

Fund Requirements Report
Through Disbursement Date: 12-JAN-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AGNES MOLDOVAN	2020-105755	11-DEC-2020	01.0100.0000.341400.	\$17.00	REF 20200613, OVERPAYMENT REFUND, CK 96270558-6, C/CLK
0100	0000	Default	ANTHONY M MCMURRAY	3CR-15-04402	02-JUL-2020	01.0100.0000.207020.	\$192.00	JP3-2018-10186, CASH BOND REFUND, JP#3
0100	0000	Default	ANTHONY M MCMURRAY	3CR-15-04403	13-MAR-2020	01.0100.0000.207020.	\$157.00	JP3-2018-10188, CASH BOND REFUND, JP#3
0100	0000	Default	BORDEN CTY SHERIFF	18-0123-T395	08-DEC-2020	01.0100.0000.341700.	\$200.00	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	CAROL L COLLINS	20-0950-CP4	11-DEC-2020	01.0100.0000.207006.	\$350.00	2020-205068, AD LITEM FEE, C/CLK
0100	0000	Default	COURTNEY ABUD	2020-105725	11-DEC-2020	01.0100.0000.341400.	\$17.00	REF 20200612, OVERPAYMENT REFUND, CK 6821600050, C/CLK
0100	0000	Default	DANIEL A CLARK PLLC	17-0043-CP4	11-DEC-2020	01.0100.0000.207006.	\$350.00	2017-141503, AD LITEM FEE, C/CLK
0100	0000	Default	DANIEL KNOX	22669	29-DEC-2020	01.0100.0000.209800.	\$2,500.00	C#09-1687-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	DAVID CATHERS	12/22/2020	22-DEC-2020	01.0100.0000.342800.	\$968.08	R#29063, OVERPAYMENT REFUND, EMS
0100	0000	Default	DIETZ & JARRARD, PC	20-1055-CP4	28-DEC-2020	01.0100.0000.207006.	\$350.00	2020-205837, AD LITEM FEE, C/CLK
0100	0000	Default	ELIZABETH COLLINS	12/22/2020	22-DEC-2020	01.0100.0000.342800.	\$1,237.61	R#29486, OVERPAYMENT REFUND, EMS
0100	0000	Default	JAMES P WALLACE, JR, PC	20-0897-CP4	11-DEC-2020	01.0100.0000.207006.	\$350.00	2020-204599, AD LITEM FEE, C/CLK
0100	0000	Default	JASMINE FLOURNOY	28536	22-DEC-2020	01.0100.0000.209800.	\$2,500.00	C#19-1249-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	JEFFREY MCCARVER	26204	29-DEC-2020	01.0100.0000.209800.	\$2,500.00	C#16-0754-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	JILL CORNELIUS	20-0936-CP4	28-DEC-2020	01.0100.0000.207006.	\$350.00	2020-204954, AD LITEM FEE, C/CLK
0100	0000	Default	KELLY A SUNDBERG	20-0517-CP4	28-DEC-2020	01.0100.0000.207006.	\$350.00	2020-201820, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	18-0189-CP4	11-DEC-2020	01.0100.0000.207006.	\$350.00	2020-205860, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF DALEY & WEST PLLC	20-0658-CP4	11-DEC-2020	01.0100.0000.207006.	\$350.00	2020-202962, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF JAY DOYLE PC	12/23/2020	23-DEC-2020	01.0100.0000.370500.	\$50.00	REFUND FOR CHECKS 5197 & 5198, EMS
0100	0000	Default	MARK J SCHROEDER	20-1053-CP4	09-DEC-2020	01.0100.0000.341400.	\$25.00	2020-207063, LATE FEE, REFUND, C/CLK
0100	0000	Default	MONICA CORDOVANO	27126	29-DEC-2020	01.0100.0000.209800.	\$2,500.00	C#10-187-K368, EXTRADITION FEE, A/PROB
0100	0000	Default	NOLAN CTY SHERIFF	18-0123-T395	08-DEC-2020	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	ONTELLUS	12/17/2020	17-DEC-2020	01.0100.0000.370500.	\$25.00	R#29564, CANCELLED EMS COPY FEE REQUEST, EMS
0100	0000	Default	OSCAR B JACKSON III	20-0178-CP4	28-DEC-2020	01.0100.0000.207006.	\$350.00	2020-199432, AD LITEM FEE, C/CLK
0100	0000	Default	OSNATASSI GILSKEY	219690/219691	18-DEC-2020	01.0100.0000.341202.	\$26.08	ALARM PERMIT OVER PAID, DEC 14/2020, SHF
0100	0000	Default	PAMELA HAILEY-PETTY	19-0825-CP4	11-DEC-2020	01.0100.0000.207006.	\$350.00	2019-193521, AD LITEM FEE, C/CLK

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0100	0000	Default	PROBUS LAW FIRM PLLC	18-0882-CP4	28-DEC-2020	01.0100.0000.207006.	\$350.00	2018-173867, AD LITEM FEE, C/CLK
0100	0000	Default	PROBUS LAW FIRM PLLC	20-0680-CP4	08-DEC-2020	01.0100.0000.207006.	\$350.00	2020-203128, AD LITEM FEE, C/CLK
0100	0000	Default	PROFESSIONAL CIVIL PROCESS	20-1407-CC2	09-DEC-2020	01.0100.0000.341400.	\$12.00	PCP JOB #A20B02184, 2020-206377, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	SHANNON DEANE	27775	29-DEC-2020	01.0100.0000.209800.	\$2,500.00	C#18-06975-1, EXTRADITION FEE, A/PROB
0100	0000	Default	STEPHENS CTY SHERIFF	18-0123-T395	08-DEC-2020	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	SYLVIA RUVALCABA	04/03/2020;EMS	03-APR-2020	01.0100.0000.342800.	\$795.00	R#28483, 28217, OVERPAYMENT REFUND, EMS
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY21;THRU DEC 31/2020	08-JAN-2021	01.0100.0000.208001.	\$700.92	1ST QTR FY21 SALES AND USE TAX (OCT-DEC 2020)
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY21;THRU DEC 31/2020	08-JAN-2021	01.0100.0000.370500.	-\$3.96	1ST QTR FY21 SALES AND USE TAX (OCT-DEC 2020)
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06000-3	21-DEC-2020	01.0100.0000.207015.	\$60.00	NOV 3/2020, RESTITUTION, TU NGOC PHAM, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00386-2	21-DEC-2020	01.0100.0000.207015.	\$60.00	OCT 30/2020, RESTITUTION, JOHN JOSEPH BOTHNE JR, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00837-2	21-DEC-2020	01.0100.0000.207015.	\$60.00	NOV 3/2020, RESTITUTION, ELHASSAN NOUR, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-01096-1	21-DEC-2020	01.0100.0000.207015.	\$60.00	NOV 24/2020, RESTITUTION, FIDEL GARCIA LOZA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-01936-3	21-DEC-2020	01.0100.0000.207015.	\$60.00	NOV 17/2020, RESTITUTION, CONNIE JEAN BISSON, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-02031-3	21-DEC-2020	01.0100.0000.207015.	\$60.00	NOV 2/2020, RESTITUTION, ANGEL RENE MERCADO, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-04692	18-DEC-2020	01.0100.0000.209600.	\$212.50	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-08176	16-DEC-2020	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-10369	23-DEC-2020	01.0100.0000.209600.	\$90.95	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-10370	23-DEC-2020	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-10371	10-DEC-2020	01.0100.0000.209600.	\$260.95	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-10451	29-DEC-2020	01.0100.0000.209600.	\$90.95	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-10452	29-DEC-2020	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-10529	16-DEC-2020	01.0100.0000.209600.	\$286.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-10615	16-DEC-2020	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TONY A PITTS	20-0804-CP4	09-DEC-2020	01.0100.0000.207006.	\$350.00	2020-203999, AD LITEM FEE, C/CLK
0100	0000	Default	WENDI LESTER & ASSOCIATES PC	19-1171-CP4	09-DEC-2020	01.0100.0000.207006.	\$350.00	2019-197349, AD LITEM FEE, C/CLK
0100	0000	Default	WENDI LESTER & ASSOCIATES PC	20-0602-CP4	11-DEC-2020	01.0100.0000.207006.	\$350.00	2020-202481, AD LITEM FEE, C/CLK
0100	0000	Default	YOAKUM CTY SHERIFF	18-0123-T395	08-DEC-2020	01.0100.0000.341700.	\$120.00	PAYMENT OF SVCS FEES, D/CLK

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0100	0000	Default	YULIANA AMIEVA	10132	30-JUN-2020	01.0100.0000.207009.	\$500.00	EVENT DEPOSIT REFUND, APR 17/2021, EXPO
Dept Total							\$24,439.33	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH418861	17-DEC-2020	01.0100.0214.004621.	\$149.59	DEC 2020, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH418862	17-DEC-2020	01.0100.0214.004621.	\$149.59	NOV 2020, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH418863	17-DEC-2020	01.0100.0214.004621.	\$149.59	PO 173267, OCT 2020, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH418864	17-DEC-2020	01.0100.0214.004621.	\$149.59	PO 173267, SEP 2020, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH418865	17-DEC-2020	01.0100.0214.004621.	\$149.59	PO 173267, AUG 2020, PCT#4
Dept Total							\$747.95	
0100	0341	MOBILE OUTREACH DEPAR	HARRIS LOGIC INC	MOT-202011	30-NOV-2020	01.0100.0341.004505.	\$240.00	Monthly Service Fee for Assessment Software - MOT, October 2020 - December 2020
Dept Total							\$240.00	
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202011-205125	30-NOV-2020	01.0100.0402.004705.	\$29.00	NOV 2020, BACKGROUND CHECKS (29), HR
Dept Total							\$29.00	
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2012333	01-DEC-2020	01.0100.0403.004320.	\$484.95	NOV 2020, REMOTE BIRTH ACCESS (265), C/CLK
Dept Total							\$484.95	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5012989595	05-DEC-2020	01.0100.0404.004621.	\$146.89	Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/mo, stand, 2 trays doc feeder data security kit comp svcs-supplies, labor, parts, deinstall 60MO FMV lease per DIR-CPO-4428 ID4186420
Dept Total							\$146.89	
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	130395179002	30-OCT-2020	01.0100.0405.003100.	\$20.98	Office Depot Blanket Order
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	134429574001	30-OCT-2020	01.0100.0405.003100.	\$32.13	Office Depot Blanket Order
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	142479769001	10-DEC-2020	01.0100.0405.003100.	\$6.74	Office Depot Blanket Order
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	142479770001	10-DEC-2020	01.0100.0405.003100.	\$28.76	Office Depot Blanket Order
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH405710	07-OCT-2020	01.0100.0405.004621.	\$160.38	Blanket PO- NEW FY 20-21 for Sharp Copier Model # MX-M3570 for 12 months at 160.38 per month
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH410578	06-NOV-2020	01.0100.0405.004621.	\$160.38	Blanket PO- NEW FY 20-21 for Sharp Copier Model # MX-M3570 for 12 months at 160.38 per month
Dept Total							\$409.37	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	113696	18-DEC-2020	01.0100.0409.004100.	\$8,381.00	FOR PROFESSIONAL SERVICES RENDERED THROUGH DEC 15/2020, DH
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	686791	14-DEC-2020	01.0100.0409.004100.	\$967.50	PROFESSIONAL SVCS THROUGH NOV 30/2020
0100	0409	NON-DEPARTMENTAL	HOWRY BREEN & HERMAN LLP	41102	16-DEC-2020	01.0100.0409.004100.	\$20,365.00	NOV 2020, RC
0100	0409	NON-DEPARTMENTAL	HOWRY BREEN & HERMAN LLP	41138	30-DEC-2020	01.0100.0409.004100.	\$140.00	NOV 11/2020, AMBLER

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0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11105	31-OCT-2020	01.0100.0409.004100.	\$5,693.19	C#20-0752-C26, OCT 2020, RC
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11106/10281754	03-DEC-2020	01.0100.0409.004100.	\$18,400.00	C#1:18-CV-00049-ML, OCT 2020
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11112	30-NOV-2020	01.0100.0409.004100.	\$3,925.00	C#20-0752-C26, NOV 2020, RC
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006549	05-NOV-2020	01.0100.0409.004100.	\$90.00	DOL SEP 10/19, JR
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006635	07-DEC-2020	01.0100.0409.004100.	\$272.50	DOL SEP 10/19, JR
Dept Total							\$58,234.19	
0100	0425	COUNTY COURTS AT LAW	CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW	20-00680-1	10-DEC-2020	01.0100.0425.004134.	\$300.00	JAMES PERSHING, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	10-08214-3	21-DEC-2020	01.0100.0425.004134.	\$300.00	MONICA LUIS BRILEY, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-03805-1	15-DEC-2020	01.0100.0425.004134.	\$300.00	JOSE ANTONIO MAYO-RODRIGUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-04251-1	10-DEC-2020	01.0100.0425.004134.	\$300.00	ASHLEY HOOD, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-00031-1	10-DEC-2020	01.0100.0425.004134.	\$300.00	STEVEN RIDER, CC#1
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	20-00923-3	21-DEC-2020	01.0100.0425.004134.	\$350.00	C#20-00924-3, CRISTINA CARPENTER, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	19-03005-3	21-DEC-2020	01.0100.0425.004134.	\$300.00	MARY BETH BRIGGS, CC#3
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	20-02766-1	10-DEC-2020	01.0100.0425.004134.	\$300.00	GABRIEL MCMAHON, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-03863-1	21-DEC-2020	01.0100.0425.004134.	\$300.00	KATIE CARLIN, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-03834-1	15-DEC-2020	01.0100.0425.004134.	\$350.00	ADAM SOTO, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-01359-1	10-DEC-2020	01.0100.0425.004134.	\$300.00	FELIX RODRIGUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-03838-1	10-DEC-2020	01.0100.0425.004134.	\$300.00	CHARLES DUDLEY HERNDON, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	19-05991-1	15-DEC-2020	01.0100.0425.004134.	\$350.00	C#20-03602-1, JOHN PAUL GONZALES, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-05315-1	21-DEC-2020	01.0100.0425.004134.	\$350.00	C#18-05981-1, HASSON GILL, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-03064-1	21-DEC-2020	01.0100.0425.004134.	\$300.00	TEKINA BOHMANN, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	20-03091-3	21-DEC-2020	01.0100.0425.004134.	\$300.00	ROBERTO SANCHEZ-OLALDE, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	20-03366-1	15-DEC-2020	01.0100.0425.004134.	\$300.00	ERICK MURILLO-ARTEAGA, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-03216-1	10-DEC-2020	01.0100.0425.004134.	\$300.00	SERENITY YATES, CC#1
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	20-03666-1	15-DEC-2020	01.0100.0425.004134.	\$300.00	JESUS CASTREJON, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	18-04776-1	15-DEC-2020	01.0100.0425.004134.	\$300.00	NICHOLAS GREGORY LAFRENZ, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	18-06752-1	15-DEC-2020	01.0100.0425.004134.	\$225.00	JOSE CARMEN BAEZA, CC#1

