Fund Requirements Report
Through Disbursement Date: 05-JAN-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	AROUND THE CLOCK BAIL BONDS	20-0646-CC2	15-DEC-2020	01.0100.0000.352200.	**$100.00**
0100	0000	Default	BASTROP CTY SHERIFF	20-0336-T368	08-DEC-2020	01.0100.0000.341700.	**$75.00**
0100	0000	Default	BELL CO CONST 4	18-0123-T395	08-DEC-2020	01.0100.0000.341700.	**$70.00**
0100	0000	Default	BELL CO CONST 4	20-0202-T425	10-DEC-2020	01.0100.0000.341700.	**$80.00**
0100	0000	Default	BELL CTY SHERIFF	19-0082-T395	08-DEC-2020	01.0100.0000.341700.	**$70.00**
0100	0000	Default	BEXAR CTY SHERIFF	19-0393-T368	08-DEC-2020	01.0100.0000.341700.	**$225.00**
0100	0000	Default	BEXAR CTY SHERIFF	19-0432-T26	10-DEC-2020	01.0100.0000.341700.	**$225.00**
0100	0000	Default	BROWN CTY CONST #3	20-0501-T395	10-DEC-2020	01.0100.0000.341700.	**$80.00**
0100	0000	Default	BURNET CTY SHERIFF	20-0501-T395	10-DEC-2020	01.0100.0000.341700.	**$160.00**
0100	0000	Default	CALDWELL CTY SHERIFF	20-0550-T425	10-DEC-2020	01.0100.0000.341700.	**$80.00**
0100	0000	Default	CHRISTINE INMAN	12/14/2020	14-DEC-2020	01.0100.0000.342803.	**$1.00**
0100	0000	Default	DALLAS CTY CONST #1	07-485-T368	10-DEC-2020	01.0100.0000.341700.	**$440.00**
0100	0000	Default	DALLAS CTY CONST #1	19-0393-T368	08-DEC-2020	01.0100.0000.341700.	**$380.00**
0100	0000	Default	DALLAS CTY CONST #5	20-0336-T368	08-DEC-2020	01.0100.0000.341700.	**$80.00**
0100	0000	Default	HARRIS CTY CONST #1	19-0469-T368	08-DEC-2020	01.0100.0000.341700.	**$150.00**
0100	0000	Default	HARRIS CTY CONST #5	20-0268-T368	10-DEC-2020	01.0100.0000.341700.	**$75.00**
0100	0000	Default	HARRIS CTY CONST #5	20-0483-T26	08-DEC-2020	01.0100.0000.341700.	**$75.00**
0100	0000	Default	HAYS CTY CONST #5	20-0140-T368	10-DEC-2020	01.0100.0000.341700.	**$75.00**
0100	0000	Default	HOUSTON CTY SHERIFF	19-0082-T395	08-DEC-2020	01.0100.0000.341700.	**$80.00**
0100	0000	Default	HOWARD CTY SHERIFF	18-0123-T395	08-DEC-2020	01.0100.0000.341700.	**$65.00**
0100	0000	Default	JP MORGAN CHASE BANK	DEC 20;03138	07-DEC-2020	01.0100.0000.201000.	**$0.41**
0100	0000	Default	JP MORGAN CHASE BANK	DEC 20;13674	07-DEC-2020	01.0100.0000.201000.	**$6.45**
0100	0000	Default	JP MORGAN CHASE BANK	DEC 20;32924	07-DEC-2020	01.0100.0000.201000.	**$7.41**
0100	0000	Default	JP MORGAN CHASE BANK	DEC 20;33019	05-DEC-2020	01.0100.0000.201000.	**$145.13**
0100	0000	Default	JP MORGAN CHASE BANK	DEC 20;33360	07-DEC-2020	01.0100.0000.201000.	**$669.00**
0100	0000	Default	JP MORGAN CHASE BANK	DEC 20;47242	07-DEC-2020	01.0100.0000.201000.	**$1.73**

0100	0000	Default	JP MORGAN CHASE BANK	DEC 20;68253	07-DEC-2020	01.0100.0000.201000.	**$7.25**
0100	0000	Default	JP MORGAN CHASE BANK	DEC 20;79147	07-DEC-2020	01.0100.0000.201000.	**$1.19**
0100	0000	Default	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.0000.201000.	**-$9.30**
0100	0000	Default	JP MORGAN CHASE BANK	DEC 20;82163	07-DEC-2020	01.0100.0000.201000.	**$8.56**
0100	0000	Default	JP MORGAN CHASE BANK	DEC 20;82163	07-DEC-2020	01.0100.0000.201000.	**-$8.56**
0100	0000	Default	JP MORGAN CHASE BANK	DEC 20;94209	07-DEC-2020	01.0100.0000.201000.	**-$18.80**
0100	0000	Default	LINDA LAWRENCE	12/03/2020	03-DEC-2020	01.0100.0000.342800.	**$50.00**
0100	0000	Default	LLANO CTY SHERIFF	19-0634-T395A	10-DEC-2020	01.0100.0000.341700.	**$80.00**
0100	0000	Default	LLANO CTY SHERIFF	20-0204-T368	08-DEC-2020	01.0100.0000.341700.	**$80.00**
0100	0000	Default	LUBBOCK CTY SHERIFF	18-0123-T395	08-DEC-2020	01.0100.0000.341700.	**$120.00**
0100	0000	Default	MARGIE SIBERT	12/03/2020	03-DEC-2020	01.0100.0000.342800.	**$182.50**
0100	0000	Default	MARIA MORENO	12/03/2020	03-DEC-2020	01.0100.0000.342800.	**$610.52**
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	19-0383-T425	10-DEC-2020	01.0100.0000.341700.	**$220.00**
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	19-0393-T368	08-DEC-2020	01.0100.0000.341700.	**$165.00**
0100	0000	Default	MCLENNAN CTY CONST#4	20-0336-T368	08-DEC-2020	01.0100.0000.341700.	**$90.00**
0100	0000	Default	MIDLAND CTY SHERIFF	18-0123-T395	08-DEC-2020	01.0100.0000.341700.	**$100.00**
0100	0000	Default	MILAM CTY SHERIFF	20-0288-T368	08-DEC-2020	01.0100.0000.341700.	**$100.00**
0100	0000	Default	MITCHELL CTY SHERIFF	18-0123-T395	08-DEC-2020	01.0100.0000.341700.	**$300.00**
0100	0000	Default	MONTGOMERY CTY CONST #3	20-0123-T26	08-DEC-2020	01.0100.0000.341700.	**$75.00**
0100	0000	Default	PATRICIA CRUMMER	27204	14-DEC-2020	01.0100.0000.209800.	**$2,500.00**
0100	0000	Default	SANDRA UHRIG	12/03/2020	03-DEC-2020	01.0100.0000.342800.	**$607.50**
0100	0000	Default	STRATEGIC LITIGATION PARTNERS	12/09/2020	09-DEC-2020	01.0100.0000.370500.	**$25.00**
0100	0000	Default	TARRANT CTY CONST #2	20-0326-T425	10-DEC-2020	01.0100.0000.341700.	**$75.00**
0100	0000	Default	TARRANT CTY CONST #5	20-0396-T368	08-DEC-2020	01.0100.0000.341700.	**$75.00**
0100	0000	Default	TAYLOR CTY SHERIFF	19-0393-T368	08-DEC-2020	01.0100.0000.341700.	**$75.00**
0100	0000	Default	TRAVIS CTY CONST #5	NOV 2020	10-DEC-2020	01.0100.0000.341700.	**$1,345.00**
0100	0000	Default	TRAVIS CTY CONST #5	OCT 2020	08-DEC-2020	01.0100.0000.341700.	**$1,260.00**

0100	0000	Default	VICTORIA CTY SHERIFF	07-253-T277	10-DEC-2020	01.0100.0000.341700.	**$80.00**
0100	0000	Default	WICHITA CTY SHERIFF DEPT	18-0123-T395	08-DEC-2020	01.0100.0000.341700.	**$125.00**
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0618-T395B	06-NOV-2020	01.0100.0000.207021.	**$2,000.00**
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0618-T395B	06-NOV-2020	01.0100.0000.341901.	**-$200.00**
Dept Total							**$13,536.99**
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	12/15/2020	15-DEC-2020	01.0100.0212.004231.	**$102.35**
Dept Total							**$102.35**
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	DEC 20;38498	07-DEC-2020	01.0100.0213.004999.	**$39.12**
Dept Total							**$39.12**
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 20;23075	07-DEC-2020	01.0100.0214.004232.	**$728.52**
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	DEC 20;34329	07-DEC-2020	01.0100.0214.004232.	**$80.00**
Dept Total							**$808.52**
0100	0215	INFRASTRUCTURE DEPT	Daigh, Robert	12/15/2020	15-DEC-2020	01.0100.0215.003900.	**$40.00**
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	DEC 20;69715	07-DEC-2020	01.0100.0215.004212.	**$6.95**
Dept Total							**$46.95**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;36480	07-DEC-2020	01.0100.0341.004908.	**$384.57**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;68253	07-DEC-2020	01.0100.0341.003311.	**$329.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;68253	07-DEC-2020	01.0100.0341.004505.	**$19.34**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;68253	07-DEC-2020	01.0100.0341.003311.	**$43.85**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;71505	07-DEC-2020	01.0100.0341.004908.	**$208.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;71505	07-DEC-2020	01.0100.0341.004908.	**$125.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;79147	07-DEC-2020	01.0100.0341.004908.	**$21.09**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;97735	07-DEC-2020	01.0100.0341.004908.	**$90.00**
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;97735	07-DEC-2020	01.0100.0341.004908.	**$518.25**
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9868821663	10-DEC-2020	01.0100.0341.004210.	**$569.89**
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9868821663	10-DEC-2020	01.0100.0341.004209.	**$386.00**
Dept Total							**$2,694.99**
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	DEC 20;82307	07-DEC-2020	01.0100.0400.003100.	**$43.76**
Dept Total							**$43.76**
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 20;86165	07-DEC-2020	01.0100.0402.003100.	**$202.00**

