04-DEC-2020	01.0777.0214.009007.	**$19,299.95**	P#1150010001, WA#1, GRANGER DRAINAGE IMPROVEMENTS, OCT 1-NOV 27/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51167	30-NOV-2020	01.0777.0214.009007.	**$1,090.00**	MID#1027.15110-M, ROAD BONDS/CR 110M (MIDDLE), OCT 30-NOV 13/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51172	30-NOV-2020	01.0777.0214.009007.	**$87.50**	MID#1027.1713, BONDS/MOKAN ROW, NOV 4-5/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51174	30-NOV-2020	01.0777.0214.009007.	**$41,193.35**	MID#1027.171A, SOUTHEAST LOOP CORRIDOR 1-A, OCT 25-NOV 26/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51180	30-NOV-2020	01.0777.0214.009007.	**$16,184.67**	MID#1027.18366, CR 366, OCT 27-NOV 25/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51182	30-NOV-2020	01.0777.0214.009007.	**$1,969.17**	MID#1027.2020, ROAD BOND PROGRAM, OCT 27-NOV 24/2020
Dept Total							**$1,483,757.43**	
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182/112320	15-DEC-2020	01.0777.0401.009007.	**$1,500.00**	SERVICES RENDERED, PREP OR ARBITRAGE REBATE REPORTS
0777	0401	COMMISSIONERS COURT	BLX GROUP LLC	42182/112320	15-DEC-2020	01.0777.0401.009005.	**$4,000.00**	SERVICES RENDERED, PREP OR ARBITRAGE REBATE REPORTS
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	288201	09-DEC-2020	01.0777.0401.009007.	**$545.98**	P#1903-099-05, WA#5, UTILITY COORDINATION, NOV 1-30/2020
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	11-70391-DS-002	04-DEC-2020	01.0777.0401.009007.	**$7,315.85**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, OCT 24-NOV 20/2020
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	11-77139-DS-002	04-DEC-2020	01.0777.0401.009007.	**$13,121.40**	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE-GEC MANAGEMENT, OCT 24-NOV 20/2020, R&B
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	279101-10	30-NOV-2020	01.0777.0401.009007.	**$143,478.50**	P#279101, NOV 1-30/2020, INNER LOOP RENOVATION
0777	0401	COMMISSIONERS COURT	MADE IN THE SHADE	11/20/2020	20-NOV-2020	01.0777.0401.009007.	**$1,657.00**	WINDOW TINT FOR ANIMAL SHELTER
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1831	30-NOV-2020	01.0777.0401.009007.	**$620.96**	WA#4, ROAD BOND, NOV 1-30/2020
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	51162	30-NOV-2020	01.0777.0401.009007.	**$1,930.00**	MID#1027.0801, SH 29/FUTURE ROW ACQUISITIONS, NOV 4-24/2020
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	51182	30-NOV-2020	01.0777.0401.009007.	**$151.48**	MID#1027.2020, ROAD BOND PROGRAM, OCT 27-NOV 24/2020
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24384	25-NOV-2020	01.0777.0401.009007.	**$16,350.00**	WA#2, JUSTICE CENTER RENOVATIONS, JUN 22-NOV 15/2020
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24385	23-NOV-2020	01.0777.0401.009007.	**$23,580.00**	WA#3, JUSTICE CENTER RENOVATIONS, JUN 22-AUG 31/2020
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24386	25-NOV-2020	01.0777.0401.009007.	**$8,175.00**	WA#4, JUSTICE CENTER RENOVATIONS, JUN 22-NOV 15/2020
Dept Total							**$222,426.17**	
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-03	01-DEC-2020	01.0852.0852.004711.	**$1,792.50**	FY 2021, 1ST QTR PROPERTY TAX, AVERY RANCH ROAD
Dept Total							**$1,792.50**	
0854	0854	PEARSON PLACE	SPECIALIZED PUBLIC FINANCE INC	027-2020	17-NOV-2020	01.0854.0854.004100.	**$350.00**	MATERIAL EVENT FILING FOR PEARSON PLACE RD DISTRICT
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-59	01-DEC-2020	01.0854.0854.004711.	**$481.25**	FY 2021, 1ST QTR PROPERTY TAX, PEARSON PLACE ROAD DISTRICT
Dept Total							**$831.25**	
0856	0856	NORTHWOODS	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-53	01-DEC-2020	01.0856.0856.004711.	**$1,012.25**	FY 2021, 1ST QTR PROPERTY TAX, NORTHWOODS RD DISTRICT
Dept Total							**$1,012.25**	

0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PC	51163	30-NOV-2020	01.0857.0858.004100.	**$575.00**	MID#1027.1020, RONALD REAGAN WIDENING, OCT 26-NOV 25/2020
Dept Total							**$575.00**	
0858	0858	SOMERSET HILLS #4	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2021-66	01-DEC-2020	01.0858.0858.004711.	**$318.25**	FY 2021, 1ST QTR PROPERTY TAX, SOMERSET HILLS ROAD DISTRICT