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0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-02834-3	21-DEC-2020	01.0100.0425.004134.	\$300.00	CHRISTOPHER RENE MENEDEZ-CLARK, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-00235-1	15-DEC-2020	01.0100.0425.004134.	\$300.00	AARON CUMMINS, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-01547-1	21-DEC-2020	01.0100.0425.004134.	\$300.00	ALEXANDRA RAQUEL SMITH, CC#1
Dept Total							\$7,325.00	
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-1090-K368	22-DEC-2020	01.0100.0435.004132.	\$600.00	AUSTIN JAMES WAUGH, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-1554-K368	22-DEC-2020	01.0100.0435.004132.	\$750.00	MICHAEL RATLIFF, 368TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	17-0274-J277	16-DEC-2020	01.0100.0435.004133.	\$750.00	DAA, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0160-J277	18-DEC-2020	01.0100.0435.004133.	\$750.00	GO, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	20-0027-J277	18-DEC-2020	01.0100.0435.004133.	\$750.00	JS, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	20-0055-J277	18-DEC-2020	01.0100.0435.004133.	\$750.00	TBL, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	20-0078-J277	18-DEC-2020	01.0100.0435.004133.	\$750.00	EM, 277TH
0100	0435	DISTRICT COURTS	RICHARD JONES	15-0662-K368	22-DEC-2020	01.0100.0435.004132.	\$600.00	CHARLES WHITE, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-0597-K368	22-DEC-2020	01.0100.0435.004132.	\$1,000.00	C#20-0693-K368, BIANCA OLIVAREZ, 368TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	20-0434-K368	18-DEC-2020	01.0100.0435.004132.	\$600.00	GAGE BEDEL, 368TH
Dept Total							\$7,300.00	
0100	0440	DISTRICT ATTORNEY	Smith, JR, Danny W	01/04/21	04-JAN-2021	01.0100.0440.004231.	\$6.55	DEC 4/2020, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	TARRANT CTY MEDICAL EXAMINER	59918	30-NOV-2020	01.0100.0440.004932.	\$700.00	BIOLOGICAL FLUID SCREEN, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	843428772	01-DEC-2020	01.0100.0440.004210.	\$276.11	NOV 2020, WEST INFO CHRGS, D/ATTY
Dept Total							\$982.66	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	12/01/2020	01-DEC-2020	01.0100.0451.004190.	\$31,900.00	NOV 23-DEC 1/2020, AUTOPSIES (11), JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300004135	30-NOV-2020	01.0100.0451.004190.	\$5,800.00	AUTOPSIES (2), JP#1
Dept Total							\$37,700.00	
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300004137	30-NOV-2020	01.0100.0452.004190.	\$8,700.00	AUTOPSIES (3), JP#2
Dept Total							\$8,700.00	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4917491	30-NOV-2020	01.0100.0453.004141.	\$12.90	NOV 2020, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	WILCOJP3-12/11/2020	11-DEC-2020	01.0100.0453.004192.	\$1,025.00	DEC 4-10/2020, TRANSP (5), JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300004134	30-NOV-2020	01.0100.0453.004190.	\$8,700.00	AUTOPSIES (3), JP#3
Dept Total							\$9,737.90	
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300004130	30-NOV-2020	01.0100.0454.004190.	\$14,500.00	AUTOPSY (5), JP#4
Dept Total							\$14,500.00	

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0100	0492	ELECTIONS	EVINS TEMPORARIES	3001931	16-DEC-2020	01.0100.0492.004100.	\$62.88	DEC 10/2020, TEMP SVCS, ELEC
0100	0492	ELECTIONS	JORGE ESPINOZA	OCT 2020;ESPINOZA	29-OCT-2020	01.0100.0492.004231.	\$19.00	OCT 14/2020, MILEAGE REIMB FOR FIELD TECH WORK, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	70473318	06-DEC-2020	01.0100.0492.004621.	\$182.65	Renewal PO for hardware lease for the C654E..configuration & payment details in proposal dated 10/31/16 and MLA T&C's incorporated herein & constituting a schedule 60-mo FMV lease ..\$182.65/mo Serial #A2X1017017825
0100	0492	ELECTIONS	LASEART	44196	16-DEC-2020	01.0100.0492.004251.	\$12.25	Add-on to PO#176529 Shipping Charge for seven name plate inserts
0100	0492	ELECTIONS	LASEART	44196	16-DEC-2020	01.0100.0492.004251.	\$35.00	Election office name plate inserts 7 @ \$5.00 ea
0100	0492	ELECTIONS	T MOBILE WIRELESS	DEC 2020;72180	04-JAN-2021	01.0100.0492.004210.	\$676.44	Tmobile monthly internet charges for hotspots/laptops/polling locations/Elections... 12 x basic monthly fee \$842.44 plus estimated charges for future elections
0100	0492	ELECTIONS	TEXAS DEPT OF PUBLIC SAFETY	CRS-202011-205341	30-NOV-2020	01.0100.0492.004999.	\$1.00	NOV 23/2020, NAME SEARCH, ELEC
Dept Total							\$989.22	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1605	18-NOV-2020	01.0100.0494.004310.	\$145.35	NOTICE OF SOLICITATION IFB T2526 STRIPING, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1606	18-NOV-2020	01.0100.0494.004310.	\$148.41	NOTICE OF SOLICITATION IFB T2534, AGGREGATE FOR SURFACE TREATMENT TYPE D, PUR
Dept Total							\$293.76	
0100	0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP	7-216-58163	17-DEC-2020	01.0100.0495.004212.	\$12.26	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	Lynce, Tomika D	12/21/2020	21-DEC-2020	01.0100.0495.004232.	\$1,860.07	AUG 24-DEC 13/2020, EXP REIMB, AUD
Dept Total							\$1,872.33	
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	70571293	06-DEC-2020	01.0100.0497.004621.	\$183.83	Lease Konica Minolta C368-MFP SN A7PU017206651 @ 206.61 per month from November 2020 to October 2021
Dept Total							\$183.83	
0100	0499	CO TAX ASSESSOR COLLE	EVANS, EWAN & BRADY INS AGENCY, INC	2021;GADDES	04-DEC-2020	01.0100.0499.004410.	\$950.00	JAN 1/21-DEC 31/24, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLE	EVANS, EWAN & BRADY INS AGENCY, INC	2021;GADDES/GOV	04-DEC-2020	01.0100.0499.004410.	\$950.00	JAN 1/21-DEC 31/24, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLE	EVANS, EWAN & BRADY INS AGENCY, INC	2021;TAX A/C	04-DEC-2020	01.0100.0499.004410.	\$1,687.00	JAN 1/21-22, TAX OFC, TAX A/C
0100	0499	CO TAX ASSESSOR COLLE	VARIVERGE LLC	31088	07-DEC-2020	01.0100.0499.004212.	\$254.74	Postage used for the mailing of 2020 tax statements. This will supersede the original PO 175590 that was closed due to fiscal year end. Additional invoices will be pending.

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0100	0499	CO TAX ASSESSOR COLLE	VARIVERGE LLC	31088	07-DEC-2020	01.0100.0499.004350.	\$87.69	Printing of 2020 tax statements. This will supercede the original PO 175590 which was approved in September 2020 but was closed due to fiscal year end closures. Additional invoices will be pending.
0100	0499	CO TAX ASSESSOR COLLE	VARIVERGE LLC	31089	07-DEC-2020	01.0100.0499.004212.	\$715.44	Postage used for the mailing of 2020 tax statements. This will supersede the original PO 175590 that was closed due to fiscal year end. Additional invoices will be pending.
0100	0499	CO TAX ASSESSOR COLLE	VARIVERGE LLC	31089	07-DEC-2020	01.0100.0499.004350.	\$295.48	Printing of 2020 tax statements. This will supersede the original PO 175590 which was approved in September 2020 but was closed due to fiscal year end closures. Additional invoices will be pending.
Dept Total							\$4,940.35	
0100	0503	INFORMATION TECHNOLO	CARAHSOFT TECHNOLOGY CORPORATION	IN882857	09-DEC-2020	01.0100.0503.004100.	\$17,500.00	12/14/20-9/13/21 SERVICENOW MANAGED SERVICES; BLOCK OF 100 HOURS @ \$175 PER HOUR; Q# 26787196; GSA GS-35F-0119Y
0100	0503	INFORMATION TECHNOLO	DELL COMPUTER CORP	10440912128	24-NOV-2020	01.0100.0503.004505.	\$14,298.24	PRINTERLOGIC ANNUAL MAINT AND SUPPORT RENEWAL FOR EXISTING 1200 LICENSES PER Q# 3000072319772.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLO	DELL COMPUTER CORP	10443729317	01-DEC-2020	01.0100.0503.004505.	\$9,159.92	PRINTERLOGIC ADDITIONAL 100 LICENSES WITH MAINT AND SUPPORT PER Q# 3000072321959.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLO	FRONTIER COMMUNICATIONS CORP	DEC 2020;30475	20-DEC-2020	01.0100.0503.004211.	\$41.48	NOV 20-DEC 19/2020, ITS
0100	0503	INFORMATION TECHNOLO	FRONTIER COMMUNICATIONS CORP	JAN 21;31089	19-DEC-2020	01.0100.0503.004211.	\$136.35	DEC 19/2020-JAN 18/21, ITS
0100	0503	INFORMATION TECHNOLO	FRONTIER COMMUNICATIONS CORP	JAN 21;81257	19-DEC-2020	01.0100.0503.004211.	\$39.71	DEC 19/2020-JAN 18/21, ITS
0100	0503	INFORMATION TECHNOLO	FRONTIER COMMUNICATIONS CORP	JAN 21;90393	20-DEC-2020	01.0100.0503.004211.	\$842.33	DEC 20/2020-JAN 19/2021, ITS
0100	0503	INFORMATION TECHNOLO	INGRAM TECHNOLOGIES LLC	2035	06-NOV-2020	01.0100.0503.005700.	\$12,447.40	PANASONIC ARBITRATOR WIRING FOR UPGRADED VEHICLES PER Q# 2889; DIR-TSO-4025
0100	0503	INFORMATION TECHNOLO	LINKS COMMUNICATIONS, INC	14496	12-DEC-2020	01.0100.0503.004100.	\$560.00	INSTALL CAT6 CABLE FOR DOOR PHONE IN WAREHOUSE; INNER LOOP ANNEX
0100	0503	INFORMATION TECHNOLO	RSX STUDIOS LLC	115	09-DEC-2020	01.0100.0503.004999.	\$75.00	PHOTOGRAPHY SVC, HEAD SHOT, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLO	SOS COMMUNICATIONS	21678	15-DEC-2020	01.0100.0503.004210.	\$160.00	FY21 BLANKET PO FOR INTERNET SERVICE, RIVER RANCH CO PARK
0100	0503	INFORMATION TECHNOLO	TIME WARNER CABLE ENTERPRISES LLC	0019822122220	22-DEC-2020	01.0100.0503.004210.	\$9,774.01	FY21 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLO	WASH TUB	114001930	12-OCT-2020	01.0100.0503.004541.	\$7.25	FY21 BLANKET PO FOR CAR WASHES
Dept Total							\$65,041.69	
0100	0510	PARKS DEPARTMENT	FIRETROL PROTECTION SYSTEMS INC	100679286	01-OCT-2020	01.0100.0510.004500.	\$384.00	FOR THE FIRE ALARM MONITORING FOR PARKS HQ. Annual fee, \$ 384.00, 0510.004500.

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0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN017335AUS	06-DEC-2020	01.0100.0510.004621.	\$105.47	DIR 3280, Copier/printer service for Parks HQ. 12 months @ \$105.47, 0100.0510.004621, + \$ 10.00 for additional copies if we exceed it. \$ 1275.64
Dept Total							\$489.47	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	95723	17-DEC-2020	01.0100.0540.004100.	\$98.00	Medical Waste Disposal Services FY21 As Approved in Court 5/30/2017.
0100	0540	EMS	AT&T MOBILITY	838072465X12202020	12-DEC-2020	01.0100.0540.004209.	\$1,442.28	Data and Voice Services on iPhones
0100	0540	EMS	AT&T MOBILITY	838072465X12202020	12-DEC-2020	01.0100.0540.004210.	\$37.99	Data Services on Aircard
0100	0540	EMS	BOUND TREE MEDICAL LLC	83874697	08-DEC-2020	01.0100.0540.003200.	\$91.00	IV ADMIN SET 15GTT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83874698	08-DEC-2020	01.0100.0540.003307.	\$244.50	SOLUMEDROL 125MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83876674	09-DEC-2020	01.0100.0540.003200.	\$364.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83880446	11-DEC-2020	01.0100.0540.003307.	\$4.90	ASPIRIN 81MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83880446	11-DEC-2020	01.0100.0540.003307.	\$36.45	DEXTROSE D10
0100	0540	EMS	BOUND TREE MEDICAL LLC	83880446	11-DEC-2020	01.0100.0540.003200.	\$3,253.66	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83882131	14-DEC-2020	01.0100.0540.003200.	\$2,460.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83883947	15-DEC-2020	01.0100.0540.003307.	\$201.60	NORMAL SALINE 100ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83883947	15-DEC-2020	01.0100.0540.003307.	\$659.00	NARCAN 2ML PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83883947	15-DEC-2020	01.0100.0540.003200.	\$97.68	GLUCOSE TEST STRIPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83883947	15-DEC-2020	01.0100.0540.003307.	\$5.76	ATROVENT 0.5MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83883947	15-DEC-2020	01.0100.0540.003307.	\$120.00	SALINE FLUSH 10ML PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83883947	15-DEC-2020	01.0100.0540.003307.	\$11.52	ALBUTEROL 2.5MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83883947	15-DEC-2020	01.0100.0540.003307.	\$139.95	SODIUM BICARBONATE 50ML PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83883947	15-DEC-2020	01.0100.0540.003307.	\$714.00	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83883947	15-DEC-2020	01.0100.0540.003307.	\$0.10	PO 176544, PHARM, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83883947	15-DEC-2020	01.0100.0540.003307.	\$21.70	ADENOSINE 6MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83883947	15-DEC-2020	01.0100.0540.003307.	\$98.80	CALCIUM CHLORIDE 1GM PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83883947	15-DEC-2020	01.0100.0540.003200.	\$76.32	YELLOW BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83883947	15-DEC-2020	01.0100.0540.003200.	\$223.25	ETCO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83883947	15-DEC-2020	01.0100.0540.003200.	\$525.00	BLANKETS DISPOSABLE