0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 20;86165	07-DEC-2020	01.0100.0402.003900.	**$219.00**
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 20;86165	07-DEC-2020	01.0100.0402.003011.	**$16.23**
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 20;86165	07-DEC-2020	01.0100.0402.003005.	**$585.00**
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 20;86165	07-DEC-2020	01.0100.0402.003010.	**$50.01**
Dept Total							**$1,072.24**
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	DEC 20;77236	07-DEC-2020	01.0100.0403.003100.	**$10.79**
Dept Total							**$10.79**
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	51160	30-NOV-2020	01.0100.0409.004100.	**$4,665.00**
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	51164	30-NOV-2020	01.0100.0409.004100.	**$375.00**
Dept Total							**$5,040.00**
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013746	16-DEC-2020	01.0100.0425.004141.	**$225.00**
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-00844-1	10-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-03317-1	10-DEC-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	19-01393-2	15-DEC-2020	01.0100.0425.004134.	**$500.00**
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-03661-2	15-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	DOUGLAS RANNEY	19-04388-1	10-DEC-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	18-01947-2	15-DEC-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-02574-2	15-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-06072-1	10-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-02670-1	10-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	UNFILED;EV	10-DEC-2020	01.0100.0425.004134.	**$75.00**
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	20-01582-2	15-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	20-03260-2	15-DEC-2020	01.0100.0425.004134.	**$0.00**
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	20-03260-2	15-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1028	15-DEC-2020	01.0100.0425.004141.	**$85.00**
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1030	15-DEC-2020	01.0100.0425.004141.	**$85.00**
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1035	15-DEC-2020	01.0100.0425.004141.	**$85.00**
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-05305-2	15-DEC-2020	01.0100.0425.004134.	**$300.00**

0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-05389-1	10-DEC-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-05414-1	10-DEC-2020	01.0100.0425.004134.	**$350.00**
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-03375-3	08-DEC-2020	01.0100.0425.004134.	**$100.00**
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-03520-1	10-DEC-2020	01.0100.0425.004134.	**$100.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	19-05473-2	15-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	19-05842-2	15-DEC-2020	01.0100.0425.004134.	**$400.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	DECLINED;SG	15-DEC-2020	01.0100.0425.004134.	**$100.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF NICOLE BURNS	20-01506-1	10-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-00762-1	10-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	20-01277-2	15-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-01507-1	10-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-03035-1	17-DEC-2020	01.0100.0425.004134.	**$550.00**
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1430	17-DEC-2020	01.0100.0425.004141.	**$180.00**
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	19-02567-1	10-AUG-2020	01.0100.0425.004120.	**$1,680.00**
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	19-03222-2	17-DEC-2020	01.0100.0425.004120.	**$1,680.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-03246-3	11-DEC-2020	01.0100.0425.004134.	**$75.00**
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-03847-3	11-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	19-04299-1	10-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	19-02622-2	15-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	DECLINED;ID	15-DEC-2020	01.0100.0425.004134.	**$325.00**
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-05342-2	15-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-03556-1	10-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-04925-1	10-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	DECLINED;AOB	15-DEC-2020	01.0100.0425.004134.	**$150.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-06234-1	10-DEC-2020	01.0100.0425.004134.	**$300.00**
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-03667-1	10-DEC-2020	01.0100.0425.004134.	**$300.00**
Dept Total							**$14,445.00**

0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0171-J277	16-DEC-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0015-J277	16-DEC-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	18-0159-J277B	16-DEC-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	20-0092-J277	16-DEC-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	DAVE HOWARD	19-0169-J277	16-DEC-2020	01.0100.0435.004133.	**$1,000.00**
0100	0435	DISTRICT COURTS	DAVE HOWARD	20-0080-J277	16-DEC-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	DAVE HOWARD	CHAMBER FILE(DEFFERED);DS	14-DEC-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	DAVE HOWARD	CHAMBER FILE;AG-A	16-DEC-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	DAVE HOWARD	CHAMBER FILE;DD	14-DEC-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	DAVE HOWARD	CHAMBER FILE;JT	14-DEC-2020	01.0100.0435.004133.	**$400.00**
0100	0435	DISTRICT COURTS	DAVE HOWARD	CHAMBER FILE;SL	14-DEC-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	ERIC J HARRON	18-1981-K277	21-DEC-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	18-2741-K26	13-DEC-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;IW	16-DEC-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;NS	16-DEC-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-1926-K26	16-DEC-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1029	15-DEC-2020	01.0100.0435.004141.	**$85.00**
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1031	15-DEC-2020	01.0100.0435.004141.	**$85.00**
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1032	15-DEC-2020	01.0100.0435.004141.	**$85.00**
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1033	15-DEC-2020	01.0100.0435.004141.	**$85.00**
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	1034	15-DEC-2020	01.0100.0435.004141.	**$106.25**
0100	0435	DISTRICT COURTS	J R HANCOCK	19-0063-J277	16-DEC-2020	01.0100.0435.004133.	**$900.00**
0100	0435	DISTRICT COURTS	J R HANCOCK	20-0021-J277	16-DEC-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;IJO-O	16-DEC-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	JAMES R YOUNG	17-0149-K277	16-DEC-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	JASON TRUMPLER	18-1263-K368	15-DEC-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	JASON TRUMPLER	18-2340-K26	16-DEC-2020	01.0100.0435.004132.	**$1,750.00**

0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	20-1627-K26	16-DEC-2020	01.0100.0435.004132.	**$200.00**
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-2683-K26	16-DEC-2020	01.0100.0435.004132.	**$3,000.00**
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	20-0373-K277	09-DEC-2020	01.0100.0435.004132.	**$900.00**
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	20-1597-K368	17-DEC-2020	01.0100.0435.004132.	**$300.00**
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	19-0025-J277	14-DEC-2020	01.0100.0435.004133.	**$900.00**
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	20-0097-J277	14-DEC-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	CHAMBER FILE;AJ	14-DEC-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	CHAMBER FILE;MC	14-DEC-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	LUCAS C WILSON	20-1455-K26	21-DEC-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	LUCAS C WILSON	CHAMBER FILE;AH	16-DEC-2020	01.0100.0435.004133.	**$200.00**
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0113-J277	16-DEC-2020	01.0100.0435.004133.	**$1,200.00**
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1556-K368	24-NOV-2020	01.0100.0435.004120.	**$1,680.00**
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	20-1704-K26	16-DEC-2020	01.0100.0435.004132.	**$100.00**
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	14-1531-K26	17-DEC-2020	01.0100.0435.004132.	**$800.00**
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-1143-K26	17-DEC-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	19-0145-K26	16-DEC-2020	01.0100.0435.004132.	**$850.00**
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-1464-K26	16-DEC-2020	01.0100.0435.004132.	**$750.00**
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-1751-K26	16-DEC-2020	01.0100.0435.004132.	**$250.00**
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	19-0612-K26	16-DEC-2020	01.0100.0435.004132.	**$1,000.00**
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	19-2269-K26	16-DEC-2020	01.0100.0435.004132.	**$850.00**
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	19-2704-K26	16-DEC-2020	01.0100.0435.004132.	**$1,350.00**
0100	0435	DISTRICT COURTS	SARA W NAYLOR	14-2322-K26A	03-DEC-2020	01.0100.0435.004132.	**$1,200.00**
0100	0435	DISTRICT COURTS	TERRENCE MARSH	20-0083-J277	16-DEC-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	TERRENCE MARSH	20-0091-J277	16-DEC-2020	01.0100.0435.004133.	**$750.00**
0100	0435	DISTRICT COURTS	TERRENCE MARSH	20-0152-K368	18-DEC-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-1290-K26	16-DEC-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	16-2164-K26	16-DEC-2020	01.0100.0435.004132.	**$200.00**

0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	19-1262-K26	16-DEC-2020	01.0100.0435.004132.	**$600.00**
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	19-2296-K26	16-DEC-2020	01.0100.0435.004132.	**$500.00**
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	20-0442-K26	16-DEC-2020	01.0100.0435.004132.	**$300.00**
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9868441042	04-DEC-2020	01.0100.0435.004210.	**$115.24**
Dept Total							**$35,441.49**
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9868441041	04-DEC-2020	01.0100.0440.004209.	**$0.00**
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9868441041	04-DEC-2020	01.0100.0440.004209.	**$48.96**
Dept Total							**$48.96**
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 20;77694	07-DEC-2020	01.0100.0441.004999.	**$103.20**
Dept Total							**$103.20**
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 20;51370	07-DEC-2020	01.0100.0450.003120.	**$239.90**
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	DEC 20;51370	07-DEC-2020	01.0100.0450.003900.	**$125.00**
Dept Total							**$364.90**
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 20;11482	07-DEC-2020	01.0100.0452.003900.	**$39.97**
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 20;98533	07-DEC-2020	01.0100.0452.003100.	**$28.98**
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 20;98533	07-DEC-2020	01.0100.0452.003100.	**$7.79**
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 20;98533	07-DEC-2020	01.0100.0452.003100.	**$39.98**
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 20;98533	07-DEC-2020	01.0100.0452.003100.	**$349.90**
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 20;98533	07-DEC-2020	01.0100.0452.004350.	**$675.38**
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 20;98533	07-DEC-2020	01.0100.0452.003100.	**$23.98**
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 20;98533	07-DEC-2020	01.0100.0452.003100.	**$371.83**
Dept Total							**$1,537.81**
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 20;00881	07-DEC-2020	01.0100.0453.003100.	**$21.99**
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 20;99006	07-DEC-2020	01.0100.0453.003901.	**$106.95**
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 20;99006	07-DEC-2020	01.0100.0453.003100.	**$244.85**
Dept Total							**$373.79**
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 20;35671	07-DEC-2020	01.0100.0454.004210.	**$50.00**
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 20;35671	07-DEC-2020	01.0100.0454.003100.	**$86.78**
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 20;35671	07-DEC-2020	01.0100.0454.003100.	**$24.99**
Dept Total							**$161.77**

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 20;69230	07-DEC-2020	01.0100.0475.003100.	**$47.46**
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 20;69230	07-DEC-2020	01.0100.0475.003100.	**$209.96**
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 20;69230	07-DEC-2020	01.0100.0475.004232.	**$299.00**
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 20;69230	07-DEC-2020	01.0100.0475.004410.	**$112.00**
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 20;69230	07-DEC-2020	01.0100.0475.003100.	**$44.43**
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 20;69230	07-DEC-2020	01.0100.0475.004932.	**$385.44**
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 20;69230	07-DEC-2020	01.0100.0475.004232.	**$447.00**
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 20;69230	07-DEC-2020	01.0100.0475.004232.	**$200.00**
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 20;69230	07-DEC-2020	01.0100.0475.004232.	**$200.00**
Dept Total							**$1,945.29**
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9868859214	10-DEC-2020	01.0100.0491.004210.	**$37.99**
Dept Total							**$37.99**
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 20;10969	07-DEC-2020	01.0100.0492.004251.	**$39.96**
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 20;10969	07-DEC-2020	01.0100.0492.004251.	**$318.08**
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 20;10969	07-DEC-2020	01.0100.0492.004251.	**$139.20**
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 20;10969	07-DEC-2020	01.0100.0492.004251.	**$351.77**
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 20;98990	05-DEC-2020	01.0100.0492.004610.	**$25.87**
Dept Total							**$874.88**
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 20;07477	05-DEC-2020	01.0100.0494.003900.	**$120.00**
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 20;07477	05-DEC-2020	01.0100.0494.004232.	**$300.00**
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	DEC 20;07477	05-DEC-2020	01.0100.0494.003900.	**$600.00**
Dept Total							**$1,020.00**
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 20;13833	07-DEC-2020	01.0100.0495.004232.	**$149.00**
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 20;93264	05-DEC-2020	01.0100.0495.003006.	**$89.00**
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 20;93264	05-DEC-2020	01.0100.0495.003006.	**-$64.99**
Dept Total							**$173.01**
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	DEC 20;92938	07-DEC-2020	01.0100.0497.004219.	**$127.64**
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	DEC 20;92938	07-DEC-2020	01.0100.0497.003100.	**$50.87**