Dept Total							**$318.25**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528033739269	02-DEC-2020	01.0882.0882.003523.	**$139.42**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528033943554	04-DEC-2020	01.0882.0882.003523.	**$1.74**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528034243620	07-DEC-2020	01.0882.0882.003523.	**$141.73**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528034443717	09-DEC-2020	01.0882.0882.003523.	**$14.75**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7725239	02-DEC-2020	01.0882.0882.003523.	**$38.08**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7725425	02-DEC-2020	01.0882.0882.003523.	**$28.76**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7725802	02-DEC-2020	01.0882.0882.003522.	**$2.00**	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7727715	03-DEC-2020	01.0882.0882.003525.	**$190.17**	Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7728209	03-DEC-2020	01.0882.0882.003303.	**$1,732.24**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7729814	04-DEC-2020	01.0882.0882.003303.	**$72.72**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7733498	07-DEC-2020	01.0882.0882.003303.	**$297.36**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7733922	07-DEC-2020	01.0882.0882.003522.	**$86.51**	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ATLAS AUTO SPRING & ALIGNMENT SERVICE	0067572	07-DEC-2020	01.0882.0882.003524.	**$2,349.90**	3524 UWT1604 SPRING REBUILD **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	101063	12-NOV-2020	01.0882.0882.003523.	**$136.41**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	101389	13-NOV-2020	01.0882.0882.003523.	**$44.52**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	101447	13-NOV-2020	01.0882.0882.003523.	**$40.60**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	102181	17-NOV-2020	01.0882.0882.003523.	**$34.84**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	102309	17-NOV-2020	01.0882.0882.003523.	**$61.52**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	102810	19-OCT-2020	01.0882.0882.003523.	**$82.26**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	103724	24-NOV-2020	01.0882.0882.003523.	**$53.87**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	103815	24-NOV-2020	01.0882.0882.003523.	**$4.73**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	104870	03-DEC-2020	01.0882.0882.003523.	**$31.30**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	105274	02-DEC-2020	01.0882.0882.003523.	**$73.96**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	105939	04-DEC-2020	01.0882.0882.003523.	**$186.52**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	106596	08-DEC-2020	01.0882.0882.003523.	**$907.98**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	106920	09-DEC-2020	01.0882.0882.003523.	**$477.57**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	745698	03-DEC-2020	01.0882.0882.003524.	**$425.00**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	901542A	05-NOV-2020	01.0882.0882.003523.	**-$72.08**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	996578	23-OCT-2020	01.0882.0882.003523.	**$65.22**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	998608	03-NOV-2020	01.0882.0882.003523.	**$333.73**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	998759	03-NOV-2020	01.0882.0882.003523.	**$52.42**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	998953	03-NOV-2020	01.0882.0882.003523.	**$44.56**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	999138	04-NOV-2020	01.0882.0882.003523.	**$194.22**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	999564	05-NOV-2020	01.0882.0882.003523.	**$127.41**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	999706	06-NOV-2020	01.0882.0882.003523.	**$229.23**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM106596	09-DEC-2020	01.0882.0882.003523.	**-$892.50**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM992074	05-NOV-2020	01.0882.0882.003523.	**-$32.08**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM992465	19-OCT-2020	01.0882.0882.003523.	**-$74.66**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM993883	28-OCT-2020	01.0882.0882.003523.	**-$949.30**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM994259	05-NOV-2020	01.0882.0882.003523.	**-$3.66**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM994503	22-OCT-2020	01.0882.0882.003523.	**-$134.58**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM994778	22-OCT-2020	01.0882.0882.003523.	**-$174.02**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM996578	23-OCT-2020	01.0882.0882.003523.	**-$65.22**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3905074	02-DEC-2020	01.0882.0882.003523.	**$218.81**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3905100	07-DEC-2020	01.0882.0882.003523.	