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0100	0540	EMS	BOUND TREE MEDICAL LLC	83883948	15-DEC-2020	01.0100.0540.003307.	\$33.25	DILTIAZEM 25MG VIAL
0100	0540	EMS	FUELMAN	NP59285442	07-DEC-2020	01.0100.0540.003301.	\$5,191.80	Blanket Order For Fuel FY21 Per Omnia National Contract R5127 with FleetCor Technologies dba Fuelman.
0100	0540	EMS	QUADMED, INC	183409	15-DEC-2020	01.0100.0540.003200.	\$13.14	CONFORMING ROLLER BANDAGE
0100	0540	EMS	QUADMED, INC	183409	15-DEC-2020	01.0100.0540.003200.	\$28.57	ADULT BOUGIE
0100	0540	EMS	QUADMED, INC	183409	15-DEC-2020	01.0100.0540.003200.	\$20.54	COBAN TAPE 1"
0100	0540	EMS	QUADMED, INC	183409	15-DEC-2020	01.0100.0540.003200.	\$12.65	NEEDLES 21GA
0100	0540	EMS	QUADMED, INC	183409	15-DEC-2020	01.0100.0540.003200.	\$441.18	LUCAS SUCTION CUPS
0100	0540	EMS	QUADMED, INC	183409	15-DEC-2020	01.0100.0540.003200.	\$26.94	COBAN TAPE 2"
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2037450	09-DEC-2020	01.0100.0540.003200.	\$185.50	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2039428	16-DEC-2020	01.0100.0540.003200.	\$199.00	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	501013	16-DEC-2020	01.0100.0540.003200.	\$876.33	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01576794	07-DEC-2020	01.0100.0540.003200.	\$438.00	EXTRICATION COLLAR ADULT
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0019822122220	22-DEC-2020	01.0100.0540.004210.	\$313.18	DEC 2020, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0019822122220	22-DEC-2020	01.0100.0540.004211.	\$59.90	DEC 2020, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0165220121820	18-DEC-2020	01.0100.0540.004210.	\$182.61	DEC 18/2020-JAN 17/2021, EMS
Dept Total							\$18,950.05	
0100	0542	HAZ-MAT	ARISTATEK INC	2020130-02	30-OCT-2020	01.0100.0542.004505.	\$1,750.00	Hazmat Technical Reference Software
0100	0542	HAZ-MAT	FIRE SAFETY TECHNICAL SERVICES LLC	1309	15-DEC-2020	01.0100.0542.004505.	\$3,600.00	Inspection and Permitting Software
0100	0542	HAZ-MAT	FUELMAN	NP59334511	24-DEC-2020	01.0100.0542.003301.	\$84.08	Fuel for Fleet Vehicles
Dept Total							\$5,434.08	
0100	0551	CONSTABLE PRECINCT 1	Bankston, Kendrick M	12/29/2020	29-DEC-2020	01.0100.0551.004232.	\$270.00	DEC 6-11/2020, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Totty, Byron S	12/29/2020	29-DEC-2020	01.0100.0551.004232.	\$270.00	DEC 6-11/2020, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9868924728	10-DEC-2020	01.0100.0551.004209.	\$470.00	CELL PHONE SERVICE
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9868924728	10-DEC-2020	01.0100.0551.004209.	-\$17.90	PO 176173, NOV 11-DEC 10/2020, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9868924728	10-DEC-2020	01.0100.0551.004210.	-\$0.13	PO 176174, NOV 11-DEC 10/2020, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9868924728	10-DEC-2020	01.0100.0551.004210.	\$494.00	MOBILE DATA PLANS
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	099023564	23-NOV-2020	01.0100.0551.004541.	-\$7.25	CAR WASH, REF INV#114001544, CONST#1

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0100	0551	CONSTABLE PRECINCT 1	WASH TUB	099023565	23-NOV-2020	01.0100.0551.004541.	-\$0.70	CAR WASH, REF INV#113011832, CONST#1
Dept Total							\$1,478.02	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP59285456	07-DEC-2020	01.0100.0552.003301.	\$623.42	Blanket PO for Fuel
Dept Total							\$623.42	
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	270147228	13-DEC-2020	01.0100.0553.004621.	\$11.50	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	270163995	14-DEC-2020	01.0100.0553.004621.	\$198.00	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001997	23-NOV-2020	01.0100.0553.004541.	\$7.25	VEHICLE WASHES
Dept Total							\$216.75	
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	504992	08-DEC-2020	01.0100.0560.004541.	\$122.67	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	LANGUAGE LINE SERVICES INC	4905196	31-OCT-2020	01.0100.0560.004100.	\$4.68	OCT 2020, OVER THE PHONE INTERP SVCS, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	9020504543	15-DEC-2020	01.0100.0560.004100.	-\$4.68	CREDIT ON MISAPPLIED CALL IN OCT 2020, SHF
0100	0560	COUNTY SHERIFF	SETCOM CORPORATION	44083	14-DEC-2020	01.0100.0560.003003.	\$760.00	Liberator Wireless Transmitter for SE2079 & SE2080. For use with integrated handlebar pushbutton push to talk; see Estimate #934454. SO Contact: Dep. Steffen; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SETCOM CORPORATION	44083	14-DEC-2020	01.0100.0560.003003.	\$19.77	Shipping Cost; see Estimate #934454
Dept Total							\$902.44	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000322	09-DEC-2020	01.0100.0570.003306.	\$13,531.98	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000323	16-DEC-2020	01.0100.0570.003306.	\$13,538.62	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	0093023365	21-SEP-2020	01.0100.0570.003316.	\$103.10	LD, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	87300249440	10-NOV-2020	01.0100.0570.003316.	\$49.11	MDT, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	87300249440A	10-NOV-2020	01.0100.0570.003316.	\$39.00	MDT, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700084420	27-NOV-2020	01.0100.0570.003316.	\$81.28	NJS JR, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0236897-IN	11-DEC-2020	01.0100.0570.003305.	\$899.00	SELF PROTECTION SMOCK, SIZE STANDARD/ADULT VELCRO BACK OPENING, GREEN
0100	0570	COUNTY JAIL	CHARM TEX INC	0236897-IN	11-DEC-2020	01.0100.0570.003305.	\$799.00	SELF PROTECTION BLANKET, GREEN, SIZE 54INCH X 80INCH
0100	0570	COUNTY JAIL	CHARM TEX INC	0236897-IN	11-DEC-2020	01.0100.0570.003305.	\$999.00	SELF PROTECTION SMOCK, SIZE 2XL VELCRO BACK OPENING, GREEN
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000005915:1	23-JUL-2020	01.0100.0570.003316.	\$384.62	BRW, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000006067:1	28-JUL-2020	01.0100.0570.003316.	\$348.27	BRW, JAIL

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0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	ZX027229	15-OCT-2020	01.0100.0570.003316.	\$252.56	AW, JAIL
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N668221	09-DEC-2020	01.0100.0570.003111.	\$39.00	SHIPPING
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N668221	09-DEC-2020	01.0100.0570.003111.	\$137.94	SPARTA 1/2 SPECTRUM 1/2 FLOOR SQUEEGEE, 24INCH, RUBBER
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N668221	09-DEC-2020	01.0100.0570.003111.	\$215.90	MOP STICK, FIBERGLASS, 60INCH ORANGE JAWS MOP STICK, FIBERGLASS WITH STRUCTURAL PLASTIC HEAD
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1974838	09-DEC-2020	01.0100.0570.003009.	\$3,990.24	12325 RETAIN 500 2 PLY BATH TISSUE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1974839	09-DEC-2020	01.0100.0570.003111.	\$200.00	RK350A NATURAL 8INCH ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1974839	09-DEC-2020	01.0100.0570.003111.	\$174.00	8J8 DART 8OZ STYRO CUP
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1974839	09-DEC-2020	01.0100.0570.003111.	\$91.35	MK520A NATURAL MULTIFLD TWL 4000/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1974839	09-DEC-2020	01.0100.0570.003111.	\$1,264.80	YTD19903 ECONOMY 9X9 3-COMP STYRO HINGED TRAY 150/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1974839	09-DEC-2020	01.0100.0570.003111.	\$157.50	BI4HS 21INCH NON-WOVE BOUFFANT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1974839	09-DEC-2020	01.0100.0570.003111.	\$43.57	55728 PALPON/52428 CLEAN N FRESH ANTIMICROB LOTION SOAP
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1974839	09-DEC-2020	01.0100.0570.003111.	\$90.80	18406 6# BROWN GROCERY BAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1974839	09-DEC-2020	01.0100.0570.003111.	\$250.80	HR404816N 40X48 16MC
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1974839	09-DEC-2020	01.0100.0570.003111.	\$208.00	1201 7X6.75 OPEN-END SAND BAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1975548	10-DEC-2020	01.0100.0570.003100.	\$2,082.60	851001 8.5X11 20# WHITE COPY PAPER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1975549	10-DEC-2020	01.0100.0570.003318.	\$401.28	HR404816N 40X48 16MC NAT HI-D
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1975549	10-DEC-2020	01.0100.0570.003318.	\$600.00	RK350A NATURAL 8INCH ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1975549	10-DEC-2020	01.0100.0570.003318.	\$822.15	MK520A NATURAL MULTIFLD TWL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1975549	10-DEC-2020	01.0100.0570.003318.	\$179.28	CPC14278C AJAX OXYGEN BLCH CLNS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1975549	10-DEC-2020	01.0100.0570.003318.	\$106.90	LSR3036MB 30X36 0.45 MIL BLACK CORELESS STL FLEX LNR
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1975549	10-DEC-2020	01.0100.0570.003318.	\$76.80	96036 36X5 COTTON DUST MOP HEAD
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z7AH2J2	06-NOV-2020	01.0100.0570.003316.	\$254.48	RA, JAIL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	33005057	11-DEC-2020	01.0100.0570.003009.	\$594.00	FSH TOOTH PASTE .85OZ 720/CS
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	33005057	11-DEC-2020	01.0100.0570.003009.	\$1,788.75	ICS SINGLE RAZOR CLEAR 2000/CS
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	33005057	11-DEC-2020	01.0100.0570.003009.	\$613.20	FS SHAMPOO & BODY; 2OZ 96/CS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1932294302	25-NOV-2020	01.0100.0570.003200.	\$31.44	ANTI-DANDRUFF SHAMPOO

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0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1932294302	25-NOV-2020	01.0100.0570.003200.	\$38.58	REFRESH PLUS UD OPH DROP
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1932998742	03-DEC-2020	01.0100.0570.003200.	\$6.55	FERROUS SULFATE 325MG TAB
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	034346119	13-DEC-2020	01.0100.0570.004350.	\$603.75	3-PART RECEIPT BOOKS, STARTING NUMBER: 289001, QTY:25
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077445766	12-AUG-2020	01.0100.0570.003316.	\$23,084.28	BRW, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH411211	06-NOV-2020	01.0100.0570.004621.	\$100.01	SHARP MX-5051, MX-DE27N, MX-FN27N \$100.01 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 2,000 COPIES PER MONTH OVERAGES @\$0.0070
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH411212	06-NOV-2020	01.0100.0570.004621.	\$100.01	SHARP MX-5051, MX-DE27N, MX-FN27N \$100.01 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 2,000 COPIES PER MONTH OVERAGES @\$0.0070
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1276999	23-NOV-2020	01.0100.0570.003316.	\$11.26	JH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA473708	28-JUL-2020	01.0100.0570.003316.	\$92.50	BRW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA473708A	29-JUL-2020	01.0100.0570.003316.	\$42.50	BRW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA473708B	30-JUL-2020	01.0100.0570.003316.	\$114.43	BRW, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA473708C	03-AUG-2020	01.0100.0570.003316.	\$9.14	BRW, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86401776	24-NOV-2020	01.0100.0570.003316.	\$260.48	JW, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86406317	27-NOV-2020	01.0100.0570.003316.	\$1,335.18	NJS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86406986	28-NOV-2020	01.0100.0570.003316.	\$965.58	TRG, JAIL
0100	0570	COUNTY JAIL	TEXAN EYE PA	002/302233A	02-DEC-2020	01.0100.0570.003316.	\$305.23	AM, JAIL
0100	0570	COUNTY JAIL	TRI COUNTY CLINICAL	5207629V8363	29-JUL-2020	01.0100.0570.003316.	\$103.10	BRW, JAIL
Dept Total							\$72,612.90	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22314746	16-DEC-2020	01.0100.0576.004232.	\$120.00	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	INTERVENTION SERVICES PLLC	1090	01-DEC-2020	01.0100.0576.004100.	\$6,500.00	3RD OF 10 INSTALLMENTS FOR SCHOOL BASED MENTAL HEALTH SERVICES FOR 2020-21 SCHOOL YEAR, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	NOV 2020	17-DEC-2020	01.0100.0576.004106.	\$1,253.75	NOV 2020, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	OCT 2020	15-DEC-2020	01.0100.0576.004106.	\$3,655.00	OCT 2020, COUNSELING SERVICES, JUV
0100	0576	JUVENILE SERVICES	ORBIS PARTNERS LLC	US 2020 313	30-NOV-2020	01.0100.0576.003011.	\$1,800.00	PURCHASE WEB MAYSI-2 SOFTWARE LICENSE FOR PERIOD 12/31/2020-12/30/2021 - JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	DEC 2020;JUV	01-DEC-2020	01.0100.0576.004100.	\$2,500.00	NOV 2020, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
Dept Total							\$15,828.75	