0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	69770971	10-OCT-2020	01.0100.0497.004621.	**$183.83**
Dept Total							**$362.34**
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 20;28976	07-DEC-2020	01.0100.0499.003100.	**$333.00**
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 20;28976	07-DEC-2020	01.0100.0499.004232.	**$1,764.90**
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 20;28976	07-DEC-2020	01.0100.0499.004232.	**$529.47**
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 20;57618	07-DEC-2020	01.0100.0499.004232.	**$149.00**
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 20;57618	07-DEC-2020	01.0100.0499.004232.	**$1,058.94**
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 20;57618	07-DEC-2020	01.0100.0499.004232.	**$589.88**
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 20;57618	07-DEC-2020	01.0100.0499.003006.	**$118.11**
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 20;57618	07-DEC-2020	01.0100.0499.003100.	**$969.99**
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 20;57618	07-DEC-2020	01.0100.0499.004232.	**$249.00**
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 20;70059	07-DEC-2020	01.0100.0499.003100.	**$24.99**
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 20;70059	07-DEC-2020	01.0100.0499.004350.	**$81.00**
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 20;70059	07-DEC-2020	01.0100.0499.003100.	**$25.96**
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 20;70059	07-DEC-2020	01.0100.0499.003100.	**$96.53**
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 20;70059	07-DEC-2020	01.0100.0499.004232.	**$60.00**
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 20;70059	07-DEC-2020	01.0100.0499.003100.	**$16.51**
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 20;70059	07-DEC-2020	01.0100.0499.003100.	**$131.89**
Dept Total							**$6,199.17**
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JAN 2021;70234	03-DEC-2020	01.0100.0503.004210.	**$3,060.68**
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JAN 21;00185	11-DEC-2020	01.0100.0503.004211.	**$111.18**
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JAN 21;83957	12-DEC-2020	01.0100.0503.004210.	**$52.98**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2021;03313	07-DEC-2020	01.0100.0503.004211.	**$56.45**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2021;24714	04-DEC-2020	01.0100.0503.004211.	**$40.00**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2021;47114	10-DEC-2020	01.0100.0503.004211.	**$86.78**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2021;51365	10-DEC-2020	01.0100.0503.004211.	**$20.00**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2021;55436	13-DEC-2020	01.0100.0503.004211.	**$7.80**

0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2021;57053	10-DEC-2020	01.0100.0503.004211.	**$15.60**
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2021;90359	04-DEC-2020	01.0100.0503.004211.	**$117.78**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 20;13674	07-DEC-2020	01.0100.0503.003010.	**$668.00**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 20;13674	07-DEC-2020	01.0100.0503.004505.	**$900.00**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 20;13674	07-DEC-2020	01.0100.0503.003900.	**$129.00**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 20;13674	07-DEC-2020	01.0100.0503.003115.	**$129.90**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 20;13674	07-DEC-2020	01.0100.0503.004544.	**$147.34**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 20;14473	07-DEC-2020	01.0100.0503.003011.	**-$27.83**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 20;14473	07-DEC-2020	01.0100.0503.003012.	**$214.26**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 20;24775	07-DEC-2020	01.0100.0503.004999.	**-$51.70**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 20;38799	07-DEC-2020	01.0100.0503.003011.	**$683.00**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 20;44589	07-DEC-2020	01.0100.0503.004208.	**$928.08**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 20;47119	07-DEC-2020	01.0100.0503.003010.	**$152.96**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 20;47119	07-DEC-2020	01.0100.0503.003010.	**$635.40**
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 20;87899	07-DEC-2020	01.0100.0503.004100.	**$475.00**
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100438046	01-DEC-2020	01.0100.0503.004210.	**$5,245.00**
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100439239	09-DEC-2020	01.0100.0503.004210.	**$3,995.00**
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	1672200120720	07-DEC-2020	01.0100.0503.004210.	**$498.99**
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9868128883	01-DEC-2020	01.0100.0503.004210.	**$341.91**
Dept Total							**$18,633.56**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;01057	07-DEC-2020	01.0100.0509.003010.	**$174.75**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;01057	07-DEC-2020	01.0100.0509.003005.	**$3,741.20**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;13413	07-DEC-2020	01.0100.0509.003001.	**$36.39**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;13413	07-DEC-2020	01.0100.0509.004510.	**$79.15**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;13413	07-DEC-2020	01.0100.0509.003319.	**$1.97**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;21774	07-DEC-2020	01.0100.0509.003001.	**$99.00**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;23382	07-DEC-2020	01.0100.0509.003311.	**$796.97**

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;25830	07-DEC-2020	01.0100.0509.004232.	**$35.00**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;25830	07-DEC-2020	01.0100.0509.003900.	**$60.00**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;33019	05-DEC-2020	01.0100.0509.004510.	**$11.64**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;33019	05-DEC-2020	01.0100.0509.003318.	**$120.49**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;33019	05-DEC-2020	01.0100.0509.003001.	**$23.94**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;44788	07-DEC-2020	01.0100.0509.004541.	**$185.27**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;45909	07-DEC-2020	01.0100.0509.004510.	**$60.26**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;45909	07-DEC-2020	01.0100.0509.003001.	**$13.97**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;45909	07-DEC-2020	01.0100.0509.004510.	**$10.27**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;45909	07-DEC-2020	01.0100.0509.003001.	**$119.48**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;65628	05-DEC-2020	01.0100.0509.004510.	**$2,006.16**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;65628	05-DEC-2020	01.0100.0509.004100.	**$102.50**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;65628	05-DEC-2020	01.0100.0509.003100.	**$141.97**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;65628	05-DEC-2020	01.0100.0509.003318.	**$73.99**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;65628	05-DEC-2020	01.0100.0509.003001.	**$405.16**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;77447	07-DEC-2020	01.0100.0509.004510.	**$202.70**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;77447	07-DEC-2020	01.0100.0509.003102.	**$172.70**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;82163	07-DEC-2020	01.0100.0509.004510.	**$8.97**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;82163	07-DEC-2020	01.0100.0509.004510.	**$33.85**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;82163	07-DEC-2020	01.0100.0509.003001.	**$13.41**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;92738	07-DEC-2020	01.0100.0509.003010.	**$7.95**
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 20;92738	07-DEC-2020	01.0100.0509.004999.	**$10.21**
Dept Total							**$8,749.32**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.0510.003670.	**$35.98**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.0510.003670.	**$6.88**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.0510.003670.	**$47.96**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.0510.003670.	**$5.99**

0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.0510.004541.	**$93.49**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.0510.003670.	**$9.03**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.0510.004541.	**$4.98**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.0510.004543.	**$89.42**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.0510.003670.	**$12.34**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;74400	07-DEC-2020	01.0100.0510.003900.	**$76.94**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;74400	07-DEC-2020	01.0100.0510.003900.	**$100.00**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;77274	07-DEC-2020	01.0100.0510.003100.	**$50.55**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;77274	07-DEC-2020	01.0100.0510.003001.	**$216.91**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;99000	07-DEC-2020	01.0100.0510.003001.	**$150.64**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;99000	07-DEC-2020	01.0100.0510.003001.	**$4.18**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;99000	07-DEC-2020	01.0100.0510.004510.	**$90.98**
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;99000	07-DEC-2020	01.0100.0510.003001.	**$263.38**
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9868511439	06-DEC-2020	01.0100.0510.004210.	**$151.96**
Dept Total							**$1,411.61**
0100	0540	EMS	AT&T CORP	DEC 2020;91735	01-DEC-2020	01.0100.0540.004211.	**$43.98**
0100	0540	EMS	AT&T CORP	JAN 2021;16515	09-DEC-2020	01.0100.0540.004211.	**$37.25**
0100	0540	EMS	CITY OF CEDAR PARK	122020	16-DEC-2020	01.0100.0540.004210.	**$71.00**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;00356	07-DEC-2020	01.0100.0540.004232.	**$300.00**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;00356	07-DEC-2020	01.0100.0540.004232.	**$25.00**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;00356	07-DEC-2020	01.0100.0540.003900.	**$235.00**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;10582	07-DEC-2020	01.0100.0540.004350.	**$221.65**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;10582	07-DEC-2020	01.0100.0540.004210.	**$390.00**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;42144	05-DEC-2020	01.0100.0540.003107.	**$996.76**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;42144	05-DEC-2020	01.0100.0540.003318.	**$236.26**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;42144	05-DEC-2020	01.0100.0540.003005.	**$110.66**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;42144	05-DEC-2020	01.0100.0540.003100.	**$8.99**

0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;42144	05-DEC-2020	01.0100.0540.003110.	**$15.99**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;42144	05-DEC-2020	01.0100.0540.003200.	**$3,003.86**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;42144	05-DEC-2020	01.0100.0540.003311.	**$134.00**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;42144	05-DEC-2020	01.0100.0540.003305.	**-$55.68**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;42144	05-DEC-2020	01.0100.0540.003307.	**$1,352.67**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;57885	07-DEC-2020	01.0100.0540.003200.	**$22.08**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;57885	07-DEC-2020	01.0100.0540.004232.	**$99.00**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;78187	07-DEC-2020	01.0100.0540.003100.	**$217.09**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;78187	07-DEC-2020	01.0100.0540.004232.	**$659.17**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;78187	07-DEC-2020	01.0100.0540.003900.	**$1,200.00**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;78187	07-DEC-2020	01.0100.0540.004350.	**$120.00**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;85262	07-DEC-2020	01.0100.0540.003601.	**$180.00**
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 20;96814	07-DEC-2020	01.0100.0540.004210.	**$0.00**
0100	0540	EMS	SCOTT & WHITE CLINIC	DEC 20SCOTT	01-DEC-2020	01.0100.0540.004100.	**$16,800.00**
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888121220	12-DEC-2020	01.0100.0540.004211.	**$54.95**
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888121220	12-DEC-2020	01.0100.0540.004210.	**$140.88**
0100	0540	EMS	VERIZON WIRELESS	9868815295	10-DEC-2020	01.0100.0540.004210.	**$1,751.58**
Dept Total							**$28,372.14**
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	DEC 20;68340	05-DEC-2020	01.0100.0541.003100.	**$59.95**
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9868815040	10-DEC-2020	01.0100.0541.004209.	**$221.05**
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9868815040	10-DEC-2020	01.0100.0541.004210.	**$379.90**
Dept Total							**$660.90**
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 20;31019	07-DEC-2020	01.0100.0542.004232.	**$37.50**
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 20;31019	07-DEC-2020	01.0100.0542.004232.	**$35.00**
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 20;31019	07-DEC-2020	01.0100.0542.003001.	**$15.99**
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 20;78306	07-DEC-2020	01.0100.0542.004228.	**$1,837.05**
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 20;78306	07-DEC-2020	01.0100.0542.004228.	**$404.50**