**$239.88**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	523095	30-NOV-2020	01.0882.0882.003523.	**$93.69**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60042592	24-NOV-2020	01.0882.0882.003523.	**$1,908.51**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60042731	24-NOV-2020	01.0882.0882.003523.	**$383.07**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60042810	25-NOV-2020	01.0882.0882.003523.	**$1,332.30**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;65545	07-DEC-2020	01.0882.0882.003001.	**$29.69**	50' RUBBER HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;65545	07-DEC-2020	01.0882.0882.003011.	**$1,428.00**	ANNUAL BILLING FOR IDENTIFIX DIRECT HIT GOVT SUB, NOV 30/2020-NOV 30/21, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308063331	07-DEC-2020	01.0882.0882.003523.	**$106.62**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550064423:01	03-DEC-2020	01.0882.0882.003523.	**$190.82**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550064670:01	07-DEC-2020	01.0882.0882.003523.	**$113.28**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550064827:01	08-DEC-2020	01.0882.0882.003523.	**$448.73**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550064956:01	08-DEC-2020	01.0882.0882.003523.	**$1,270.56**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	384009	09-DEC-2020	01.0882.0882.003523.	**$165.94**	Parts blanket ***PLEASE*** Send a copy of all invoices ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1277638	30-SEP-2020	01.0882.0882.003523.	**$5.50**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1304178	02-DEC-2020	01.0882.0882.003523.	**$21.78**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1304939	03-DEC-2020	01.0882.0882.003523.	**$76.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1304941	03-DEC-2020	01.0882.0882.003523.	**$12.42**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1304955	03-DEC-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	1305569	04-DEC-2020	01.0882.0882.003523.	**$24.89**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1305570	04-DEC-2020	01.0882.0882.003523.	**$70.10**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1307014	08-DEC-2020	01.0882.0882.003523.	**$249.38**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1307121	09-DEC-2020	01.0882.0882.003523.	**$74.83**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1277638	12-NOV-2020	01.0882.0882.003523.	**-$5.50**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1608135	03-DEC-2020	01.0882.0882.003301.	**$3,461.48**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I109233	02-DEC-2020	01.0882.0882.003524.	**$60.00**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I109303	04-DEC-2020	01.0882.0882.003524.	**$576.08**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	P2094023	07-DEC-2020	01.0882.0882.003523.	**$121.57**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	P3311021	02-DEC-2020	01.0882.0882.003523.	**$2,268.36**	3523 UWL0451 ORBITAL PUMP **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	71763	10-NOV-2020	01.0882.0882.003523.	**$122.12**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	113968/2	02-DEC-2020	01.0882.0882.003523.	**$59.90**	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	113969/2	02-DEC-2020	01.0882.0882.003523.	**$332.75**	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	114188/2	09-DEC-2020	01.0882.0882.003523.	**$52.52**	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	114189/2	09-DEC-2020	01.0882.0882.003001.	**$18.73**	26046 3M cup adapter ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11279019	07-DEC-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	11279036	07-DEC-2020	01.0882.0882.003523.	**$74.80**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11279060	07-DEC-2020	01.0882.0882.003523.	**$1,191.92**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-224053	02-DEC-2020	01.0882.0882.003523.	**$387.09**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	359782	04-DEC-2020	01.0882.0882.003525.	**$137.58**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	360042	07-DEC-2020	01.0882.0882.003525.	**$451.12**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$24,132.40**	