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0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X12272020	19-DEC-2020	01.0100.0581.004210.	\$296.50	FirstNet Annual PO DIR TSO-3420
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1280	02-DEC-2020	01.0100.0581.004100.	\$3,485.88	DALF Annual PO Comprehensive QA
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10346492	01-DEC-2020	01.0100.0581.004705.	\$280.00	NOV 2020, DISPATCHER ASSESSMENT SERVICES, 911 COMM
Dept Total							\$4,062.38	
0100	0583	EMERGENCY SERVICES DE	Connealy, Christopher M	12/31/2020	31-DEC-2020	01.0100.0583.004231.	\$146.63	DEC 1-30/2020, EXP REIMB, ESD
Dept Total							\$146.63	
0100	0630	HEALTH DISTRICT	AT&T CORP	DEC 2020;83252	07-DEC-2020	01.0100.0630.004211.	\$85.15	NOV 9-DEC 4/2020, HEALTH
Dept Total							\$85.15	
0100	0661	ON-SITE SEWAGE FACILITY	OFFICE DEPOT INC	139510548001	25-NOV-2020	01.0100.0661.003100.	\$5.99	Blanket for OSSF Office Supplies
Dept Total							\$5.99	
0100	0665	EXTENSION SERVICE	TEXAS ASSOC OF EXTENSION 4-H AGENTS	30-2016-2456	17-DEC-2020	01.0100.0665.003900.	\$110.00	2021 TAE4-HYDP MEMB DUES, S FRANKLIN, EXT SVC
Dept Total							\$110.00	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	76960	15-DEC-2020	01.0100.1000.004500.	\$249.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	76960	15-DEC-2020	01.0100.1000.004810.	\$221.29	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, CTHSE
Dept Total							\$470.29	
0100	1005	ROUND ROCK ANNEX BLDG	AMERICAN IRRIGATION REPAIR LLC	76955	15-DEC-2020	01.0100.1005.004500.	\$124.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT ROUND ROCK A&B.
0100	1005	ROUND ROCK ANNEX BLDG	AMERICAN IRRIGATION REPAIR LLC	76955	15-DEC-2020	01.0100.1005.004810.	\$95.51	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG	CITY OF ROUND ROCK	DEC 2020/8984	15-DEC-2020	01.0100.1005.004430.	\$239.96	NOV 2-DEC 2/2020, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG	WASTE MANAGEMENT OF TEXAS, INC	5792611-2161-3	23-DEC-2020	01.0100.1005.004430.	\$541.15	JAN 2021, RR ANX A
Dept Total							\$1,000.62	
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	75627	05-OCT-2020	01.0100.1008.004810.	\$408.20	PO 175943, IRRIGATION REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	76947	15-DEC-2020	01.0100.1008.004810.	\$273.05	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	76947	15-DEC-2020	01.0100.1008.004500.	\$277.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT SO ADMIN/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	76961	15-DEC-2020	01.0100.1008.004500.	\$83.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT SO ADMIN/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	76961	15-DEC-2020	01.0100.1008.004810.	\$36.32	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	157641	17-DEC-2020	01.0100.1008.004510.	\$840.00	PO 176067, FIRE ALARM REPAIRS, JAIL

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0100	1008	SHERIFF ADMIN/JAIL	MTECH	006042839	11-DEC-2020	01.0100.1008.004510.	\$293.00	PO 175721, PLUMBING REPAIR, JAIL
Dept Total							\$2,210.57	
0100	1009	CRIMINAL JUSTICE CENTE	AMERICAN IRRIGATION REPAIR LLC	76964	15-DEC-2020	01.0100.1009.004500.	\$222.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTE	AMERICAN IRRIGATION REPAIR LLC	76964	15-DEC-2020	01.0100.1009.004810.	\$122.72	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, CRIM JUST
Dept Total							\$344.72	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	75745	15-NOV-2020	01.0100.1026.004810.	\$103.34	PO 175943, IRRIGATION REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	75964	15-NOV-2020	01.0100.1026.004810.	\$389.00	PO 175943, IRRIGATION REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	76942	15-DEC-2020	01.0100.1026.004500.	\$333.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	76942	15-DEC-2020	01.0100.1026.004810.	\$101.58	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, CENT MAINT
Dept Total							\$926.92	
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	76115	15-DEC-2020	01.0100.1032.004810.	\$281.48	PO 175943, IRRIGATION REPAIRS, CP ANX
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	76958	15-DEC-2020	01.0100.1032.004500.	\$249.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	76958	15-DEC-2020	01.0100.1032.004810.	\$416.42	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 2020/1710500	23-DEC-2020	01.0100.1032.004430.	\$173.91	NOV 8-DEC 8/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 2020/497030	23-DEC-2020	01.0100.1032.004430.	\$182.55	NOV 8-DEC 8/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 2020/554	24-DEC-2020	01.0100.1032.004430.	\$3,547.02	NOV 22-DEC 22/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5792780-2161-6	23-DEC-2020	01.0100.1032.004430.	\$1,197.69	JAN 2021, CP ANX
Dept Total							\$6,048.07	
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	76963	19-NOV-2020	01.0100.1033.004810.	\$111.64	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, TAY ANX
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	76963	19-NOV-2020	01.0100.1033.004500.	\$124.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TAYLOR ANNEX.
Dept Total							\$235.64	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	DEC 2020/1164530	15-DEC-2020	01.0100.1037.004430.	\$79.02	NOV 6-DEC 7/2020, EMS#23
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 2020/43810	24-DEC-2020	01.0100.1037.004430.	\$209.55	NOV 22-DEC 22/2020, EMS#23
Dept Total							\$288.57	

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0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	76943	15-DEC-2020	01.0100.1043.004500.	\$83.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	76946	15-DEC-2020	01.0100.1043.004810.	\$239.62	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	76946	15-DEC-2020	01.0100.1043.004500.	\$333.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT INNER LOOP ANNEX.
Dept Total							\$655.62	
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	76076	15-DEC-2020	01.0100.1045.004810.	\$111.23	PO 175943, IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	76948	15-DEC-2020	01.0100.1045.004810.	\$187.45	PO 175943, IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	76949	15-DEC-2020	01.0100.1045.004810.	\$424.98	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	76949	15-DEC-2020	01.0100.1045.004500.	\$721.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	77168	15-DEC-2020	01.0100.1045.004810.	\$1,015.00	PO 175943, IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	77448	15-DEC-2020	01.0100.1045.004810.	\$129.00	PO 175943, IRRIGATION REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	MTECH	006042838	11-DEC-2020	01.0100.1045.004510.	\$373.00	PO 175721, PLUMBING REPAIR, JUV JUST
Dept Total							\$2,961.66	
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	76953	15-DEC-2020	01.0100.1047.004810.	\$608.40	PO 175943, IRRIGATION REPAIRS, EXPO
Dept Total							\$608.40	
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	76954	15-DEC-2020	01.0100.1048.004500.	\$111.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JP4.
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	76954	15-DEC-2020	01.0100.1048.004810.	\$109.02	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, JP#4
Dept Total							\$220.02	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	76962	15-DEC-2020	01.0100.1051.004500.	\$83.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT GEORGETOWN TAX OFFICE.
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	76962	15-DEC-2020	01.0100.1051.004810.	\$24.53	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, TAX OFC
Dept Total							\$107.53	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	JAN 2021;HUTTO ANX	21-DEC-2020	01.0100.1062.004430.	\$22.19	JAN 2020 GARBAGE SVCS, HUTTO ANX
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	76951	15-DEC-2020	01.0100.1062.004810.	\$119.63	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, HUTTO ANX
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	76951	15-DEC-2020	01.0100.1062.004500.	\$166.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT HUTTO ANNEX.
Dept Total							\$307.82	

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0100	1063	FACILITIES SERVICES CEN	AMERICAN IRRIGATION REPAIR LLC	76830	15-DEC-2020	01.0100.1063.004810.	\$64.50	PO 175943, IRRIGATION REPAIRS, FAC SVC
0100	1063	FACILITIES SERVICES CEN	AMERICAN IRRIGATION REPAIR LLC	76944	15-DEC-2020	01.0100.1063.004500.	\$124.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CEN	AMERICAN IRRIGATION REPAIR LLC	76944	15-DEC-2020	01.0100.1063.004810.	\$1,124.10	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, FAC SVC
Dept Total							\$1,312.60	
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	76941	15-DEC-2020	01.0100.1064.004810.	\$70.33	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, CAC
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	76941	15-DEC-2020	01.0100.1064.004500.	\$221.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CHILDREN'S ADVOCACY CENTER.
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	77166	15-DEC-2020	01.0100.1064.004810.	\$368.00	PO 175943, IRRIGATION REPAIRS, CAC
Dept Total							\$659.33	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	76956	15-DEC-2020	01.0100.1066.004500.	\$610.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JESTER ANNEX.
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	76956	15-DEC-2020	01.0100.1066.004810.	\$368.23	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	DEC 2020/5492	15-DEC-2020	01.0100.1066.004430.	\$300.94	NOV 2-DEC 2/2020, JESTER ANX
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5793162-2161-6	23-DEC-2020	01.0100.1066.004430.	\$310.12	JAN 2021, JESTER ANX
Dept Total							\$1,589.29	
0100	1071	EMERGENCY SERVICES OI	AMERICAN IRRIGATION REPAIR LLC	76965	17-NOV-2020	01.0100.1071.004810.	\$360.38	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, ESOC
0100	1071	EMERGENCY SERVICES OI	AMERICAN IRRIGATION REPAIR LLC	76965	17-NOV-2020	01.0100.1071.004500.	\$333.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT ESOC.
0100	1071	EMERGENCY SERVICES OI	AMERICAN IRRIGATION REPAIR LLC	77167	15-DEC-2020	01.0100.1071.004810.	\$825.00	PO 175943, IRRIGATION REPAIRS, ESOC
Dept Total							\$1,518.38	
0100	1073	WILLIAMSON CO CITIES HE	AMERICAN IRRIGATION REPAIR LLC	76957	15-DEC-2020	01.0100.1073.004500.	\$111.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HE	AMERICAN IRRIGATION REPAIR LLC	76957	15-DEC-2020	01.0100.1073.004810.	\$105.04	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, WCCHD
0100	1073	WILLIAMSON CO CITIES HE	CITY OF ROUND ROCK	DEC 2020/1260	15-DEC-2020	01.0100.1073.004430.	\$52.64	NOV 2-DEC 2/2020, WCCHD
0100	1073	WILLIAMSON CO CITIES HE	CITY OF ROUND ROCK	DEC 2020/2549	15-DEC-2020	01.0100.1073.004430.	\$132.18	NOV 2-DEC 2/2020, WCCHD
0100	1073	WILLIAMSON CO CITIES HE	WASTE MANAGEMENT OF TEXAS, INC	5794814-2161-1	23-DEC-2020	01.0100.1073.004430.	\$364.50	JAN 2021, WCCHD
Dept Total							\$765.36	
0100	1075	SHERIFF TRAINING CENTE	AMERICAN IRRIGATION REPAIR LLC	76952	15-DEC-2020	01.0100.1075.004810.	\$46.44	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, SOTC

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0100	1075	SHERIFF TRAINING CENTE	AMERICAN IRRIGATION REPAIR LLC	76952	15-DEC-2020	01.0100.1075.004500.	\$83.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT SOTC.
0100	1075	SHERIFF TRAINING CENTE	TBC PROPANE	149568	07-DEC-2020	01.0100.1075.004430.	\$634.73	REFILLING OF PROPANE TANK AT SOTC, ON AS NEEDED BASIS.
0100	1075	SHERIFF TRAINING CENTE	WASTE MANAGEMENT OF TEXAS, INC	5794890-2161-1	23-DEC-2020	01.0100.1075.004430.	\$218.82	JAN 2021, SOTC
Dept Total							\$982.99	
0100	1077	NCF BLDG D - WIRELESS C	AMERICAN IRRIGATION REPAIR LLC	76950	15-DEC-2020	01.0100.1077.004500.	\$333.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT NORTH CAMPUS.
0100	1077	NCF BLDG D - WIRELESS C	AMERICAN IRRIGATION REPAIR LLC	76950	15-DEC-2020	01.0100.1077.004810.	\$127.70	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, NCFD WIRE COMM
Dept Total							\$460.70	
0100	1078	NCF BLDG E - EMS TRAININ	AMERICAN IRRIGATION REPAIR LLC	75964	15-NOV-2020	01.0100.1078.004810.	\$596.00	PO 175943, IRRIGATION REPAIRS, NCFE EMS
Dept Total							\$596.00	
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	76945	15-DEC-2020	01.0100.1080.004500.	\$333.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	76945	15-DEC-2020	01.0100.1080.004810.	\$212.73	PO 175943, QTRLY SYSTEM CHECKS, REPAIRS, GEO ANX
Dept Total							\$545.73	
0100	1082	JESTER ANNEX - PUBLIC S	CITY OF ROUND ROCK	DEC 2020/3084	15-DEC-2020	01.0100.1082.004430.	\$154.18	NOV 2-DEC 2/2020, PSB
0100	1082	JESTER ANNEX - PUBLIC S	CITY OF ROUND ROCK	DEC 2020/57015	15-DEC-2020	01.0100.1082.004430.	\$470.15	NOV 2-DEC 2/2020, PSB
Dept Total							\$624.33	
0100	1086	COMMISSIONER PCT 4 BLD	CITY OF ROUND ROCK	DEC 2020/336	15-DEC-2020	01.0100.1086.004430.	\$43.95	NOV 2-DEC 2/2020, COMM PCT 4
Dept Total							\$43.95	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000313	02-DEC-2020	01.0100.3002.003306.	\$2,449.85	PO 175867, NOV 26-DEC 2/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000314	09-DEC-2020	01.0100.3002.003306.	\$2,388.48	PO 175867, DEC 3-9/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000315	16-DEC-2020	01.0100.3002.003306.	\$1,936.31	PO 175867, DEC 10-16/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	41393-202002-0	29-FEB-2020	01.0100.3002.003316.	\$30.72	FEB 2020, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	41393-202003-0	31-MAR-2020	01.0100.3002.003316.	\$167.40	MAR 2020, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1774777	30-NOV-2020	01.0100.3002.004108.	\$185.25	OCT 18-NOV 20/2020, DRUG TEST, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1782452	15-DEC-2020	01.0100.3002.004108.	\$263.25	NOV 18-DEC 9/2020, DRUG TEST, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP59185733	23-NOV-2020	01.0100.3002.003301.	\$2.89	PO 175840, NOV 16-22/2020, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	70471015	06-DEC-2020	01.0100.3002.004621.	\$165.50	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD

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0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	17101907	08-DEC-2020	01.0100.3002.003200.	\$19.46	PO 176214, MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	17102079	08-DEC-2020	01.0100.3002.003200.	\$8.05	PO 176214, MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	17107410	14-DEC-2020	01.0100.3002.003200.	\$38.05	PO 176214, MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	PERRY OFFICE PLUS	IN-1415808	11-DEC-2020	01.0100.3002.003318.	\$195.80	ITEM #PGC12891 DETERGENT, LNDRY, LIQ, 100OZ
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4009803341	01-JAN-2021	01.0100.3002.003316.	\$52.07	JAN 2021, JUV
Dept Total							\$7,903.08	
0100	3003	TRIAD/CORE-POST-SECUR	ARA IMAGING	001-1706802	06-NOV-2020	01.0100.3003.003316.	\$86.00	CMK, JUV
0100	3003	TRIAD/CORE-POST-SECUR	ARAMARK SERVICES INC	200354300-000313	02-DEC-2020	01.0100.3003.003306.	\$2,660.54	PO 175867, NOV 26-DEC 2/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECUR	ARAMARK SERVICES INC	200354300-000314	09-DEC-2020	01.0100.3003.003306.	\$2,512.57	PO 175867, DEC 3-9/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECUR	ARAMARK SERVICES INC	200354300-000315	16-DEC-2020	01.0100.3003.003306.	\$2,594.78	PO 175867, DEC 10-16/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECUR	CLINICAL PATHOLOGY LABORATORIES INC	41393-202003-0	31-MAR-2020	01.0100.3003.003316.	\$56.50	MAR 2020, JUV
0100	3003	TRIAD/CORE-POST-SECUR	CLINICAL PATHOLOGY LABORATORIES INC	41393-202007-0	31-JUL-2020	01.0100.3003.003316.	\$13.00	JUL 2020, JUV
0100	3003	TRIAD/CORE-POST-SECUR	CLINICAL PATHOLOGY LABORATORIES INC	41393-202011-0	30-NOV-2020	01.0100.3003.003316.	\$11.00	NOV 2020, JUV
0100	3003	TRIAD/CORE-POST-SECUR	DISA GLOBAL SOLUTIONS INC	1774777	30-NOV-2020	01.0100.3003.004108.	\$259.35	OCT 18-NOV 20/2020, DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECUR	DISA GLOBAL SOLUTIONS INC	1782452	15-DEC-2020	01.0100.3003.004108.	\$368.55	NOV 18-DEC 9/2020, DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECUR	FUELMAN	NP59185733	23-NOV-2020	01.0100.3003.003301.	\$0.58	PO 175840, NOV 16-22/2020, JUV
0100	3003	TRIAD/CORE-POST-SECUR	JONATHAN DEAN BRIERY	11/30/2020	30-NOV-2020	01.0100.3003.004106.	\$455.00	NOV 18-19/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECUR	JONATHAN DEAN BRIERY	12/11/2020	11-DEC-2020	01.0100.3003.004106.	\$1,050.00	DEC 9-10/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECUR	JONATHAN DEAN BRIERY	12/11/2020A	11-DEC-2020	01.0100.3003.004106.	\$1,040.00	DEC 2-3/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECUR	KONICA MINOLTA PREMIER FINANCE	70471015	06-DEC-2020	01.0100.3003.004621.	\$82.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3003	TRIAD/CORE-POST-SECUR	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	17101907	08-DEC-2020	01.0100.3003.003200.	\$12.97	PO 176214, MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECUR	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	17102079	08-DEC-2020	01.0100.3003.003200.	\$5.37	PO 176214, MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECUR	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	17107410	14-DEC-2020	01.0100.3003.003200.	\$25.36	PO 176214, MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECUR	PERRY OFFICE PLUS	IN-1415808	11-DEC-2020	01.0100.3003.003318.	\$195.80	ITEM #PGC12891 DETERGENT, LNDRY, LIQ, 100OZ
0100	3003	TRIAD/CORE-POST-SECUR	STERICYCLE INC	4009803341	01-JAN-2021	01.0100.3003.003316.	\$34.71	JAN 2021, JUV
Dept Total							\$11,464.83	
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1774777	30-NOV-2020	01.0100.3004.004108.	\$74.10	OCT 18-NOV 20/2020, DRUG TEST, JUV

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0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1782452	15-DEC-2020	01.0100.3004.004108.	\$105.30	NOV 18-DEC 9/2020, DRUG TEST, JUV
0100	3004	COURT-ADMIN	FUELMAN	NP59185733	23-NOV-2020	01.0100.3004.003301.	\$2.31	PO 175840, NOV 16-22/2020, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	70471015	06-DEC-2020	01.0100.3004.004621.	\$827.50	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	138470157001	03-DEC-2020	01.0100.3004.003100.	\$94.00	PO 175788, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	138486501001	04-DEC-2020	01.0100.3004.003100.	\$17.88	PO 175788, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	138486523001	03-DEC-2020	01.0100.3004.003100.	\$7.48	PO 175788, OFC SUP, JUV
Dept Total							\$1,128.57	
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1774777	30-NOV-2020	01.0100.3005.004108.	\$185.25	OCT 18-NOV 20/2020, DRUG TEST, JUV
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1782452	15-DEC-2020	01.0100.3005.004108.	\$263.25	NOV 18-DEC 9/2020, DRUG TEST, JUV
0100	3005	PROBATION	FUELMAN	NP59185733	23-NOV-2020	01.0100.3005.003301.	\$4.63	PO 175840, NOV 16-22/2020, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	270106413	08-DEC-2020	01.0100.3005.004621.	\$175.40	BLANKET LEASE BIZHUB 450I COPIER SN/AC76011000723
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	70471015	06-DEC-2020	01.0100.3005.004621.	\$413.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	12/21/2020	21-DEC-2020	01.0100.3005.004232.	\$100.00	DEC 16-17/2020, JAN 19-20/2020, VIRTUAL TRAINING, E RHOADES-HERNANDEZ, S TEINERT, JUV
Dept Total							\$1,142.28	
0100	3006	COMM BASED PROGRAMS	FUELMAN	NP59185733	23-NOV-2020	01.0100.3006.003301.	\$0.58	PO 175840, NOV 16-22/2020, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	70471015	06-DEC-2020	01.0100.3006.004621.	\$82.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							\$83.33	
0100	3007	COMM BASED MENTAL HE	Bruch, Kaitlyn N	07/17/2020	17-JUL-2020	01.0100.3007.004413.	\$111.00	JUN 15/2020, EXP REIMB, JUV
0100	3007	COMM BASED MENTAL HE	DISA GLOBAL SOLUTIONS INC	1774777	30-NOV-2020	01.0100.3007.004108.	\$37.05	OCT 18-NOV 20/2020, DRUG TEST, JUV
0100	3007	COMM BASED MENTAL HE	DISA GLOBAL SOLUTIONS INC	1782452	15-DEC-2020	01.0100.3007.004108.	\$52.65	NOV 18-DEC 9/2020, DRUG TEST, JUV
0100	3007	COMM BASED MENTAL HE	FUELMAN	NP59185733	23-NOV-2020	01.0100.3007.003301.	\$0.58	PO 175840, NOV 16-22/2020, JUV
0100	3007	COMM BASED MENTAL HE	KONICA MINOLTA PREMIER FINANCE	70471015	06-DEC-2020	01.0100.3007.004621.	\$82.75	16 KONICA MINOLTA MACHINES - SEE DETAIL INFORMATION IN NOTE TO BUYER FIELD
Dept Total							\$284.03	
0100	3103	SW WILCO CO REGIONAL P	AL CLAWSON DISPOSAL INC	JAN 21;SWP	21-DEC-2020	01.0100.3103.004430.	\$265.44	JAN 2021, GARBAGE SVC, SWP
0100	3103	SW WILCO CO REGIONAL P	CITY OF ROUND ROCK	DEC 2020/1271938	29-DEC-2020	01.0100.3103.004430.	\$751.91	NOV 17-DEC 17/2020, SWP
0100	3103	SW WILCO CO REGIONAL P	GULF COAST PAPER CO INC	1979244	17-DEC-2020	01.0100.3103.003318.	\$444.40	GP12798, JUMBO JUNIOR TISSUE 8/1000

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0100	3103	SW WILCO CO REGIONAL	GULF COAST PAPER CO INC	1979244	17-DEC-2020	01.0100.3103.003318.	\$469.44	AZUIL REFRESH AZURE FOAM SOAP, 6/1 LTR.
Dept Total							\$1,931.19	
0100	3106	EXPO CENTER	CITY OF TAYLOR	DEC 2020A/18794	05-JAN-2021	01.0100.3106.004430.	\$2,388.46	NOV 19-DEC 17/2020, EXPO
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-24172	18-DEC-2020	01.0100.3106.004100.	\$1,061.48	AGENDA # 26, 12/8/20, TEMP STAFFING SERVICES, LABOR FINDERS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	141330	30-NOV-2020	01.0100.3106.004962.	\$687.50	3106-004962, BLANKET FOR CLEANNG SERVICE FOR EXPO CENTER EVENTS.
0100	3106	EXPO CENTER	T MOBILE WIRELESS	DEC 2020;15468	30-DEC-2020	01.0100.3106.004210.	\$29.05	PO for monthly T-Mobile hot spot payment at \$29.05/month. (Base cost is \$35.month plus a 17% (\$5.95) discount per month. Net cost is \$29.05 per month. 01.0100.3106.004210
0100	3106	EXPO CENTER	TBC PROPANE	149728	10-DEC-2020	01.0100.3106.004430.	\$388.59	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.
0100	3106	EXPO CENTER	TBC PROPANE	149974	17-DEC-2020	01.0100.3106.004430.	\$680.85	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							\$5,235.93	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	14107	16-DEC-2020	01.0200.0210.004100.	\$11,264.00	2576 WA1 On Call Traffic Engr Svcs ***Please email invoices to rbprojects@wilco.org. ***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	20965	08-DEC-2020	01.0200.0210.003551.	\$3,121.45	HYDRATED LIME SLURRY FOR CR 302 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO. ,CONTACT JWARD@WILCO.ORG OR AT 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	20981	09-DEC-2020	01.0200.0210.003551.	\$2,894.88	HYDRATED LIME SLURRY FOR CR 302 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO. ,CONTACT JWARD@WILCO.ORG OR AT 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	20995	10-DEC-2020	01.0200.0210.003551.	\$2,779.15	HYDRATED LIME SLURRY FOR CR 302 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO. ,CONTACT JWARD@WILCO.ORG OR AT 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	21058	15-DEC-2020	01.0200.0210.003551.	\$2,876.95	HYDRATED LIME SLURRY FOR CR 302 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO. ,CONTACT JWARD@WILCO.ORG OR AT 512-943-5289.***

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0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	113692	17-DEC-2020	01.0200.0210.004100.	\$28.00	M#000010, FOR PROFESSIONAL SERVICES RENDERED THROUGH DEC 15/2020
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	113693	17-DEC-2020	01.0200.0210.004100.	\$1,856.00	M#000012, FOR PROFESSIONAL SERVICES RENDERED THROUGH DEC 15/2020
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	113694	17-DEC-2020	01.0200.0210.004100.	\$4,284.00	M#000013, FOR PROFESSIONAL SERVICES RENDERED THROUGH DEC 15/2020
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4069675639	09-DEC-2020	01.0200.0210.003311.	\$385.75	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4070308007	16-DEC-2020	01.0200.0210.003311.	\$382.97	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771743732203	29-DEC-2020	01.0200.0210.004430.	\$59.24	NOV 20-DEC 22/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	288202	14-DEC-2020	01.0200.0210.004100.	\$2,359.50	P#1811-273, WA#1, UTILITY COORDINATION, SAN GABRIEL RANCH SUBDIVISION, NOV 1-30/2020
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21904724	09-DEC-2020	01.0200.0210.003597.	\$9,659.50	SET (TY II)(DES 7)(CMP)(4:1) BID ITEM 4.20
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21904724	09-DEC-2020	01.0200.0210.003597.	\$16,032.60	CMP AR (GAL STL DES 7) BID ITEM 3.7: 6 @ 30' for CR 463 ***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	21904724	09-DEC-2020	01.0200.0210.003597.	\$303.63	BAND (48" DIA X 2' WIDE) BID ITEM 5.9
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	21904724	09-DEC-2020	01.0200.0210.003597.	\$615.60	BAND (48" DIA X 1' WIDE) BID ITEM 5.8
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$897.00	ELIM EXT PAV MRK & MRKS (4")BID ITEM 37 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$150.00	REFL PAV MRK (W) 8"(SLD) BID ITEM 22 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$580.90	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) for ZEPPELIN DR.***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$3,313.90	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$420.00	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$626.40	ELIM EXT PAV MRK & MRKS (12") BID ITEM 39 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$339.75	REFL PAV MRK (W) 8"(SLD) BID ITEM 10 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$651.60	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$50.15	REFL PAV MRKR TY I-C BID ITEM 33 TY I (Thermo, 90 mil)

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$240.00	REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$496.80	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR Gabriel Woods Dr. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$85.00	REF PAV MRK (W) (ARROW) BID ITEM 19 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$24,867.00	REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$25,806.60	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR CR 245. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$3,460.00	REFL PAV MRK (Y) 12"(SLD) BID ITEM 11 TY I(Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$300.00	REF PAV MRK (W) (DBL ARROW) BID ITEM 8 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-12	21-DEC-2020	01.0200.0210.003542.	\$842.40	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I(Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2020-183	06-NOV-2020	01.0200.0210.004150.	\$2,630.00	2586 On Call Surveying Services WA1 SA1 ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9732524286	01-DEC-2020	01.0200.0210.003102.	\$399.90	North@RU8500 Series Half Mask Respirator, Threaded, Size Large
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551841965	26-NOV-2020	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551841966	26-NOV-2020	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551841967	26-NOV-2020	01.0200.0210.003599.	\$90.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551848360	01-DEC-2020	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	12/15/2020;SCHROECK	15-DEC-2020	01.0200.0210.004999.	\$74.00	JAN 12/2021, FINGERPRINTS, M SCHROECK, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135937	08-DEC-2020	01.0200.0210.003551.	\$0.04	PO 176208, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135937	08-DEC-2020	01.0200.0210.003551.	\$7,918.63	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	136046	15-DEC-2020	01.0200.0210.003551.	\$0.03	PO 176208, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	136046	15-DEC-2020	01.0200.0210.003551.	\$4,052.50	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***

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0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	136048	15-DEC-2020	01.0200.0210.003551.	\$0.00	
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	136048	15-DEC-2020	01.0200.0210.003551.	\$3,572.13	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	136048	15-DEC-2020	01.0200.0210.003551.	\$0.05	PO 176407, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20200403	02-NOV-2020	01.0200.0210.004100.	\$17,675.00	PO 17586, WA#4, CROSS CULVERTS REPLACEMENT, NOV 1-30/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501517-1120	30-NOV-2020	01.0200.0210.004100.	\$487.50	WA7 SA2 O'Connor Traffic Signal Design ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	MCGRAY & MCGRAY LAND SURVEYORS, INC	20-121	16-NOV-2020	01.0200.0210.004100.	\$120,725.75	McGray & McGray 2586 WA1 CR 282 ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	44026442	20-NOV-2020	01.0200.0210.003554.	\$7,257.00	ARSENAL (2.5 Gallon Jug) BID ITEM 7 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, sbengtson@wilco.org -512-943-3361.***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	140396576001	04-DEC-2020	01.0200.0210.003100.	\$132.10	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000355	15-DEC-2020	01.0200.0210.003599.	\$7,200.00	SET (TY II)(30 IN)(CMP)(4:1)(C) BID ITEM 51 ITEM 467 NO. 6408
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000355	15-DEC-2020	01.0200.0210.003599.	\$5,500.00	HEADWALL (CH-PW-0)(DIA= 30 IN) BID ITEM 15 ITEM 466 NO. 6099 for CR 248***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR000356	15-DEC-2020	01.0200.0210.003599.	\$63,617.64	1803-220 Crack Seal Services ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH417893	07-DEC-2020	01.0200.0210.004621.	\$155.64	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH417894	07-DEC-2020	01.0200.0210.004621.	\$429.37	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH417895	07-DEC-2020	01.0200.0210.004621.	\$401.76	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH417895	07-DEC-2020	01.0200.0210.004621.	\$0.00	DEC 2020, NOV OVERAGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH417902	07-DEC-2020	01.0200.0210.004621.	\$323.91	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH417905	07-DEC-2020	01.0200.0210.004621.	\$529.49	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH417906	07-DEC-2020	01.0200.0210.004621.	\$262.99	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH417909	07-DEC-2020	01.0200.0210.004621.	\$278.60	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	STEGE & BIZZELL, INC	1009085	05-NOV-2020	01.0200.0210.004100.	\$3,170.50	1607-104 WA4 SA1 Cross Culverts *** Please email invoices to rbprojects@wilco.org.***