0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 20;78306	07-DEC-2020	01.0100.0542.004228.	**$1,069.03**
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 20;78306	07-DEC-2020	01.0100.0542.004228.	**$800.00**
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 20;78306	07-DEC-2020	01.0100.0542.004228.	**$465.45**
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 20;78306	07-DEC-2020	01.0100.0542.003311.	**$50.99**
0100	0542	HAZ-MAT	VERIZON WIRELESS	9868837266	10-DEC-2020	01.0100.0542.004210.	**$607.90**
Dept Total							**$5,323.41**
0100	0551	CONSTABLE PRECINCT 1	4D INSURANCE AGENCY LLC	039175	06-NOV-2020	01.0100.0551.004410.	**$178.00**
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 20;65466	07-DEC-2020	01.0100.0551.004216.	**$336.00**
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 20;65466	07-DEC-2020	01.0100.0551.003008.	**$97.47**
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 20;65466	07-DEC-2020	01.0100.0551.004210.	**$95.00**
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 20;65466	07-DEC-2020	01.0100.0551.004541.	**$7.25**
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	DEC 20;65466	07-DEC-2020	01.0100.0551.003004.	**$1,482.88**
Dept Total							**$2,196.60**
0100	0552	CONSTABLE PRECINCT 2	4D INSURANCE AGENCY LLC	039190	16-NOV-2020	01.0100.0552.004410.	**$178.00**
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 20;39310	07-DEC-2020	01.0100.0552.003004.	**$895.00**
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	DEC 20;73228	07-DEC-2020	01.0100.0552.004232.	**$89.00**
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9868946550	10-DEC-2020	01.0100.0552.004210.	**$418.01**
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9868946550	10-DEC-2020	01.0100.0552.004209.	**$402.10**
Dept Total							**$1,982.11**
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 20;24610	07-DEC-2020	01.0100.0553.004350.	**$511.65**
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 20;24610	07-DEC-2020	01.0100.0553.003311.	**$9.60**
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 20;24610	07-DEC-2020	01.0100.0553.003008.	**$107.95**
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 20;53816	07-DEC-2020	01.0100.0553.003008.	**$24.98**
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	DEC 20;53816	07-DEC-2020	01.0100.0553.003008.	**$39.94**
Dept Total							**$694.12**
0100	0554	CONSTABLE PRECINCT 4	4D INSURANCE AGENCY LLC	039704	20-NOV-2020	01.0100.0554.004410.	**$178.00**
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 20;65578	07-DEC-2020	01.0100.0554.004212.	**$13.90**
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 20;65578	07-DEC-2020	01.0100.0554.004210.	**$86.40**

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 20;65578	07-DEC-2020	01.0100.0554.003311.	**$1,311.55**
Dept Total							**$1,589.85**
0100	0560	COUNTY SHERIFF	4D INSURANCE AGENCY LLC	039999	01-JAN-2021	01.0100.0560.004410.	**$178.00**
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	203460003676025	11-DEC-2020	01.0100.0560.004430.	**$38.48**
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	203460003676040	11-DEC-2020	01.0100.0560.004430.	**$87.92**
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	203460003676045	11-DEC-2020	01.0100.0560.004430.	**$28.86**
0100	0560	COUNTY SHERIFF	CENTURYLINK	JAN 21;36255	04-DEC-2020	01.0100.0560.004210.	**$74.35**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;06311	07-DEC-2020	01.0100.0560.003011.	**$39.95**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;06311	07-DEC-2020	01.0100.0560.004210.	**$138.99**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;06311	07-DEC-2020	01.0100.0560.004232.	**$575.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;06311	07-DEC-2020	01.0100.0560.004210.	**$55.63**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;29348	07-DEC-2020	01.0100.0560.004232.	**$538.42**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;29348	07-DEC-2020	01.0100.0560.004350.	**$246.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;52833	07-DEC-2020	01.0100.0560.004210.	**$235.43**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;52833	07-DEC-2020	01.0100.0560.004430.	**$287.14**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;52833	07-DEC-2020	01.0100.0560.004232.	**$282.96**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;52833	07-DEC-2020	01.0100.0560.003100.	**$693.08**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;78271	07-DEC-2020	01.0100.0560.004232.	**$391.88**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;96814	07-DEC-2020	01.0100.0560.004232.	**$100.00**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;96814	07-DEC-2020	01.0100.0560.003010.	**$594.30**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;96814	07-DEC-2020	01.0100.0560.004232.	**$537.80**
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;96814	07-DEC-2020	01.0100.0560.004210.	**$169.85**
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	5709590	30-NOV-2020	01.0100.0560.004430.	**$139.92**
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9866810260	10-NOV-2020	01.0100.0560.004209.	**$679.13**

0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9868924769	10-DEC-2020	01.0100.0560.004209.	**$679.13**
0100	0560	COUNTY SHERIFF	Worsham, Joe N	12/15/2020	15-DEC-2020	01.0100.0560.004232.	**$220.00**
Dept Total							**$7,012.22**
0100	0570	COUNTY JAIL	ADAM BARTA	DEC 20ADAM	01-DEC-2020	01.0100.0570.004116.	**$7,516.30**
0100	0570	COUNTY JAIL	Alvarez, Anastacia R	12/18/2020	18-DEC-2020	01.0100.0570.004231.	**$70.00**
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	202010-0A	31-OCT-2020	01.0100.0570.003316.	**$5,197.15**
0100	0570	COUNTY JAIL	GHULAM M KHAN	DEC 20KHAN	01-DEC-2020	01.0100.0570.004116.	**$6,600.00**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 20;45893	07-DEC-2020	01.0100.0570.004231.	**$109.63**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 20;53970	07-DEC-2020	01.0100.0570.004231.	**$109.63**
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	DEC 20;70236	07-DEC-2020	01.0100.0570.004543.	**$160.00**
0100	0570	COUNTY JAIL	Simpson, Worthy B	12/18/2020	18-DEC-2020	01.0100.0570.004231.	**$70.00**
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	DEC 20TODD	01-DEC-2020	01.0100.0570.003317.	**$7,791.66**
Dept Total							**$27,624.37**
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	DEC 20;23527	07-DEC-2020	01.0100.0572.004901.	**$99.00**
Dept Total							**$99.00**
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.0576.003101.	**$237.60**
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.0576.003101.	**$237.60**
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.0576.004705.	**$11.00**
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.0576.003101.	**$111.45**
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.0576.004705.	**$44.00**
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.0576.004705.	**$11.00**
Dept Total							**$652.65**
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 20;08524	07-DEC-2020	01.0100.0581.004232.	**$525.00**
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 20;08524	07-DEC-2020	01.0100.0581.004232.	**$195.56**
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 20;57491	07-DEC-2020	01.0100.0581.004705.	**$10.21**
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 20;57491	07-DEC-2020	01.0100.0581.004212.	**$7.40**

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 20;63072	07-DEC-2020	01.0100.0581.003010.	**$143.64**
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 20;95939	07-DEC-2020	01.0100.0581.003100.	**$157.86**
Dept Total							**$1,039.67**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 20;86148	07-DEC-2020	01.0100.0587.003010.	**$21.98**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 20;86148	07-DEC-2020	01.0100.0587.004999.	**$152.44**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 20;86148	07-DEC-2020	01.0100.0587.003003.	**$713.55**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 20;86148	07-DEC-2020	01.0100.0587.003001.	**$82.89**
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	DEC 20;95939	07-DEC-2020	01.0100.0587.003001.	**$190.99**
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9868914212	10-DEC-2020	01.0100.0587.004210.	**$151.96**
Dept Total							**$1,313.81**
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	DEC 20;16125	07-DEC-2020	01.0100.0591.003005.	**-$197.99**
Dept Total							**-$197.99**
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	JAN 21HEALTH	01-JAN-2021	01.0100.0630.004704.	**$130,845.25**
Dept Total							**$130,845.25**
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	DEC 20;13833	07-DEC-2020	01.0100.0636.004210.	**$6.00**
Dept Total							**$6.00**
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	DEC 20BLUE	01-DEC-2020	01.0100.0640.004703.	**$80,772.00**
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	DEC 20HOPE	01-DEC-2020	01.0100.0640.004967.	**$7,083.33**
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JAN 21RA	01-JAN-2021	01.0100.0640.004611.	**$2,833.34**
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JAN 21SN	01-JAN-2021	01.0100.0640.004614.	**$3,750.00**
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	JAN 21HISTCOMM	01-JAN-2021	01.0100.0640.004720.	**$21,427.08**
Dept Total							**$115,865.75**
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 20;23727	07-DEC-2020	01.0100.0661.004232.	**$447.96**
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 20;23727	07-DEC-2020	01.0100.0661.004350.	**$46.98**
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 20;23727	07-DEC-2020	01.0100.0661.004212.	**$15.95**
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 20;96126	07-DEC-2020	01.0100.0661.004924.	**$319.00**
Dept Total							**$829.89**
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 20;13674	07-DEC-2020	01.0100.0665.003101.	**$30.99**
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 20;13674	07-DEC-2020	01.0100.0665.004221.	**$119.40**
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 20;15001	07-DEC-2020	01.0100.0665.003100.	**$99.52**