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	OCT 2020	07-DEC-2020	01.0885.0885.004058.	**$2,444.66**	GROUP LIFE, AD&D, PREMIUM BENEFITS, OCT 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 2020;ASF	14-DEC-2020	01.0885.0885.004056.	**$4,605.12**	DEC 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 2020;ASF	14-DEC-2020	01.0885.0885.004054.	**$81,798.23**	DEC 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 2020;ASF	14-DEC-2020	01.0885.0885.004066.	**$24,702.30**	DEC 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 2020;ASF	14-DEC-2020	01.0885.0885.004057.	**$113,190.70**	DEC 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 2020;ASF	14-DEC-2020	01.0885.0885.004059.	**$1,536.95**	DEC 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 2020;ASF	14-DEC-2020	01.0885.0885.004065.	**$1,632.38**	DEC 2020, BNFTS
Dept Total							**$229,910.34**	
0999	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP59185739	23-NOV-2020	01.0999.0341.009007.	**$71.49**	Blanket PO for Fuel
0999	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP59285463	07-DEC-2020	01.0999.0341.009007.	**$43.24**	Blanket PO for Fuel - TTOR Grant
Dept Total							**$114.73**	
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY	287298166016X11272020	19-NOV-2020	01.0999.0401.009007.	**$458.40**	OCT 20-NOV 19/2020, CARES GRANT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83869639	03-DEC-2020	01.0999.0401.009007.	**$506.00**	SUPRENO GLOVES M
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83869639	03-DEC-2020	01.0999.0401.009007.	**$1,012.00**	SUPRENO GLOVES S

0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83869639	03-DEC-2020	01.0999.0401.009007.	**$1,012.00**	SUPRENO GLOVES L
0999	0401	COMMISSIONERS COURT	CARAHSOFT TECHNOLOGY CORPORATION	IN879189	30-NOV-2020	01.0999.0401.009007.	**$17,976.00**	11/30/20-11/29/21 SERVICE NOW LICENSES PER Q# 17800338
0999	0401	COMMISSIONERS COURT	CDW GOVERNMENT INC	4656309	24-NOV-2020	01.0999.0401.009007.	**$172.80**	NETGEAR 5PT GIGABIT UNMANAGED SWITCHES PER Q# LTCB078; SOURCEWELL 081419
0999	0401	COMMISSIONERS COURT	CDW GOVERNMENT INC	4940843	02-DEC-2020	01.0999.0401.009007.	**$1,860.00**	CISCO IDENTITY SERVICES ENGINE BASE LICENSE PER Q# LTGJ721; DIR-TSO-4167
0999	0401	COMMISSIONERS COURT	CITY OF AUSTIN	APLED110320_WC	01-DEC-2020	01.0999.0401.009007.	**$253.83**	Security Services for Election Day Voting Sites at 1 library location for the November 3, 2020 COA General & Special Election
0999	0401	COMMISSIONERS COURT	CITY OF AUSTIN	APLEV103020_WC	01-DEC-2020	01.0999.0401.009007.	**$87.89**	ADD-ON to PO#176262: Early voting security services quoted at $5,060.00, final cost $5,159.06; Election Day security services quoted at $265.00, final cost $253.83. Total add-on amount $87.89.
0999	0401	COMMISSIONERS COURT	CITY OF AUSTIN	APLEV103020_WC	01-DEC-2020	01.0999.0401.009007.	**$5,060.00**	Security Services for Early Voting sites at 1 library location; October 13, 2020 - October 30, 2020 for the November 3, 2020 COA General & Special Election
0999	0401	COMMISSIONERS COURT	CITY OF AUSTIN	APLEV103020_WC	01-DEC-2020	01.0999.0401.009007.	**$11.17**	Security Services for Election Day Voting Sites at 1 library location for the November 3, 2020 COA General & Special Election
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	09/30/2020	30-SEP-2020	01.0999.0401.009007.	**$19,297.11**	GTWN CARES REIMB PYRL EXP
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	04FY18;TWW	07-DEC-2020	01.0999.0401.009007.	**$28,487.70**	FY18 CDBG TAYLOR WATER WASTEWATER, OCT 24-NOV 25/2020
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10443441680	30-NOV-2020	01.0999.0401.009007.	**$41,276.40**	QTY 18 LAT 5420; QTY 8 RUGGED NOTEBOOK DESK DOCKS PER Q# 3000072830336.1; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10446152731	07-DEC-2020	01.0999.0401.009007.	**$12,727.38**	DELL LAT 7220 W/RUGGED ACTIVE PENS PER Q# 3000072535745.1; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3001638	02-DEC-2020	01.0999.0401.009005.	**$234.32**	NOV 26/2020, TEMP SVCS, CTCL
0999	0401	COMMISSIONERS COURT	HUTTO RESOURCE CENTER	12/07/2020	07-DEC-2020	01.0999.0401.009007.	**$24,813.98**	HUTTO RESOURCES, CARES FOOD BANK
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001472008	07-DEC-2020	01.0999.0401.009007.	**$537.00**	QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SAAS FEES PER LOCATION; TEXT MESSAGES
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	141308	30-NOV-2020	01.0999.0401.009007.	**$250.00**	DISINFECT INSIDE & OUTSIDE RESTROOMS> MEN'S MULTIPLE STALL, WOMEN'S MULTIPLE STALL, FAMILY/SINGLE STALL, AND SHOW OFFICE. DATES: 10/21, 11/4, 11/18, 12/2, 12/16. 418P-418A-1.4, OTHER PROFESSIONAL.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	141425	30-NOV-2020	01.0999.0401.009007.	**$1,050.00**	COVID - DISINFECT TREATMENTS OF AMBULANCES. SEPT - DEC.