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0200	0210	UNIFIED ROAD SYSTEM	STEGE & BIZZELL, INC	1009242	10-DEC-2020	01.0200.0210.004100.	\$14,497.25	1607-104 WA4 SA1 Cross Culverts *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS HIGHWAY PRODUCTS LTD	20 5292-4195	08-DEC-2020	01.0200.0210.004549.	\$2,700.00	Deka Solar Batteries ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact hklaus@wilco.org or at 512 943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62218911	07-DEC-2020	01.0200.0210.003550.	\$0.01	PO 176070, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62218911	07-DEC-2020	01.0200.0210.003550.	\$17,197.90	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 248 ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact gwoodard@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62222595	14-DEC-2020	01.0200.0210.003550.	\$0.03	PO 176070, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62222595	14-DEC-2020	01.0200.0210.003550.	\$20,921.62	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 248 ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact gwoodard@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6707557-2161-0	16-DEC-2020	01.0200.0210.004991.	\$508.91	DEC 1-15/2020, R&B
Dept Total							\$424,965.97	
0350	0680	LAW LIBRARY	THOMSON REUTERS	842915487	01-SEP-2020	01.0350.0680.003030.	\$309.00	AUG 2020, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	843081002	01-OCT-2020	01.0350.0680.003030.	\$309.00	SEP 2020, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	843257692	01-NOV-2020	01.0350.0680.003030.	\$309.00	OCT 2020, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	843508252	04-DEC-2020	01.0350.0680.003030.	\$646.16	DEC 2020, WEST COMPLETE LIBRARY SUB, LAW LIB
Dept Total							\$1,573.16	
0355	0355	COURT REPORTER SERVICE	SHARON D HUCK	102	15-DEC-2020	01.0355.0355.004135.	\$780.00	DEC 8-9/2020, SUB COURT REPORTER, CC#2
Dept Total							\$780.00	
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	843428754	01-DEC-2020	01.0372.0451.004210.	\$736.31	NOV 2020, WEST INFO CHRGS, JP#1
Dept Total							\$736.31	
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	TLTXC2460-121420	14-DEC-2020	01.0375.0375.004231.	\$4.02	TOLL CHRGS IN RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1175029	10-DEC-2020	01.0375.0375.004251.	\$943.99	Add-on to PO#176486 Shipping & Handling Charge for 50,400 ExpressVote cards \$943.99
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1175029	10-DEC-2020	01.0375.0375.004251.	\$46.00	Add-on to PO#176486 400 cards, 100 per package \$46.00

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0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1175029	10-DEC-2020	01.0375.0375.004251.	\$5,750.00	14" ExpressVote Cards - 50,000 cards, 100 per package Freight charges TBD
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3001931	16-DEC-2020	01.0375.0375.004100.	\$12,387.60	DEC 10/2020, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	JORGE ESPINOZA	OCT 2020;ESPINOZA	29-OCT-2020	01.0375.0375.004231.	\$41.06	OCT 14/2020, MILEAGE REIMB FOR FIELD TECH WORK, ELEC
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	DEC 2020;72180	04-JAN-2021	01.0375.0375.004210.	\$166.00	Tmobile monthly internet charges for hotspots/laptops/polling locations/Elections... 12 x basic monthly fee \$842.44 plus estimated charges for future elections
Dept Total							\$19,338.67	
0385	0385	RCDS MGMT AND PRSRV -	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	307456	09-DEC-2020	01.0385.0385.004550.	\$337.19	Blanket 2020-2021Microfilm and Storage
0385	0385	RCDS MGMT AND PRSRV -	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	307535	11-DEC-2020	01.0385.0385.004550.	\$18,151.21	Blanket 2020-2021Microfilm and Storage
Dept Total							\$18,488.40	
0390	0390	RCDS MGMT AND PRSRV -	SHRED IT USA LLC	8181034733	07-DEC-2020	01.0390.0390.004100.	\$257.75	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES, TAX OFFICE LOCATIONS
Dept Total							\$257.75	
0399	0000	Default	ANTHONY M MCMURRAY	3CR-15-04402	02-JUL-2020	01.0399.0000.208750.	-\$30.00	JP3-2018-10186, CASH BOND REFUND, JP#3
Dept Total							-\$30.00	
0408	0698	DIST ATTY ASSETS FORFE	A J KEIRN INVESTIGATIONS LLC	6519	14-SEP-2020	01.0408.0698.004200.	\$85.00	C#20-1333-C395, INVESTIGATIVE SVCS, D/ATTY
Dept Total							\$85.00	
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	73178	14-DEC-2020	01.0410.0411.003104.	\$189.80	Annual blanket for vet bills for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	11092	06-DEC-2020	01.0410.0411.003104.	\$39.19	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	11201	09-DEC-2020	01.0410.0411.003104.	\$31.99	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	11312	11-DEC-2020	01.0410.0411.003104.	\$31.99	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	8718	09-OCT-2020	01.0410.0411.003104.	\$31.99	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	9197	20-OCT-2020	01.0410.0411.003104.	\$31.99	Annual blanket for food for K9
0410	0411	SO-JUSTICE	WAG HEAVEN	9588	30-OCT-2020	01.0410.0411.003104.	\$31.99	Annual blanket for food for K9
Dept Total							\$388.94	
0490	0490	EMPLOYEE FUND	AWARDEX LLC	5910034	08-DEC-2020	01.0490.0490.003601.	\$17.20	RETIREMENT PLAQUE, R COLE, EMP FUND
0490	0490	EMPLOYEE FUND	AWARDEX LLC	5922030	14-DEC-2020	01.0490.0490.003601.	\$25.70	RETIREMENT PLAQUE, J DAVIS, EMP FUND
0490	0490	EMPLOYEE FUND	AWARDEX LLC	5922031	14-DEC-2020	01.0490.0490.003601.	\$25.70	RETIREMENT PLAQUE, H MCKNIGHT, EMP FUND
0490	0490	EMPLOYEE FUND	AWARDEX LLC	5922036	14-DEC-2020	01.0490.0490.003601.	\$25.70	RETIREMENT PLAQUE, F GARZA, EMP FUND
Dept Total							\$94.30	

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0507	0507	WC RADIO COMMUNICATIONS	RED & WHITE GREENERY INC	NOV19102DT	30-NOV-2020	01.0507.0507.004545.	\$1,260.00	Tower Site Landscaping/Maintenance
Dept Total							\$1,260.00	
0508	0508	WMSN CO CONSERVATION	CAMBRIAN ENVIRONMENTAL	632	11-DEC-2020	01.0508.0508.004722.	\$25,530.00	NOV 2020, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION	CAMBRIAN ENVIRONMENTAL	633	11-DEC-2020	01.0508.0508.004100.	\$14,270.00	NOV 2020, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION	IMAGENET CONSULTING LLC	CNIN017342AUS	06-DEC-2020	01.0508.0508.004621.	\$346.45	DIR 3755, COPIER, COLOR COPIER, SCANNER FOR CONSERVATION FOUNDATION, MONTHLY \$ 270.00 x 12, PLUS ADDITIONAL AMOUNT FOR EXTRA COPIES FOR WCCF, \$ 260.00
0508	0508	WMSN CO CONSERVATION	NOSSAMAN LLP	516943	15-DEC-2020	01.0508.0508.004100.	\$7,237.20	M#0001, ENVIRONMENTAL ADVICE, PROFESSIONAL SVC THROUGH NOV 30/2020, WCCF
0508	0508	WMSN CO CONSERVATION	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 2020/1964	23-DEC-2020	01.0508.0508.004430.	\$43.37	NOV 22-DEC 21/2020, WCCF
Dept Total							\$47,427.02	
0545	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY21;THRU DEC 31/2020	08-JAN-2021	01.0545.0000.208001.	\$103.80	1ST QTR FY21 SALES AND USE TAX (OCT-DEC 2020)
Dept Total							\$103.80	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A45073742	16-SEP-2020	01.0545.0545.004100.	\$15.00	GIGI, DUVAL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A45505157	13-OCT-2020	01.0545.0545.004100.	\$15.00	SOMMORE, SRINIVAS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A45505162	13-OCT-2020	01.0545.0545.004100.	\$15.00	TREVOR NOAH, SRINIVAS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A45877567	12-NOV-2020	01.0545.0545.004100.	\$15.00	STORMY, FAULKNER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A45914192	21-OCT-2020	01.0545.0545.004100.	\$15.00	MCCOY, HARRICHARAN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	46153921	05-DEC-2020	01.0545.0545.004100.	\$15.00	ROCKY, SHIPE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A44888500	13-AUG-2020	01.0545.0545.004100.	\$15.00	MIKE "SCOUT", MCCANCE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A45407207	08-OCT-2020	01.0545.0545.004100.	\$15.00	FINNA "STORM", REED, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A45407222	08-OCT-2020	01.0545.0545.004100.	\$15.00	FINDLAY "KLAUS", REED, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A45507209	08-OCT-2020	01.0545.0545.004100.	\$15.00	KELLI, BISCOCHO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	28617	15-DEC-2020	01.0545.0545.004505.	\$200.00	SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM, BLANKET ORDER
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A45360615	08-OCT-2020	01.0545.0545.004100.	\$15.00	ROSALIND FRANKLIN, MORTON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A45360617	08-OCT-2020	01.0545.0545.004100.	\$15.00	LUCY, WYLIE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A45951703	28-OCT-2020	01.0545.0545.004100.	\$15.00	YVIE, CHAPMAN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A45951721	28-OCT-2020	01.0545.0545.004100.	\$15.00	AQUARIA, CHAPMAN, RABIES VAC, ANML SVC

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0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1978313	16-DEC-2020	01.0545.0545.003318.	\$239.96	DISH SOAP, DAWN, DAWN14
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1978313	16-DEC-2020	01.0545.0545.003318.	\$239.55	GARBAGE LINERS, 55 GALLON, B56STL
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A45309663	22-SEP-2020	01.0545.0545.004100.	\$15.00	PIMIENTA, BEJLERI, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A45419860	08-OCT-2020	01.0545.0545.004100.	\$15.00	ESMERELDA, CORDERO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A45555494	23-SEP-2020	01.0545.0545.004100.	\$15.00	SPIDEY, KING, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A45555533	23-SEP-2020	01.0545.0545.004100.	\$15.00	BELLA, KING, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	237575731	16-DEC-2020	01.0545.0545.004968.	\$298.86	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	45105039	31-AUG-2020	01.0545.0545.004100.	\$15.00	PETUNIA, RIVERA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	45154538	20-AUG-2020	01.0545.0545.004100.	\$15.00	VALENTINA, BJORK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A45156831	03-SEP-2020	01.0545.0545.004100.	\$15.00	BENJAMIN, FRAZER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A45200822	02-SEP-2020	01.0545.0545.004100.	\$15.00	KOURTNEY, BATES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A45200827	02-SEP-2020	01.0545.0545.004100.	\$15.00	KHLOE, BATES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	KOY ANIMAL CLINIC	A45255153	12-AUG-2020	01.0545.0545.004100.	\$15.00	HENDRIX, GASTON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LINDSEY CUNNINGHAM	12/22/2020	22-DEC-2020	01.0545.0545.004100.	\$1,211.45	REIMBURSE FOR EMERGENCY MEDICAL EXPENSES, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	12/17/2020	17-DEC-2020	01.0545.0545.004100.	\$500.00	DEC 17/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2037562	10-DEC-2020	01.0545.0545.003200.	\$20.50	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	501012	16-DEC-2020	01.0545.0545.003200.	\$6.42	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	VCA ARBOR ANIMAL HOSPITAL	A46162533	01-DEC-2020	01.0545.0545.004100.	\$15.00	GINGERBREAD, GOPAL, RABIES VAC, ANML SVC
Dept Total							\$3,091.74	
0571	0571	JJAEP TIER II FUNDING	THRIFT TEX BUSINESS PRODUCTS	16344	15-DEC-2020	01.0571.0571.003305.	\$1,181.00	PURCHASE S.T.E.P UP POLO SHIRTS-20 EACH OF S, M & L SIZES, POLO SHORT SLEEVE, TURQUOISE, PERFORMANCE POLYESTER MOISTURE MANAGEMENT SNAG & WRINKLE RESISTANT, EMBROIDERY ON L FRONT CHEST & RIGHT SLEEVE-WHITE
Dept Total							\$1,181.00	
0636	0636	WC HISTORICAL COMMISS	WALTER WAYNE WARE	12/29/2020	29-DEC-2020	01.0636.0636.003670.	\$14.97	REIMB FOR WATER CONTAINER, HIST COMM
Dept Total							\$14.97	
0777	0200	RD AND BRIDGE SPECIAL F	COBB, FENDLEY & ASSOCIATES, INC	287445	09-NOV-2020	01.0777.0200.009007.	\$13,530.83	P#1811-273, WA#1, ON CALL UTILITY COORDINATION & RELOCATION SERVICES, OCT 1-31/2020