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 20;15001	07-DEC-2020	01.0100.0665.004221.	$46.20
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	DEC 20;56050	07-DEC-2020	01.0100.0665.004212.	$45.29
Dept Total							**$341.40**
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	DEC 2020/24361	14-DEC-2020	01.0100.1000.004430.	$1,569.67
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 20;33019	05-DEC-2020	01.0100.1000.004510.	$0.00
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 20;44788	07-DEC-2020	01.0100.1000.004510.	$186.42
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 20;45909	07-DEC-2020	01.0100.1000.004510.	$103.54
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 20;82163	07-DEC-2020	01.0100.1000.004510.	$25.13
Dept Total							**$1,884.76**
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	DEC 20;13413	07-DEC-2020	01.0100.1002.004510.	$43.71
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	DEC 20;13413	07-DEC-2020	01.0100.1002.004510.	$481.92
Dept Total							**$525.63**
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	DEC 2020/176	19-DEC-2020	01.0100.1003.004430.	$186.50
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	DEC 20;77447	07-DEC-2020	01.0100.1003.004510.	$96.00
Dept Total							**$282.50**
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	DEC 2020/87009	17-DEC-2020	01.0100.1005.004430.	$227.06
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	203450003675168	10-DEC-2020	01.0100.1005.004430.	$747.26
Dept Total							**$974.32**
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	DEC 2020/88176	17-DEC-2020	01.0100.1006.004430.	$189.49
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	203450003675167	10-DEC-2020	01.0100.1006.004430.	$568.52
Dept Total							**$758.01**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;21774	07-DEC-2020	01.0100.1008.004510.	$786.00
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;21774	07-DEC-2020	01.0100.1008.004510.	$15.30
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;21774	07-DEC-2020	01.0100.1008.004510.	$625.20
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;21774	07-DEC-2020	01.0100.1008.004510.	$2,314.56
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;21774	07-DEC-2020	01.0100.1008.004510.	$199.35
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;21774	07-DEC-2020	01.0100.1008.004510.	$1,135.09
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;21774	07-DEC-2020	01.0100.1008.004510.	$232.67

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;21774	07-DEC-2020	01.0100.1008.004510.	**$133.52**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;21774	07-DEC-2020	01.0100.1008.004510.	**$2,287.53**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;65628	05-DEC-2020	01.0100.1008.004500.	**$677.25**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;85925	07-DEC-2020	01.0100.1008.004510.	**$95.97**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;85925	07-DEC-2020	01.0100.1008.004510.	**$15.52**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;85925	07-DEC-2020	01.0100.1008.004510.	**$15.82**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;85925	07-DEC-2020	01.0100.1008.004510.	**$11.58**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;85925	07-DEC-2020	01.0100.1008.004510.	**$380.55**
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 20;85925	07-DEC-2020	01.0100.1008.004510.	**$89.77**
Dept Total							**$9,015.68**
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 20;33019	05-DEC-2020	01.0100.1009.004510.	**$13.96**
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 20;82163	07-DEC-2020	01.0100.1009.004510.	**$83.99**
Dept Total							**$97.95**
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	DEC 2020/946	14-DEC-2020	01.0100.1022.004430.	**$58.25**
Dept Total							**$58.25**
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	DEC 20;77447	07-DEC-2020	01.0100.1026.004510.	**$7.56**
Dept Total							**$7.56**
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	DEC 2020/17388	19-DEC-2020	01.0100.1033.004430.	**$490.38**
Dept Total							**$490.38**
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 20;13413	07-DEC-2020	01.0100.1042.004510.	**$169.16**
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 20;82163	07-DEC-2020	01.0100.1042.004510.	**$121.57**
Dept Total							**$290.73**
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	DEC 20;13413	07-DEC-2020	01.0100.1043.004510.	**$21.98**
Dept Total							**$21.98**
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 20;13413	07-DEC-2020	01.0100.1045.004510.	**$9.98**
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 20;44788	07-DEC-2020	01.0100.1045.004510.	**$124.00**
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 20;69955	07-DEC-2020	01.0100.1045.004510.	**$22.97**
Dept Total							**$156.95**
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	DEC 2020/3726	19-DEC-2020	01.0100.1048.004430.	**$332.69**
Dept Total							**$332.69**

0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	DEC 20;13413	07-DEC-2020	01.0100.1050.004510.	**$354.25**
Dept Total							**$354.25**
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	DEC 20;13413	07-DEC-2020	01.0100.1051.004510.	**$169.40**
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	DEC 20;69955	07-DEC-2020	01.0100.1051.004510.	**$101.66**
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	DEC 20;77447	07-DEC-2020	01.0100.1051.004510.	**-$257.00**
Dept Total							**$14.06**
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	203450003675171	10-DEC-2020	01.0100.1062.004430.	**$80.78**
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	203450003675285	10-DEC-2020	01.0100.1062.004430.	**$248.88**
Dept Total							**$329.66**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;01057	07-DEC-2020	01.0100.1063.004509.	**$1,226.80**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;13413	07-DEC-2020	01.0100.1063.004509.	**$1,111.37**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;33019	05-DEC-2020	01.0100.1063.004509.	**$2,090.38**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;44788	07-DEC-2020	01.0100.1063.004509.	**$3,305.82**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;45909	07-DEC-2020	01.0100.1063.004509.	**$875.04**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;45909	07-DEC-2020	01.0100.1063.004509.	**$295.20**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;45909	07-DEC-2020	01.0100.1063.004509.	**$69.19**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;45909	07-DEC-2020	01.0100.1063.004509.	**$21.39**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;45909	07-DEC-2020	01.0100.1063.004509.	**$35.28**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;45909	07-DEC-2020	01.0100.1063.004509.	**$368.64**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;65628	05-DEC-2020	01.0100.1063.004510.	**$9.77**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;65628	05-DEC-2020	01.0100.1063.004509.	**$988.37**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;69955	07-DEC-2020	01.0100.1063.004509.	**$436.57**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;82163	07-DEC-2020	01.0100.1063.004509.	**$560.97**
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 20;92738	07-DEC-2020	01.0100.1063.004509.	**$1,814.45**
Dept Total							**$13,209.24**
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	DEC 2020/44601	17-DEC-2020	01.0100.1066.004430.	**$1,101.59**
Dept Total							**$1,101.59**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	DEC 20;13413	07-DEC-2020	01.0100.1071.003318.	**$8.97**
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	DEC 20;25830	07-DEC-2020	01.0100.1071.004510.	**$886.00**

Dept Total							**$894.97**
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	DEC 20;25830	07-DEC-2020	01.0100.1072.004510.	**$18.50**
Dept Total							**$18.50**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	203450003675011	10-DEC-2020	01.0100.1073.004430.	**$1,590.72**
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	DEC 20;25830	07-DEC-2020	01.0100.1073.004510.	**$275.00**
Dept Total							**$1,865.72**
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	203460003676032	11-DEC-2020	01.0100.1075.004430.	**$1,098.54**
Dept Total							**$1,098.54**
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	DEC 20;01057	07-DEC-2020	01.0100.1080.004510.	**$152.43**
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	DEC 20;65628	05-DEC-2020	01.0100.1080.004512.	**$259.50**
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	DEC 20;82163	07-DEC-2020	01.0100.1080.004510.	**$103.75**
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	DEC 20;82163	07-DEC-2020	01.0100.1080.004512.	**$474.79**
Dept Total							**$990.47**
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	DEC 20;69955	07-DEC-2020	01.0100.1082.004510.	**$5.71**
Dept Total							**$5.71**
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	203420003672772	07-DEC-2020	01.0100.1086.004430.	**$177.39**
Dept Total							**$177.39**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 20;03138	07-DEC-2020	01.0100.3002.003200.	**$247.20**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 20;03138	07-DEC-2020	01.0100.3002.003307.	**$132.80**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 20;03138	07-DEC-2020	01.0100.3002.003110.	**$8.12**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3002.003100.	**$211.94**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3002.003009.	**$7.99**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3002.003110.	**$25.23**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3002.003200.	**$13.78**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3002.003100.	**$112.94**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3002.004100.	**$64.50**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 20;77844	07-DEC-2020	01.0100.3002.003100.	**$7.92**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 20;77844	07-DEC-2020	01.0100.3002.003200.	**$18.82**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 20;77844	07-DEC-2020	01.0100.3002.003318.	**$23.94**

0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 20;77844	07-DEC-2020	01.0100.3002.003306.	**$41.57**
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	DEC 20;77844	07-DEC-2020	01.0100.3002.003110.	**$5.76**
Dept Total							**$922.51**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;03138	07-DEC-2020	01.0100.3003.003307.	**$424.46**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;03138	07-DEC-2020	01.0100.3003.003110.	**$2.70**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;03138	07-DEC-2020	01.0100.3003.003200.	**$164.81**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3003.004108.	**$36.25**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3003.004108.	**$72.50**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3003.004108.	**-$36.25**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3003.003200.	**$9.19**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3003.004108.	**$108.75**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3003.004108.	**-$36.25**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3003.004108.	**$181.25**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3003.004108.	**$72.50**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3003.004108.	**$36.25**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3003.003110.	**$8.41**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3003.004100.	**$64.50**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3003.004108.	**$36.25**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3003.003100.	**$25.67**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3003.003005.	**$885.48**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3003.004108.	**$36.25**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3003.003009.	**$7.99**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;77844	07-DEC-2020	01.0100.3003.003318.	**$23.94**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;77844	07-DEC-2020	01.0100.3003.003200.	**$12.54**
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	DEC 20;77844	07-DEC-2020	01.0100.3003.003100.	**$7.92**
Dept Total							**$2,145.11**
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	DEC 20;47242	07-DEC-2020	01.0100.3004.003011.	**$20.99**

0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3004.003100.	**$30.32**
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3004.004212.	**$56.80**
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3004.003900.	**$35.00**
Dept Total							**$143.11**
0100	3005	PROBATION	JP MORGAN CHASE BANK	DEC 20;03138	07-DEC-2020	01.0100.3005.003307.	**$3.43**
0100	3005	PROBATION	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3005.003900.	**$35.00**
0100	3005	PROBATION	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3005.003100.	**$190.92**
Dept Total							**$229.35**
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	DEC 20;18269	07-DEC-2020	01.0100.3007.004232.	**$39.00**
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	DEC 20;18269	07-DEC-2020	01.0100.3007.004100.	**$4.00**
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	DEC 20;18269	07-DEC-2020	01.0100.3007.003900.	**$221.00**
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	DEC 20;59263	07-DEC-2020	01.0100.3007.003100.	**$21.20**
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	DEC 20;88565	07-DEC-2020	01.0100.3007.004232.	**$35.00**
Dept Total							**$320.20**
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;25830	07-DEC-2020	01.0100.3101.004510.	**$0.00**
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.3101.003318.	**$213.44**
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.3101.004310.	**$24.00**
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.3101.003001.	**$497.60**
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.3101.003001.	**$59.47**
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.3101.003001.	**-$199.04**
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.3101.003001.	**$27.59**
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.3101.003318.	**$161.50**
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.3101.004510.	**$35.94**
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.3101.003001.	**$23.42**
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.3101.004542.	**$5.58**
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.3101.004542.	**$110.98**
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.3101.004542.	**$41.08**
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;28119	07-DEC-2020	01.0100.3101.003001.	**$99.98**