0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	141426	30-NOV-2020	01.0999.0401.009007.	**$250.00**	DISINFECT INSIDE & OUTSIDE RESTROOMS> MEN'S MULTIPLE STALL, WOMEN'S MULTIPLE STALL, FAMILY/SINGLE STALL, AND SHOW OFFICE. DATES: 10/21, 11/4, 11/18, 12/2, 12/16. 418P-418A-1.4, OTHER PROFESSIONAL.
0999	0401	COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	41294508	27-NOV-2020	01.0999.0401.009007.	**$50,531.76**	APX6000 Model 3.5 portable radios, model H98UCH9PW7BN, with accessories for GMAT legacy replacements per quote jlw111020P dated 11/10/20.
0999	0401	COMMISSIONERS COURT	OPERATION LIBERTY HILL	12/11/2020	11-DEC-2020	01.0999.0401.009007.	**$30,939.43**	OPER LIBERTY HILL, FOOD BANK, CARES
0999	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013220014927	19-NOV-2020	01.0999.0401.009007.	**$115,689.00**	BARRACUDA CLOUD TO CLOUD BACKUP SERVICE NOV 2020-2025 SN: 1408530; INCLUDES 4 HOURS OF BARRACUDA CONSULTING SERVICES PER Q# 2003220016019-03; TIPS 180501
0999	0401	COMMISSIONERS COURT	ROUND ROCK AREA SERVING CENTER	12/11/2020	11-DEC-2020	01.0999.0401.009007.	**$14,713.35**	RR SERVICE CTR, FOOD BANK
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000668004	24-NOV-2020	01.0999.0401.009007.	**$896.28**	AVERMEDIA CAM 313 WEBCAMS PER Q# 100276553; BUYBOARD 579-19
0999	0401	COMMISSIONERS COURT	TAYLOR VFD	12/14/2020	14-DEC-2020	01.0999.0401.009007.	**$162,478.17**	TAYLOR VOLUNTEER FD, RADIOS, CARES REIMB
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	11FY19;K2F	01-DEC-2020	01.0999.0401.009005.	**$1,462.88**	FY19 CDBG KEY 2 FREE, NOV 1-30/2020, HUD
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #10	12/10/2020	10-DEC-2020	01.0999.0401.009007.	**$10,624.23**	ESD 10 CARES REIMB 60120 TO 113020
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #10	12/10/2020A	10-DEC-2020	01.0999.0401.009007.	**$48,570.22**	ESD 10 CARES, DEC EXP
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #7	12/18/2020	18-DEC-2020	01.0999.0401.009007.	**$165,962.82**	PAYMENT FOR RADIOS, CARES
Dept Total							**$759,202.12**	
0999	0514	GRANTS - PARKS DEPARTMENT	RITTER BOTKIN PRIME CONSTRUCTION	13	24-NOV-2020	01.0999.0514.009007.	**$71,565.14**	NOV 2020, CONSTRUCTION, RIVER RANCH INTERPRETIVE CENTER
Dept Total							**$71,565.14**	
0999	0561	GRANTS-COUNTY SHERIFF	APPRISS SAFETY	INV84283	01-DEC-2020	01.0999.0561.009005.	**$7,530.63**	TX VINE SERVICE FEE, 2021 SAVNS
0999	0561	GRANTS-COUNTY SHERIFF	DELL COMPUTER CORP	10445159779	04-DEC-2020	01.0999.0561.009007.	**$282.04**	Laptop Carrying Case -- qty: 11 -- $25.64/ea
0999	0561	GRANTS-COUNTY SHERIFF	DELL COMPUTER CORP	10445159779	04-DEC-2020	01.0999.0561.009007.	**$13,742.96**	Dell 5511 Laptop -- qty: 11 -- $1,249.36/ea -- eQuote #3000071193550 -- DIR#: DIR-TSO-3763 -- MJohnson / GHaston 512.943.1313
0999	0561	GRANTS-COUNTY SHERIFF	DELL COMPUTER CORP	10445159779	04-DEC-2020	01.0999.0561.009007.	**$2,340.69**	Dell Docking Station WD 19 130 PD -- qty: 11 -- $212.79/ea
Dept Total							**$23,896.32**	
Grand Total							**$7,464,969.17**	