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0777	0200	RD AND BRIDGE SPECIAL F	COBB, FENDLEY & ASSOCIATES, INC	288153	04-DEC-2020	01.0777.0200.009007.	\$5,422.50	P#1811-273, WA#1, UTILITY COORDINATION, SAN GABRIEL RANCH SUBDIVISION, OCT 1-30/2020
0777	0200	RD AND BRIDGE SPECIAL F	COBB, FENDLEY & ASSOCIATES, INC	288202	14-DEC-2020	01.0777.0200.009007.	\$7,300.50	P#1811-273, WA#1, UTILITY COORDINATION, SAN GABRIEL RANCH SUBDIVISION, NOV 1-30/2020
0777	0200	RD AND BRIDGE SPECIAL F	COBB, FENDLEY & ASSOCIATES, INC	288327	14-DEC-2020	01.0777.0200.009007.	\$7,973.75	P#1811-273, WA#2, UTILITY COORDINATION, SAN GABRIEL RANCH SUBDIVISION, NOV 1-30/2020
0777	0200	RD AND BRIDGE SPECIAL F	K C ENGINEERING INC	20200301	02-NOV-2020	01.0777.0200.009007.	\$14,925.00	WA#3, CR 375, OCT 1-31/2020
0777	0200	RD AND BRIDGE SPECIAL F	K C ENGINEERING INC	20200302	01-DEC-2020	01.0777.0200.009007.	\$21,235.00	WA#3, CR 375, NOV 1-30/2020
0777	0200	RD AND BRIDGE SPECIAL F	M&S ENGINEERING LLC	48042	11-NOV-2020	01.0777.0200.009007.	\$9,190.00	P#7220WILCO.003, WA#2, GARDEN PARK SUBDIVISION , DRAINAGE IMPROVEMENTS, OCT 1-31/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL F	M&S ENGINEERING LLC	48043	11-NOV-2020	01.0777.0200.009007.	\$1,620.00	P#7220WILCO.004, WA#3, CR 278 STREET & DRAINAGE IMPROVEMENTS, OCT 1-31/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL F	M&S ENGINEERING LLC	48338	09-DEC-2020	01.0777.0200.009007.	\$15,171.25	P#7220WILCO.003, WA#2, GARDEN PARK SUBDIVISION DRAINAGE IMPROVEMENTS, NOV 1-30/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL F	M&S ENGINEERING LLC	48339	09-DEC-2020	01.0777.0200.009007.	\$1,170.00	P#7220WILCO.004, WA#3, CR 278 STREET & DRAINAGE IMPROVEMENTS, NOV 1-30/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL F	M&S ENGINEERING LLC	48345	09-DEC-2020	01.0777.0200.009007.	\$540.00	P#7220WILCO.005, WA#4, DURHAM PARK SUBD STREET & DRAINAGE IMPROVEMENTS, NOV 1-30/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL F	SURVEYING & MAPPING LLC	201117719	06-NOV-2020	01.0777.0200.009007.	\$55,480.63	P#1019052774D, WA#4, DURHAM PARK SUBD, OCT 1-31/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL F	SURVEYING & MAPPING LLC	201119616	09-DEC-2020	01.0777.0200.009007.	\$640.00	P#1019052774D, WA#4, DURHAM PARK SUBD, NOV 2-4/2020, R&B
0777	0200	RD AND BRIDGE SPECIAL F	WILLIAMSON CTY SUN, INC	1608	25-NOV-2020	01.0777.0200.009007.	\$149.43	T2448 RFQ CR 255 FROM CR 254 TO RONALD REAGAN BLVD
Dept Total							\$154,348.89	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1940528	15-DEC-2020	01.0777.0211.009007.	\$490.00	P#100055376, WA#1, HAIRY MAN ROAD TRAFFIC STUDY, NOV 2-29/2020
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2012003	17-DEC-2020	01.0777.0211.009007.	\$7,493.50	P#0501, WA#1, CORRIDOR H, SAM BASS ROAD, OCT 1-NOV 30/2020
0777	0211	COMMISSIONER PCT 1	PAVETEX	0029374	06-OCT-2020	01.0777.0211.009007.	\$730.70	P#170547.00, WA#2, NORTH MAYS EXT, SEP 2020
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	119517	17-DEC-2020	01.0777.0211.009007.	\$4,753.00	P#030932.26, WA#26, CORRIDOR H, SAM BASS ROAD, NOV 1-DEC 5/2020
Dept Total							\$13,467.20	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	134494	30-DEC-2020	01.0777.0212.009007.	\$8,448.50	P#2019.00541, WA#1, CR 258 EXTENSION, NOV 1-30/2020
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	43787	08-DEC-2020	01.0777.0212.009007.	\$103,461.68	P#2000000219.000.1, WA#1, BAGDAD ROAD/CR 279, NOV 1-30/2020
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0066091	18-DEC-2020	01.0777.0212.009007.	\$3,688.83	NOV 2020, PROF SVCS, RIVER RANCH INTERPRETIVE CENTER
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0066092	18-DEC-2020	01.0777.0212.009007.	\$14,844.08	P#05619, RIVER RANCH COUNTY PARK, PHASE 2, NOV 1-30/2020
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2020-209	30-DEC-2020	01.0777.0212.009007.	\$10,502.50	P#2020-23, WA#1, LIBERTY HILL, SH 29 BYPASS, DEC 1-31/2020

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0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	00314649	14-DEC-2020	01.0777.0212.009007.	\$624.00	P#0A442-0002-00, WA#4, CR 200, NOV 1-27/2020
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	120097	16-DEC-2020	01.0777.0212.009007.	\$136.25	P#059147, WA#1, CORRIDOR 1-2, OCT 10-NOV 28/2020
Dept Total							\$141,705.84	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	133722	02-DEC-2020	01.0777.0213.009007.	\$27,378.34	P#2019.0285, WA#1, CORRIDOR E5, OCT 1-31/2020
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	134384	23-DEC-2020	01.0777.0213.009007.	\$22,154.00	P#2019.0285, WA#1, CORRIDOR E5, NOV 1-30/2020
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1940531	15-DEC-2020	01.0777.0213.009007.	\$15,501.50	P#100054924, WA#1, CORRIDOR C SH 29 BYPASS, NOV 2-29/2020
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1940533	15-DEC-2020	01.0777.0213.009007.	\$22,657.25	P#100054924, WA#2, CORRIDOR C SH 29 BYPASS, NOV 2-29/2020
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1940536	15-DEC-2020	01.0777.0213.009007.	\$37,728.20	P#100070555, WA#1, CORRIDOR I (FM 3405), NOV 2-29/2020
0777	0213	COMMISSIONER PCT 3	AVIS WUKASCH	20-0914-CC1-WUKASH	22-DEC-2020	01.0777.0213.009007.	\$350.00	WMCO CR 111, CONDEMNATION, PARCEL 19, WUKASH
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	43598	03-DEC-2020	01.0777.0213.009007.	\$2,722.50	P#201804, WA#4, RONALD REAGAN BLVD @ IH35 FINAL DESIGN, NOV 1-30/2020
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	20-1630201-07	22-DEC-2020	01.0777.0213.009007.	\$79,776.33	P#1630201, WA#1, CR 245, NOV 1-30/2020
0777	0213	COMMISSIONER PCT 3	KERRY D MINZENMAYER	20-0914-CC1-MINZEMAYER	22-DEC-2020	01.0777.0213.009007.	\$350.00	WMCO CR 111, CONDEMNATION, PARCEL 19, MINZENMAYER
0777	0213	COMMISSIONER PCT 3	KERRY D MINZENMAYER	20-0971-CC4-MINZEMAYER	21-DEC-2020	01.0777.0213.009007.	\$350.00	WMCO CR 111, CONDEMNATION, PARCEL 6 GAWARECKI, MINZENMAYER
0777	0213	COMMISSIONER PCT 3	LAW OFFICE OF MERLIN LESTER	20-0971-CC4-LESTER	21-DEC-2020	01.0777.0213.009007.	\$350.00	WMCO CR 111 CONDEMNATION, PARCEL 6 GAWARECKI, LESTER
0777	0213	COMMISSIONER PCT 3	RANDALL J PICK	20-0914-CC1-PICK	22-DEC-2020	01.0777.0213.009007.	\$350.00	WMCO CR 111, CONDEMNATION, PARCEL 19, PICK
0777	0213	COMMISSIONER PCT 3	THOMAS GREEN	20-0971-CC4-GREEN	21-DEC-2020	01.0777.0213.009007.	\$350.00	WMCO CR 111, CONDEMNATION, PARCEL 6 GAWARECKI, GREEN
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	20-0914-CC1-COMMISSIONERS	21-DEC-2020	01.0777.0213.009007.	\$112,366.00	WMCO CR 111, GAWARECKI (6), SPECIAL COMMISSIONERS
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-016291-000-06	29-DEC-2020	01.0777.0213.009007.	\$2,170.00	P#R-016291-000, WA#2, RONALD REAGAN BLVD TO SILVER SPUR, NOV 1-30/2020
Dept Total							\$324,554.12	
0777	0214	COMMISSIONER PCT 4	BRIAN D MILLER	01052021-463	30-DEC-2020	01.0777.0214.009007.	\$600.00	WMCO SOUTHEAST LOOP, PARCEL 12, MILLER
0777	0214	COMMISSIONER PCT 4	BRYCOMM	10330	17-DEC-2020	01.0777.0214.009007.	\$13,442.18	STRUCTURED CABLING PAVILION
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	526501/05/VIII	08-DEC-2020	01.0777.0214.009007.	\$17,820.00	P#526501, WA#1, CR 137/CR 132 EXTENSION, NOV 1-30/2020
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2001634-KFO	30-DEC-2020	01.0777.0214.009007.	\$303,394.20	WMCO SE LOOP, PARCEL RIVERA
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	20-456	15-DEC-2020	01.0777.0214.009007.	\$15,976.28	P#16-1813-003, WA#3, SOUTHEAST COORIDOR, NOV 1-30/2020
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760201.04	22-DEC-2020	01.0777.0214.009007.	\$189,494.88	P#876.02.01, WA#1, SOUTHEAST LOOP, CORRIDOR E1, NOV 1-30/2020
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90103071	10-DEC-2020	01.0777.0214.009007.	\$2,549.00	P#WO51401, SOUTHEAST CORRIDOR, NOV 1-30/2020
Dept Total							\$543,276.54	