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;60373	07-DEC-2020	01.0100.3101.004510.	**$82.32**
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;74400	07-DEC-2020	01.0100.3101.004541.	**$535.24**
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 20;77274	07-DEC-2020	01.0100.3101.004510.	**$794.00**
Dept Total							**$2,513.10**
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 2020/75140	12-DEC-2020	01.0100.3102.004430.	**$158.91**
Dept Total							**$158.91**
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 20;25830	07-DEC-2020	01.0100.3103.004510.	**$125.00**
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 20;60373	07-DEC-2020	01.0100.3103.004510.	**$277.31**
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 20;60373	07-DEC-2020	01.0100.3103.003311.	**$19.75**
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 20;60373	07-DEC-2020	01.0100.3103.004510.	**$160.70**
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 20;60373	07-DEC-2020	01.0100.3103.003001.	**$39.98**
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 20;60373	07-DEC-2020	01.0100.3103.003001.	**$6.99**
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 20;60373	07-DEC-2020	01.0100.3103.004510.	**$98.07**
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 20;60373	07-DEC-2020	01.0100.3103.004510.	**$124.32**
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 20;60373	07-DEC-2020	01.0100.3103.004510.	**$107.36**
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 20;74400	07-DEC-2020	01.0100.3103.004541.	**$350.00**
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 20;77274	07-DEC-2020	01.0100.3103.004510.	**$530.00**
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 20;77274	07-DEC-2020	01.0100.3103.004510.	**$191.92**
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 2020/9393	11-DEC-2020	01.0100.3103.004430.	**$57.19**
Dept Total							**$2,088.59**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;11380	05-DEC-2020	01.0100.3106.004510.	**$125.73**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;11380	05-DEC-2020	01.0100.3106.004510.	**$6.99**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;11380	05-DEC-2020	01.0100.3106.004541.	**$57.98**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;11380	05-DEC-2020	01.0100.3106.003001.	**$25.28**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;11380	05-DEC-2020	01.0100.3106.003001.	**$2.98**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;11380	05-DEC-2020	01.0100.3106.004620.	**$475.00**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;11380	05-DEC-2020	01.0100.3106.004541.	**$19.19**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;11380	05-DEC-2020	01.0100.3106.004541.	**$47.98**

0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;11380	05-DEC-2020	01.0100.3106.003553.	**$256.00**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;11380	05-DEC-2020	01.0100.3106.004510.	**$34.99**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;11380	05-DEC-2020	01.0100.3106.004232.	**-$386.20**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;11380	05-DEC-2020	01.0100.3106.004510.	**$139.29**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;11380	05-DEC-2020	01.0100.3106.003001.	**$25.33**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;11380	05-DEC-2020	01.0100.3106.003001.	**$17.18**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;53293	07-DEC-2020	01.0100.3106.004311.	**$340.00**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;53293	07-DEC-2020	01.0100.3106.003900.	**$247.50**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;53293	07-DEC-2020	01.0100.3106.004430.	**$842.90**
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 20;53293	07-DEC-2020	01.0100.3106.004542.	**$1,610.00**
Dept Total							**$3,888.12**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;60373	07-DEC-2020	01.0100.3107.004541.	**$149.98**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;60373	07-DEC-2020	01.0100.3107.003301.	**$39.94**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.004510.	**$96.76**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.004541.	**$15.99**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.004543.	**-$35.91**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.003001.	**$45.97**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.003001.	**$22.99**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.003900.	**$179.00**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.004542.	**$8.58**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.004543.	**$20.97**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.003319.	**$15.16**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.004543.	**$14.98**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.004542.	**$99.90**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.004543.	**$16.47**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.004510.	**$108.29**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.004541.	**$5.98**

0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.004999.	**$138.28**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.004510.	**$3.99**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.003001.	**$2.99**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.003001.	**$21.99**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.004212.	**$4.65**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.003102.	**$112.61**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.004510.	**$5.98**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.003001.	**$99.99**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.004543.	**$104.95**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.003100.	**$230.68**
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 20;80193	07-DEC-2020	01.0100.3107.003102.	**$67.69**
Dept Total							**$1,598.85**
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	JAN 2021;52311	07-DEC-2020	01.0200.0210.004211.	**$142.61**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203420003672689	07-DEC-2020	01.0200.0210.004430.	**$15.42**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203420003672766	07-DEC-2020	01.0200.0210.004430.	**$12.82**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203490003676467	14-DEC-2020	01.0200.0210.004430.	**$47.66**
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203490003676489	14-DEC-2020	01.0200.0210.004430.	**$31.10**
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	NOV 2020/104	04-DEC-2020	01.0200.0210.004430.	**$27.50**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;11517	07-DEC-2020	01.0200.0210.004620.	**$584.36**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;11517	07-DEC-2020	01.0200.0210.003001.	**$29.94**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;11517	07-DEC-2020	01.0200.0210.004999.	**$70.56**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;11517	07-DEC-2020	01.0200.0210.003001.	**$463.64**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;11517	07-DEC-2020	01.0200.0210.003598.	**$17.98**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;11517	07-DEC-2020	01.0200.0210.004541.	**$173.53**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;23727	07-DEC-2020	01.0200.0210.003900.	**$100.00**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;23727	07-DEC-2020	01.0200.0210.003010.	**$4.90**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;23727	07-DEC-2020	01.0200.0210.003599.	**$22.50**

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;23727	07-DEC-2020	01.0200.0210.004212.	**$15.00**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;33360	07-DEC-2020	01.0200.0210.003100.	**$14.99**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;33360	07-DEC-2020	01.0200.0210.003900.	**$76.94**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;33360	07-DEC-2020	01.0200.0210.003553.	**$1,339.50**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;33360	07-DEC-2020	01.0200.0210.003100.	**$13.26**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;33360	07-DEC-2020	01.0200.0210.003542.	**$900.00**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;33360	07-DEC-2020	01.0200.0210.003599.	**$603.16**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;33360	07-DEC-2020	01.0200.0210.004541.	**$106.82**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;49766	07-DEC-2020	01.0200.0210.004231.	**$510.00**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;96126	07-DEC-2020	01.0200.0210.003001.	**$212.89**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;96126	07-DEC-2020	01.0200.0210.004543.	**$96.00**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;96126	07-DEC-2020	01.0200.0210.004212.	**$18.20**
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 20;96126	07-DEC-2020	01.0200.0210.004924.	**$0.00**
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	056002397767	12-DEC-2020	01.0200.0210.004430.	**$196.07**
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9868859093	10-DEC-2020	01.0200.0210.004210.	**$1,633.57**
Dept Total							**$7,480.92**
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9868859093	10-DEC-2020	01.0250.0250.004210.	**$341.91**
Dept Total							**$341.91**
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 20;13674	07-DEC-2020	01.0372.0452.003011.	**$18.00**
Dept Total							**$18.00**
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 20;99006	07-DEC-2020	01.0372.0453.004544.	**$212.12**
Dept Total							**$212.12**
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	DEC 20;98990	05-DEC-2020	01.0375.0375.004610.	**$60.38**
Dept Total							**$60.38**
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	DEC 20;10969	07-DEC-2020	01.0376.0376.003011.	**$119.40**
0376	0376	ELECTION DISCRETIONARY DEPT	JP MORGAN CHASE BANK	DEC 20;13674	07-DEC-2020	01.0376.0376.003006.	**$4,305.46**
Dept Total							**$4,424.86**
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	DEC 20;86749	07-DEC-2020	01.0382.0382.003110.	**$424.30**
Dept Total							**$424.30**
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	DEC 20;93264	05-DEC-2020	01.0390.0390.004100.	**$69.55**

Dept Total							**$69.55**
0490	0490	EMPLOYEE FUND	David, Lisa G	12/15/2020	15-DEC-2020	01.0490.0490.003601.	**$42.98**
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	DEC 20;10969	07-DEC-2020	01.0490.0490.003601.	**$39.69**
Dept Total							**$82.67**
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	203460003676059	11-DEC-2020	01.0507.0507.004430.	**$293.30**
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	JAN 21BABICKI	01-JAN-2021	01.0507.0507.004610.	**$800.70**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	JAN 21HAWES	01-JAN-2021	01.0507.0507.004610.	**$1,075.58**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 20;86148	07-DEC-2020	01.0507.0507.003001.	**$103.97**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 20;86148	07-DEC-2020	01.0507.0507.004541.	**$412.97**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 20;86148	07-DEC-2020	01.0507.0507.003523.	**$45.15**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 20;86148	07-DEC-2020	01.0507.0507.004541.	**$39.98**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 20;86148	07-DEC-2020	01.0507.0507.004543.	**$368.75**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 20;86148	07-DEC-2020	01.0507.0507.003523.	**$122.80**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 20;86148	07-DEC-2020	01.0507.0507.003010.	**$82.16**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 20;86148	07-DEC-2020	01.0507.0507.003001.	**$64.20**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 20;86148	07-DEC-2020	01.0507.0507.003001.	**$34.95**
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	DEC 20;86148	07-DEC-2020	01.0507.0507.003001.	**$164.00**
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9868914212	10-DEC-2020	01.0507.0507.004210.	**$75.98**
Dept Total							**$3,684.49**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 20;28361	07-DEC-2020	01.0508.0508.004232.	**$143.41**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 20;28361	07-DEC-2020	01.0508.0508.003005.	**$1,199.00**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 20;28361	07-DEC-2020	01.0508.0508.003001.	**$40.97**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 20;28361	07-DEC-2020	01.0508.0508.004509.	**-$12.97**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 20;28361	07-DEC-2020	01.0508.0508.004509.	**$2.27**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 20;28361	07-DEC-2020	01.0508.0508.003001.	**$24.99**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 20;28361	07-DEC-2020	01.0508.0508.004212.	**$11.15**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 20;28361	07-DEC-2020	01.0508.0508.003670.	**$649.50**
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 20;28361	07-DEC-2020	01.0508.0508.004999.	**$426.71**

0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 20;60373	07-DEC-2020	01.0508.0508.004232.	$64.00
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	DEC 20;60373	07-DEC-2020	01.0508.0508.004510.	$62.17
Dept Total							**$2,611.20**
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 20;32924	07-DEC-2020	01.0545.0545.004212.	$94.99
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 20;32924	07-DEC-2020	01.0545.0545.004968.	$756.48
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 20;32924	07-DEC-2020	01.0545.0545.004975.	$12,144.39
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 20;32924	07-DEC-2020	01.0545.0545.003318.	$996.91
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 20;32924	07-DEC-2020	01.0545.0545.003100.	$335.89
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 20;32924	07-DEC-2020	01.0545.0545.003200.	$4,406.89
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 20;49781	07-DEC-2020	01.0545.0545.004543.	$1,040.40
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 20;53492	07-DEC-2020	01.0545.0545.003318.	$1,015.22
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 20;53492	07-DEC-2020	01.0545.0545.003100.	$100.25
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 20;53492	07-DEC-2020	01.0545.0545.004975.	$315.44
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 20;53492	07-DEC-2020	01.0545.0545.004968.	$278.91
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 20;53492	07-DEC-2020	01.0545.0545.004543.	$372.50
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 20;70202	07-DEC-2020	01.0545.0545.003200.	$349.95
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 20;70202	07-DEC-2020	01.0545.0545.004975.	$19.99
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9868192741	01-DEC-2020	01.0545.0545.004211.	$75.98
Dept Total							**$22,304.19**
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 20;32924	07-DEC-2020	01.0546.0546.004100.	$152.29
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 20;32924	07-DEC-2020	01.0546.0546.003510.	$963.76
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 20;32924	07-DEC-2020	01.0546.0546.004975.	$629.30
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 20;49781	07-DEC-2020	01.0546.0546.004100.	$2,728.56
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 20;49781	07-DEC-2020	01.0546.0546.004232.	$450.00
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 20;53492	07-DEC-2020	01.0546.0546.004231.	$6,600.00
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 20;53492	07-DEC-2020	01.0546.0546.003670.	$105.10
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 20;53492	07-DEC-2020	01.0546.0546.004100.	$801.88
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 20;70202	07-DEC-2020	01.0546.0546.004100.	$762.90

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 20;93257	07-DEC-2020	01.0546.0546.004509.	**$882.33**
Dept Total							**$14,076.12**
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	DEC 20;13833	07-DEC-2020	01.0636.0636.003553.	**$211.10**
Dept Total							**$211.10**
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	286490	07-OCT-2020	01.0777.0211.009007.	**$4,497.20**
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	19.558_1-5R	11-DEC-2020	01.0777.0211.009007.	**$3,485.00**
Dept Total							**$7,982.20**
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	286490	07-OCT-2020	01.0777.0212.009007.	**$467.75**
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0065826	11-NOV-2020	01.0777.0212.009007.	**$9,136.37**
Dept Total							**$9,604.12**
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	286490	07-OCT-2020	01.0777.0213.009007.	**$645.25**
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10045830	17-DEC-2020	01.0777.0213.009007.	**$9,072.59**
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10045931	18-DEC-2020	01.0777.0213.009007.	**$7,709.00**
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19.558_2-5R	07-DEC-2020	01.0777.0213.009007.	**$2,782.50**
Dept Total							**$20,209.34**
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	286490	07-OCT-2020	01.0777.0214.009007.	**$11,269.25**
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10045831	17-DEC-2020	01.0777.0214.009007.	**$6,120.41**
Dept Total							**$17,389.66**
0777	0401	COMMISSIONERS COURT	FAZZONE CONSTRUCTION CO INC	003-2041	31-OCT-2020	01.0777.0401.009007.	**$70,025.59**
0777	0401	COMMISSIONERS COURT	FAZZONE CONSTRUCTION CO INC	004-2041	30-NOV-2020	01.0777.0401.009007.	**$250,015.46**
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10045829	17-DEC-2020	01.0777.0401.009007.	**$4,993.57**
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;13674	07-DEC-2020	01.0777.0401.009007.	**$11.99**
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;23382	07-DEC-2020	01.0777.0401.009007.	**$38.68**
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;23382	07-DEC-2020	01.0777.0401.009007.	**$135.46**
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;25830	07-DEC-2020	01.0777.0401.009007.	**$7.48**
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;44788	07-DEC-2020	01.0777.0401.009007.	**$269.63**
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;44788	07-DEC-2020	01.0777.0401.009007.	**-$20.55**
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;49063	05-DEC-2020	01.0777.0401.009007.	**$18.84**
Dept Total							**$325,496.15**

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 20;05121	07-DEC-2020	01.0831.0231.004232.	**$485.00**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 20;05121	07-DEC-2020	01.0831.0231.004210.	**$417.25**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 20;05121	07-DEC-2020	01.0831.0231.003900.	**$100.00**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 20;05121	07-DEC-2020	01.0831.0231.003900.	**$564.00**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 20;05121	07-DEC-2020	01.0831.0231.004621.	**$359.79**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 20;74925	07-DEC-2020	01.0831.0231.003100.	**$82.15**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 20;74925	07-DEC-2020	01.0831.0231.004232.	**$40.00**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 20;96232	07-DEC-2020	01.0831.0231.004210.	**$95.00**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 20;96232	07-DEC-2020	01.0831.0231.004210.	**$589.77**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 20;96232	07-DEC-2020	01.0831.0231.004621.	**$30.78**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 20;96232	07-DEC-2020	01.0831.0231.004100.	**$2,549.00**
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 20;96232	07-DEC-2020	01.0831.0231.004211.	**$312.00**
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-01012021	15-DEC-2020	01.0831.0231.004610.	**$23,286.64**
Dept Total							**$28,911.38**
0831	0236	CAMPO PROJECTS	BGE INC	11-200531	30-NOV-2020	01.0831.0236.009005.	**$37,116.45**
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10045729	16-DEC-2020	01.0831.0236.009005.	**$27,354.86**
Dept Total							**$64,471.31**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528034439609	09-DEC-2020	01.0882.0882.003523.	**$149.38**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528034543810	10-DEC-2020	01.0882.0882.003523.	**$2.90**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528034543822	10-DEC-2020	01.0882.0882.003523.	**$5.94**
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P52932	08-DEC-2020	01.0882.0882.003523.	**$292.28**
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	29303	22-OCT-2020	01.0882.0882.003524.	**$75.00**
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	29304	22-OCT-2020	01.0882.0882.003524.	**$65.00**
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	106681	09-DEC-2020	01.0882.0882.003523.	**$17.11**

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	46711	09-DEC-2020	01.0882.0882.003524.	**$6,489.95**
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	109123	10-DEC-2020	01.0882.0882.004513.	**$98.95**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;03295	07-DEC-2020	01.0882.0882.003523.	**$102.90**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;03295	07-DEC-2020	01.0882.0882.003523.	**$92.61**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;03295	07-DEC-2020	01.0882.0882.004500.	**$786.00**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;03295	07-DEC-2020	01.0882.0882.003001.	**$90.26**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;03295	07-DEC-2020	01.0882.0882.003001.	**$297.70**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;03295	07-DEC-2020	01.0882.0882.003523.	**$901.47**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;03295	07-DEC-2020	01.0882.0882.004231.	**$30.00**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;03295	07-DEC-2020	01.0882.0882.003524.	**$525.00**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;03295	07-DEC-2020	01.0882.0882.003001.	**$50.88**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;03295	07-DEC-2020	01.0882.0882.003303.	**$307.80**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;11139	07-DEC-2020	01.0882.0882.003523.	**$58.22**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;11139	07-DEC-2020	01.0882.0882.003524.	**$54.00**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;11139	07-DEC-2020	01.0882.0882.003524.	**$1.16**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;11139	07-DEC-2020	01.0882.0882.003523.	**$52.44**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;11139	07-DEC-2020	01.0882.0882.003523.	**$18.80**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;11139	07-DEC-2020	01.0882.0882.003523.	**$159.52**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;11139	07-DEC-2020	01.0882.0882.003303.	**$20.39**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;11139	07-DEC-2020	01.0882.0882.003001.	**$123.38**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;11139	07-DEC-2020	01.0882.0882.003006.	**$860.82**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;11139	07-DEC-2020	01.0882.0882.003523.	**$17.89**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;11139	07-DEC-2020	01.0882.0882.003523.	**$37.42**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;11139	07-DEC-2020	01.0882.0882.003303.	**$221.60**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;11139	07-DEC-2020	01.0882.0882.003001.	**$29.98**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;65503	07-DEC-2020	01.0882.0882.003523.	**$465.50**

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;65503	07-DEC-2020	01.0882.0882.003523.	**$27.98**
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	DEC 20;65503	07-DEC-2020	01.0882.0882.003523.	**$34.87**
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1609461	07-DEC-2020	01.0882.0882.003301.	**$11,853.94**
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1610338	09-DEC-2020	01.0882.0882.003301.	**$12,651.07**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11282436	10-DEC-2020	01.0882.0882.003523.	**$489.43**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11282451	10-DEC-2020	01.0882.0882.003523.	**$16.87**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11282459	10-DEC-2020	01.0882.0882.003523.	**$48.00**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11282462	10-DEC-2020	01.0882.0882.003523.	**$35.02**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11282475	10-DEC-2020	01.0882.0882.003523.	**$1,247.22**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11282483	10-DEC-2020	01.0882.0882.003523.	**$32.21**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11282502	10-DEC-2020	01.0882.0882.003523.	**-$123.15**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11282834	10-DEC-2020	01.0882.0882.003523.	**$8.04**
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11282854	10-DEC-2020	01.0882.0882.003523.	**-$131.50**
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	360491	10-DEC-2020	01.0882.0882.003525.	**$170.30**
Dept Total							**$38,862.55**
0999	0341	MOBILE OUTREACH DEPARTMENT	Aldridge, Michelle J	12/14/2020	14-DEC-2020	01.0999.0341.009007.	**$136.40**
0999	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP59331432	21-DEC-2020	01.0999.0341.009007.	**$5.00**
0999	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP59331432	21-DEC-2020	01.0999.0341.009007.	**$22.62**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;20507	07-DEC-2020	01.0999.0341.009007.	**$319.58**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;68253	07-DEC-2020	01.0999.0341.009007.	**$140.00**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;68253	07-DEC-2020	01.0999.0341.009007.	**$43.86**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;68253	07-DEC-2020	01.0999.0341.009007.	**$9.66**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;68253	07-DEC-2020	01.0999.0341.009005.	**$517.50**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;79147	07-DEC-2020	01.0999.0341.009007.	**$42.78**
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;88440	07-DEC-2020	01.0999.0341.009007.	**$75.00**