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0777	0401	COMMISSIONERS COURT	ADT COMMERCIAL LLC	137647806	11-DEC-2020	01.0777.0401.009007.	\$509.48	REWIRE SECURITY, ADD MOTION DETECTOR, INCREASE FOR PO 175537
0777	0401	COMMISSIONERS COURT	ADT COMMERCIAL LLC	137647806	11-DEC-2020	01.0777.0401.009007.	\$1,764.82	SECURITY ELECTIONS WAREHOUSE
0777	0401	COMMISSIONERS COURT	BRYCOMM	10263	10-DEC-2020	01.0777.0401.009007.	\$9,992.33	Trenching and Underground Conduit Install at Cedar Park South for new circuit
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2020-195REV	30-NOV-2020	01.0777.0401.009007.	\$12,907.50	P#2020-240, WA#3, ON CALL REAGAN BLVD AT SH29, NOV 18-30/2020, R&B
0777	0401	COMMISSIONERS COURT	FAZZONE CONSTRUCTION CO INC	5-RET-2041	31-DEC-2020	01.0777.0401.009007.	\$38,701.88	P#2041, RETAINAGE, DEC 1-31/2020
0777	0401	COMMISSIONERS COURT	FREEIT DATA SOLUTIONS INC	8736	18-DEC-2020	01.0777.0401.009007.	\$45,007.83	PO 176464, NET SHELTER, SMARTUPS
0777	0401	COMMISSIONERS COURT	TFE	T100358-IN	21-DEC-2020	01.0777.0401.009007.	\$568.00	NOVODS 4K VIVITEK DIGITAL SIGNAGE PLAYER FOR INNER LOOP PER Q# 100358; TIPS 200105
Dept Total							\$109,451.84	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528033643425	01-DEC-2020	01.0882.0882.003522.	-\$135.89	PO 175623, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528033643426	01-DEC-2020	01.0882.0882.003522.	-\$86.40	PO 175623, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528033743471	02-DEC-2020	01.0882.0882.003523.	-\$6.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528033943559	04-DEC-2020	01.0882.0882.003522.	-\$135.89	PO 175623, BATTERIES RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528034243656	07-DEC-2020	01.0882.0882.003522.	-\$135.89	PO 175623, BATTERIES RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528034739764	12-DEC-2020	01.0882.0882.003523.	\$19.79	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528034944002	14-DEC-2020	01.0882.0882.003523.	\$13.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035044048	15-DEC-2020	01.0882.0882.003523.	\$116.88	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035044065	15-DEC-2020	01.0882.0882.003523.	\$18.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035044087	15-DEC-2020	01.0882.0882.003523.	\$173.43	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035129801	16-DEC-2020	01.0882.0882.003523.	\$43.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035139972	16-DEC-2020	01.0882.0882.003523.	\$57.39	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035144115	16-DEC-2020	01.0882.0882.003523.	\$6.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035144123	16-DEC-2020	01.0882.0882.003523.	\$3.95	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035144124	16-DEC-2020	01.0882.0882.003523.	\$194.45	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035144129	15-DEC-2020	01.0882.0882.003523.	\$109.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035144142	16-DEC-2020	01.0882.0882.003523.	\$3.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035230035	17-DEC-2020	01.0882.0882.003523.	\$56.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035244211	17-DEC-2020	01.0882.0882.003523.	\$3.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035330077	18-DEC-2020	01.0882.0882.003523.	\$41.59	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035530175	20-DEC-2020	01.0882.0882.003523.	\$82.25	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035630206	21-DEC-2020	01.0882.0882.003523.	\$13.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035644370	21-DEC-2020	01.0882.0882.003523.	\$237.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035730252	22-DEC-2020	01.0882.0882.003523.	\$9.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7736667	08-DEC-2020	01.0882.0882.003523.	\$107.71	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7742600	10-DEC-2020	01.0882.0882.003525.	\$58.54	Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7743256	10-DEC-2020	01.0882.0882.003303.	\$828.22	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7748322	14-DEC-2020	01.0882.0882.003303.	\$605.16	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7748893	14-DEC-2020	01.0882.0882.003522.	\$99.95	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7754107	16-DEC-2020	01.0882.0882.003523.	\$29.30	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7754391	16-DEC-2020	01.0882.0882.003523.	\$122.77	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7754808	16-DEC-2020	01.0882.0882.003523.	\$283.35	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7754809	16-DEC-2020	01.0882.0882.003523.	\$88.32	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7755004	16-DEC-2020	01.0882.0882.003523.	\$133.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7756901	17-DEC-2020	01.0882.0882.003523.	\$50.18	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7757166	17-DEC-2020	01.0882.0882.003522.	\$1,326.42	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7757334	17-DEC-2020	01.0882.0882.003523.	\$31.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7757685	17-DEC-2020	01.0882.0882.003522.	\$86.51	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7757832	17-DEC-2020	01.0882.0882.003303.	\$49.05	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7757935	17-DEC-2020	01.0882.0882.003522.	\$105.80	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7758106	17-DEC-2020	01.0882.0882.003523.	\$134.07	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7760265	18-DEC-2020	01.0882.0882.003303.	\$26.04	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7760521	18-DEC-2020	01.0882.0882.003303.	\$26.04	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P53133	11-DEC-2020	01.0882.0882.003523.	\$174.97	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P53549	18-DEC-2020	01.0882.0882.003523.	\$322.05	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P53550	18-DEC-2020	01.0882.0882.003523.	\$59.01	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2328267	17-DEC-2020	01.0882.0882.003523.	\$83.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4068294815	24-NOV-2020	01.0882.0882.003318.	\$56.08	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4068294876	24-NOV-2020	01.0882.0882.003311.	\$67.00	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4068954476	02-DEC-2020	01.0882.0882.003318.	\$56.08	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4068954534	02-DEC-2020	01.0882.0882.003311.	\$67.00	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4069675470	09-DEC-2020	01.0882.0882.003318.	\$56.08	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4069675555	09-DEC-2020	01.0882.0882.003311.	\$68.50	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4070307274	16-DEC-2020	01.0882.0882.003318.	\$56.08	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4070307373	16-DEC-2020	01.0882.0882.003311.	\$67.00	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOBIE SUPPLY LLC	31756	18-DEC-2020	01.0882.0882.003523.	\$777.00	3523 UMB1349 REPAIR PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	DOBIE SUPPLY LLC	31757	18-DEC-2020	01.0882.0882.003523.	\$625.00	3523 UMB1221 LED BOARD **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	107661	11-DEC-2020	01.0882.0882.003523.	\$98.01	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	108359	15-DEC-2020	01.0882.0882.003523.	\$2,615.43	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	108947	17-DEC-2020	01.0882.0882.003523.	\$1,331.04	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	108948	17-DEC-2020	01.0882.0882.003523.	\$181.63	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	109098	17-DEC-2020	01.0882.0882.003523.	\$2,286.70	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	109126	17-DEC-2020	01.0882.0882.003523.	\$769.96	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	109158	18-DEC-2020	01.0882.0882.003523.	\$206.01	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	109346	18-DEC-2020	01.0882.0882.003523.	\$39.84	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	746423	10-DEC-2020	01.0882.0882.003524.	\$1,123.11	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	746748	14-DEC-2020	01.0882.0882.003524.	\$697.50	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM964391A	19-JUN-2020	01.0882.0882.003523.	-\$50.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3905150	22-DEC-2020	01.0882.0882.003523.	\$9.36	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	8650AS	11-DEC-2020	01.0882.0882.003524.	\$2,531.00	Brake repair UTT2005 **PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	GDI TMS	201103496	30-NOV-2020	01.0882.0882.004211.	\$4.86	NOV 2020, FLEET
0882	0882	FLEET MAINTENANCE	GRAINGER	9740278230	08-DEC-2020	01.0882.0882.003001.	\$50.25	3001 DIGITAL CALIPER GRAINGER SUPPLY **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0810700	09-DEC-2020	01.0882.0882.003524.	\$150.00	3524 ET1790 SIREN REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1050199	12-NOV-2020	01.0882.0882.004500.	\$55.00	Maintenance blanket ***PLEASE*** Send a copy of all invoice to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HUNTER EQUIPMENT SERVICES	497	18-DEC-2020	01.0882.0882.003001.	\$1,140.83	3001 HUNTER SHOP TOOLS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304017205:01	17-DEC-2020	01.0882.0882.003523.	\$113.88	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304017227:01	16-DEC-2020	01.0882.0882.003523.	\$72.25	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304017237:01	17-DEC-2020	01.0882.0882.003523.	\$155.77	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308087806	16-DEC-2020	01.0882.0882.003523.	\$14.70	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308087807	16-DEC-2020	01.0882.0882.003523.	\$14.70	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	384308	11-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	1308440	11-DEC-2020	01.0882.0882.003523.	\$42.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1308471	11-DEC-2020	01.0882.0882.003523.	\$44.81	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1310673	16-DEC-2020	01.0882.0882.003523.	\$12.25	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1311410	18-DEC-2020	01.0882.0882.003523.	\$17.34	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1311902	21-DEC-2020	01.0882.0882.003523.	\$7.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1312759	22-DEC-2020	01.0882.0882.003523.	\$100.01	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1306817	14-DEC-2020	01.0882.0882.003523.	-\$65.08	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1307828	14-DEC-2020	01.0882.0882.003523.	-\$16.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1308883	17-DEC-2020	01.0882.0882.003523.	-\$86.45	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I109403	08-DEC-2020	01.0882.0882.003524.	\$678.06	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAFETY-KLEEN SYSTEMS INC	84681750	25-NOV-2020	01.0882.0882.004500.	\$432.00	4500 Maintenance blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/45480909	07-OCT-2020	01.0882.0882.003001.	\$584.50	3001 SHOP TOOLS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/45893084	06-NOV-2020	01.0882.0882.003001.	\$416.50	3001 SHOP TOOLS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/46184782	01-DEC-2020	01.0882.0882.003001.	\$1,050.00	3001 SHOP TOOLS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11284088	11-DEC-2020	01.0882.0882.003523.	\$269.06	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11284095	11-DEC-2020	01.0882.0882.003523.	\$1,126.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11286707	15-DEC-2020	01.0882.0882.003523.	\$225.82	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11286729	15-DEC-2020	01.0882.0882.003523.	\$321.96	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11289256	17-DEC-2020	01.0882.0882.003523.	\$31.96	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11289265	17-DEC-2020	01.0882.0882.003523.	\$353.73	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11289282	17-DEC-2020	01.0882.0882.003523.	\$256.93	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11290506	18-DEC-2020	01.0882.0882.003523.	\$23.48	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11290514	18-DEC-2020	01.0882.0882.003523.	\$61.45	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11290521	18-DEC-2020	01.0882.0882.003523.	\$79.59	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	360671	11-DEC-2020	01.0882.0882.003525.	\$2,702.00	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	361072	15-DEC-2020	01.0882.0882.003525.	\$270.00	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$30,150.50	
0885	0885	WSMN CO SELF FUNDING	UNITED HEALTHCARE SERVICES INC N1	992177308394	18-NOV-2020	01.0885.0885.004060.	\$621.61	DEC 2020, COBRA, DENTAL, VISION, STOP LOSS, BNFTS
0885	0885	WSMN CO SELF FUNDING	UNITED HEALTHCARE SERVICES INC N1	992287305321	18-NOV-2020	01.0885.0885.004060.	\$38.07	DEC 2020, VISION, BNFTS
0885	0885	WSMN CO SELF FUNDING	UNITED HEALTHCARE SERVICES INC N1	992785640482	03-DEC-2020	01.0885.0885.004040.	\$123.75	SEP 2020, HEALTH PROVIDER SCREENING, BNFTS

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0885	0885	WSMN CO SELF FUNDING	UNITED HEALTHCARE SERVICES INC N1	992785640482	03-DEC-2020	01.0885.0885.004050.	\$1,663.75	SEP 2020, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING	UNITED HEALTHCARE SERVICES INC N1	992788113212	07-DEC-2020	01.0885.0885.004050.	\$43,534.43	NOV 2020, SHARED SAVINGS FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING	UNITED HEALTHCARE SERVICES INC N1	992788113212	07-DEC-2020	01.0885.0885.004040.	\$4,657.47	NOV 2020, SHARED SAVINGS FEE, BNFTS
Dept Total							\$50,639.08	
0885	0886	WSMN CO BENEFITS PGM.	MILLIMAN INC	0024WMC01-12201	15-DEC-2020	01.0885.0886.004181.	\$3,500.00	Milliman GASB 75 Audit
Dept Total							\$3,500.00	
0999	0341	MOBILE OUTREACH DEPAF	HARRIS LOGIC INC	MOT-202011	30-NOV-2020	01.0999.0341.009007.	\$30.00	Monthly Service Fee for Assessment Software used by TTOR program, October 2020 - December 2020
Dept Total							\$30.00	
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	11/16/2020	30-SEP-2020	01.0999.0401.009007.	\$37,812.18	GTWN CARES, PHIIB REIMB, NON PAYROLL
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	MOT 41295243/41295247	29-DEC-2020	01.0999.0401.009007.	\$105,921.19	MOTOROLA SOLUTIONS INC, RADIOS FOR GRANGER POLICE DEPT AND GRANGER VOLUNTEER FIRE DEPT, CARES
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV386618	30-OCT-2020	01.0999.0401.009007.	\$242,121.44	TELE JUSTICE SYSTEMS AND INSTALLS FOR JP 1,2,3 COURTS PER Q# 006591 V4; TIPS 171001
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV386621	30-OCT-2020	01.0999.0401.009007.	\$2,059.69	TELEJUSTICE CHANGE ORDER #1 FOR AV SYSTEM UPGRADE - ADD RACK TO JP1, ROUND ROCK; TIPS 171001
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3001931	16-DEC-2020	01.0999.0401.009005.	\$62.87	DEC 10/2020, TEMP SVCS, CTCL
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	20-392	30-SEP-2020	01.0999.0401.009007.	\$0.00	ADMIN WORKSTATION FOR VETERAN AFFAIRS.
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	20-392	30-SEP-2020	01.0999.0401.009007.	\$10,303.42	PO 174619, ADMIN WORKSTATIONS FOR VET AFFAIRS, MAINT
0999	0401	COMMISSIONERS COURT	FAMILY EMERGENCY ROOM LLC	0003	01-JAN-2021	01.0999.0401.009007.	\$186,500.00	TESTING KITS, AUG 2020-OCT 2020 NOT BILLED, CARES GRANT
0999	0401	COMMISSIONERS COURT	FRONT LINE MOBILE HEALTH PLLC	1185	25-JUL-2020	01.0999.0401.009007.	\$190.00	PO 174649, SPECIAL PROJECTS, CARES FUNDING
0999	0401	COMMISSIONERS COURT	J R HANCOCK	21-003	01-JAN-2021	01.0999.0401.009005.	\$4,750.00	DEC 2020, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM GRANT
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	141332	30-NOV-2020	01.0999.0401.009007.	\$130.00	COVID - DISINFECT TREATMENTS AT MEDIC STATIONS 31 AND 24.
0999	0401	COMMISSIONERS COURT	MYTHICS, INC	153036	01-DEC-2020	01.0999.0401.009007.	\$88,379.24	ORACLE IDENTITY CLOUD - STND - GOVT, QTY 2000 PER Q# WC-072420; THIS ORDER IS PLACED PURSUANT TO THE TERMS AND CONDITIONS OF THE TEXAS DIR-TSO-4158; US-GMA-1889764
0999	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013220015141	24-NOV-2020	01.0999.0401.009007.	\$22,064.07	COMPELLENT REPLACEMENT: DELL EMC POWERSTORE 7000T; POWERSWITCH S5248F-ON; ISILON H400 INCLUDING 6 YEARS OF DELL SUPPORT PER Q# 2003220017043-23; DIR-TSO-3763

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0999	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013220015248	30-NOV-2020	01.0999.0401.009007.	\$21,750.54	COMPELLENT REPLACEMENT: DELL EMC POWERSTORE 7000T; POWERSWITCH S5248F-ON; ISILON H400 INCLUDING 6 YEARS OF DELL SUPPORT PER Q# 2003220017043-23; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013220015511	03-DEC-2020	01.0999.0401.009007.	\$100,006.27	COMPELLENT REPLACEMENT: DELL EMC POWERSTORE 7000T; POWERSWITCH S5248F-ON; ISILON H400 INCLUDING 6 YEARS OF DELL SUPPORT PER Q# 2003220017043-23; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013220015899	15-DEC-2020	01.0999.0401.009007.	\$1,101,765.25	COMPELLENT REPLACEMENT: DELL EMC POWERSTORE 7000T; POWERSWITCH S5248F-ON; ISILON H400 INCLUDING 6 YEARS OF DELL SUPPORT PER Q# 2003220017043-23; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	SAFE MONITORING SOLUTIONS LLC	INV-1313	23-DEC-2020	01.0999.0401.009007.	\$442.00	DEC 9-31/2020, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	SAFE MONITORING SOLUTIONS LLC	INV-1314	23-DEC-2020	01.0999.0401.009007.	\$56.00	DEC 9-15/2020, SCRAM FEES, SWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	SALVATION ARMY	AAC-007(A)	29-DEC-2020	01.0999.0401.009007.	\$13,518.40	DEC 29/2020, TEMP SERVICES, CARES GRANT
0999	0401	COMMISSIONERS COURT	SOUTHERN SAFETY SALES, INC	01576795	07-DEC-2020	01.0999.0401.009007.	\$345.60	CAVI DISINFECTING WIPES
0999	0401	COMMISSIONERS COURT	SUPERION LLC	302146	16-DEC-2020	01.0999.0401.009007.	\$5,000.00	QTY 50 @ \$100 - ONE SOLUTION MCT CLIENT - MAPS LICENSE FEE PER Q# Q-13122; APPROVED SOLE SOURCE
0999	0401	COMMISSIONERS COURT	SUPERION LLC	302146	16-DEC-2020	01.0999.0401.009007.	\$10,000.00	QTY 50 @ \$200 - ONE SOLUTION MCT CLIENT LICENSE FOR MESSAGE SWITCH LICENSE FEE PER Q# Q-13122; APPROVED SOLE SOURCE
0999	0401	COMMISSIONERS COURT	SUPERION LLC	302146	16-DEC-2020	01.0999.0401.009007.	\$40,000.00	QTY 50 @ \$800 - ONE SOLUTION MCT CLIENT - DIGITAL DISPATCH LICENSE FEE PER Q# Q-13122; APPROVED SOLE SOURCE
0999	0401	COMMISSIONERS COURT	SUPERION LLC	302146	16-DEC-2020	01.0999.0401.009007.	\$5,000.00	QTY 50 @ \$100 - ONE SOLUTION MCT CLIENT AVL LICENSE - LICENSE FEE PER Q# Q-13122; APPROVED SOLE SOURCE
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	21-001	01-JAN-2021	01.0999.0401.009005.	\$7,750.00	DEC 2020, PROGRAM DIRECTOR FEES FOR TRANSFORMATIVE JUSTICE PROGRAM GRANT
0999	0401	COMMISSIONERS COURT	TYLER TECHNOLOGIES INC	020-27002	19-NOV-2020	01.0999.0401.009007.	\$10,036.25	ODYSSEY TYLER JURY MANAGER SaaS SOFTWARE FEE; T&M PROF SERVICES; SUMMONS DIRECT; JURY MESSAGES; EST TRAVEL EXPENSES, APPROVED 6/30 AGENDA #50 SOURCEWELL 110515-TTI
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_78	31-DEC-2020	01.0999.0401.009005.	\$3,475.00	DEC 2020, WILC FULL ASSESSMENT, WILCO DIRECT CLIENT SERVICES, TEXAS VETERANS COMM GRANT
Dept Total							\$2,019,439.41	
0999	0514	GRANTS - PARKS DEPART	DESIGN WORKSHOP INC	0066091	18-DEC-2020	01.0999.0514.009005.	\$2,911.17	NOV 2020, PROF SVCS, RIVER RANCH INTERPRETIVE CENTER

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0999	0514	GRANTS - PARKS DEPART	MUSEWORK LLC	2021-01	04-JAN-2021	01.0999.0514.009007.	\$18,776.32	P#1707-176, PHASE 4 FABRICATION, RIVER RANCH INTERPRETIVE
Dept Total							\$21,687.49	
Grand Total							\$4,351,910.74	