0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 20;88440	07-DEC-2020	01.0999.0341.009007.	**$88.00**
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9868821663	10-DEC-2020	01.0999.0341.009007.	**$258.72**
Dept Total							**$1,659.12**
0999	0401	COMMISSIONERS COURT	AGE OF CENTRAL TEXAS	12/17/2020	17-DEC-2020	01.0999.0401.009007.	**$3,375.84**
0999	0401	COMMISSIONERS COURT	APPLE INC	AD29754517	05-DEC-2020	01.0999.0401.009007.	**$2,277.00**
0999	0401	COMMISSIONERS COURT	APPLE INC	AD30440088	25-NOV-2020	01.0999.0401.009007.	**$1,702.00**
0999	0401	COMMISSIONERS COURT	APPLE INC	AE00551990	05-DEC-2020	01.0999.0401.009007.	**$19,527.00**
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-PPB-CARES-ADD	16-DEC-2020	01.0999.0401.009007.	**$761,187.50**
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10447559654	10-DEC-2020	01.0999.0401.009007.	**$1,833.24**
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10447578399	10-DEC-2020	01.0999.0401.009007.	**$1,833.24**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;07477	05-DEC-2020	01.0999.0401.009007.	**$5,637.35**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;07477	05-DEC-2020	01.0999.0401.009007.	**$1,047.15**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;07477	05-DEC-2020	01.0999.0401.009007.	**$1,569.80**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;07477	05-DEC-2020	01.0999.0401.009007.	**$371.18**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;07477	05-DEC-2020	01.0999.0401.009007.	**$18,782.40**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;11380	05-DEC-2020	01.0999.0401.009007.	**$120.00**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;11380	05-DEC-2020	01.0999.0401.009007.	**$259.06**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;13674	07-DEC-2020	01.0999.0401.009007.	**$3,999.95**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;13674	07-DEC-2020	01.0999.0401.009007.	**$1,793.98**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;13674	07-DEC-2020	01.0999.0401.009007.	**$35.72**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;13674	07-DEC-2020	01.0999.0401.009007.	**$3,948.48**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;33019	05-DEC-2020	01.0999.0401.009007.	**$825.47**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;33019	05-DEC-2020	01.0999.0401.009007.	**$1,759.20**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;42144	05-DEC-2020	01.0999.0401.009007.	**$3,996.50**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;42144	05-DEC-2020	01.0999.0401.009007.	**$520.00**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;42144	05-DEC-2020	01.0999.0401.009007.	**$1,255.00**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;44514	07-DEC-2020	01.0999.0401.009007.	**$54.99**

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;49063	05-DEC-2020	01.0999.0401.009007.	**$2,690.97**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;49063	05-DEC-2020	01.0999.0401.009007.	**$1,794.98**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;49063	05-DEC-2020	01.0999.0401.009007.	**$1,979.94**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;49063	05-DEC-2020	01.0999.0401.009007.	**$896.99**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;65628	05-DEC-2020	01.0999.0401.009007.	**$938.00**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;68340	05-DEC-2020	01.0999.0401.009007.	**$304.50**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;93264	05-DEC-2020	01.0999.0401.009007.	**$299.00**
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 20;97735	07-DEC-2020	01.0999.0401.009007.	**$480.00**
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001472149	10-DEC-2020	01.0999.0401.009007.	**$102.19**
0999	0401	COMMISSIONERS COURT	SHI GOVERNMENT SOLUTIONS INC	GB00396187	21-DEC-2020	01.0999.0401.009007.	**$4,830.00**
0999	0401	COMMISSIONERS COURT	SHI GOVERNMENT SOLUTIONS INC	GB00396187	21-DEC-2020	01.0999.0401.009007.	**$1,145.00**
0999	0401	COMMISSIONERS COURT	SHI GOVERNMENT SOLUTIONS INC	GB00636097	17-DEC-2020	01.0999.0401.009007.	**$18,000.00**
0999	0401	COMMISSIONERS COURT	SHI GOVERNMENT SOLUTIONS INC	GB00636097	17-DEC-2020	01.0999.0401.009007.	**$0.00**
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	12;FY19K2F	17-DEC-2020	01.0999.0401.009005.	**$786.00**
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9868128883	01-DEC-2020	01.0999.0401.009007.	**$721.81**
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9868441041	04-DEC-2020	01.0999.0401.009007.	**$81.06**
0999	0401	COMMISSIONERS COURT	WE ARE BLOOD	12/22/2020	22-DEC-2020	01.0999.0401.009007.	**$63,351.00**
Dept Total							**$936,113.49**
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 20;49781	07-DEC-2020	01.0999.0545.009007.	**$500.00**
Dept Total							**$500.00**
0999	0561	GRANTS-COUNTY SHERIFF	Ferguson, Michael C	12/17/2020	17-DEC-2020	01.0999.0561.009007.	**$70.00**
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;52833	07-DEC-2020	01.0999.0561.009007.	**$149.99**
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;52833	07-DEC-2020	01.0999.0561.009007.	**$179.98**
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;64183	07-DEC-2020	01.0999.0561.009007.	**$427.00**
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 20;96814	07-DEC-2020	01.0999.0561.009007.	**$812.46**

0999	0561	GRANTS-COUNTY SHERIFF	Sapien, III, Joe D	12/17/2020	17-DEC-2020	01.0999.0561.009007.	**$98.50**
Dept Total							**$1,737.93**
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	DEC 20;21346	07-DEC-2020	01.0999.0582.009005.	**$142.00**
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	DEC 20;21346	07-DEC-2020	01.0999.0582.009005.	**$325.00**
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	DEC 20;51593	07-DEC-2020	01.0999.0582.009005.	**$1,060.00**
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9868859296	10-DEC-2020	01.0999.0582.009005.	**$113.97**
Dept Total							**$1,640.97**
Grand Total							**$2,001,076.32**

Description
BOND FORFEITURE SETTLEMENT FEES REFUND RE 20-0646-CC2
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
C#18-0123-T395, 20-0392-T368, PAYMENT OF SVC FEES, D/CLK
C#20-0287-T26, 20-0507-T26, PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
C#20-0501-T395, PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
R#29554, OVERPAYMENT REFUND, EMS
C#07-485-T368, 20-0031-T26, 20-0449-T395, 20-0507-T26, PAYMENT OF SVC FEES, D/CLK
C#08-870-T277, 20-0317-T395, 20-0346-T425, 08-848-T26, PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
C#20-0013-T395, PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
JPM, TO BE REIMB, DEC 20;03138, JUV
JPM, TO BE REFUNDED, DEC 20;13674, ITS
JPM, TO BE REFUNDED, DEC 20;32924, ANML SVC
JPM, TO BE REFUNDED, DEC;33019, MAINT
JPM, TO BE REFUNDED, DEC 20;33360, R&B
JPM, TO BE REIMB/REFUNDED, DEC 20;47242, JUV

JPM, TO BE REIMB, DEC 20;68253, MOT
JPM, TO BE REIMBURSED, DEC 20;79147, MOT
JPM, REFUNDED, NOV 20;80193, RR
JPM, TO BE REFUNDED, DEC 20;82163, MAINT
JPM, REFUNDED, DEC 20;82163, MAINT
JPM, REFUND, NOV 20;94209, ITS
R#28905, OVERPAYMENT REFUND, EMS
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
C#18-0123-T395, PAYMENT OF SVC FEES, D/CLK
R#29323, 29248, OVERPAYMENT REFUND, EMS
R#28872, OVERPAYMENT REFUND, EMS
C#20-0009-T395, 20-0031-T26, 20-0286-T425, PAYMENT OF SVC FEES, D/CLK
C#20-0280-T368, 19-0082-T395, PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
C#18-0123-T395, PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
C#18-1099-K277, EXTRADITION FEE, A/PROB
R#29243, OVERPAYMENT REFUND, EMS
R#29491, REFUND ORDER TJH 00-PCC5, CK#79548, REFUND CANCELLED, EMS
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, NOV 2020, D/CLK
PAYMENT OF SVC FEES, OCT 2020, D/CLK

PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
C#19-0618-T395, WRIT, DAVODS MEDITERRANEAN CORP, CONST#1
C#19-0618-T395, WRIT, DAVODS MEDITERRANEAN CORP, CONST#1
NOV 3-24/2020, EXP REIMB, PCT#2
CURTAIN, CURTAIN ROD, TOWEL HOOK (2), PCT#3
JAN 8-10/2021, LODGING FOR CONF, K HAMMEREN, PCT#4
ONLINE COURSE, R BOLES, PCT#4
DEC 7/2020, EXP REIMB, INFRA
POSTAGE, INFRA
CLIENT SL, EMERGENCY HOUSING, MOT
UNIFORM PATCH , MOT
WHEN I WORK PLAN, SOFTWARE, MOT
SAFETY VEST, MOT
CLIENT ET, TRANSPORTATION, MOT
CLIENT AM, COUNSELING, MOT
CLIENT JR, GROCERIES, MOT
CLIENT BC, PSYCH CARE, MOT
CLIENT SL, HOUSING, MOT
PO176002, 176003, NOV 11-DEC 10/2020, MOT
PO176002, 176003, NOV 11-DEC 10/2020, MOT
OFFICE SUP, C/JUDGE
OFC SUP, HR

SHRM PROF MEMB DUES, J GAY, HR
ADOBE ACRO PRO TRIAL SOFTWARE, HR
STAND UP DESK, HR
WEB CAMERA,WIRELESS MOUSE, HR
OFFICE SUPPLIES, C/CLK
MID#1027.0330, NOV 3-25/2020, PROF SVCS, GENERAL
MID#1027.1201, NOV 5-24/2020, PROF SVCS, GENERAL
C#20-03775-2, 20-03806-1, 20-03948-2, INTERP SVCS, CC#2
THOMAS ESCOBAR, CC#1
C#20-03391-1, SUMMER HUMPHREY, CC#1
C#20-00329-2, ANDRE JEROME PARKER, CC#2
LARAIA HINES, CC#2
C#20-2355-3, JACKSON CAMPBELL, CC#1
C#18-03936-2, KALEB ANDREW GAULT, CC#2
WENDY LYNN EDDLEMAN, CC#2
JENNIFER STEFAN, CC#1
BOBBY VERA JR, CC#1
EUGENIA VEAL, CC#1
BOBBY CANADY, CC#2
RUBEN BRISENO, CC#2
C#15-05592-3, INTERP SVCS, CC#1
C#20-03337-1, INTERP SVCS, CC#1
C#20-03805-1, INTERP SVCS, CC#1
NICOLAS GUZMAN, CC#2

C#19-05390-1, OLIVIA ALISE VALADEZ, CC#1
C#19-05415-1, EMILY NOEL ISABELL, CC#1
MICHAEL SMITH, NOV 5-DEC 1/2020, CC#3
CHRISTOPHER LEE SIMPSON JR, OCT 23-DEC 3/2020, CC#1
C#20-03889-2, JOHNNY EUGENE GOSS, CC#2
C#19-05843-2, 19-05844-2, STEVEN TIMOTHY MISKOLCZI, CC#2
STEPHEN GILBERTSON, CC#2
CHRISTOPHER ISIAH TURNER, CC#1
ALBERT BROWN, CC#1
MARK ANTHONY CRUZ, CC#2
JASON VASQUEZ, CC#1
ROSHAY HIGHLAND, SEP 3-DEC 2/2020, CC#1
C#20-03666-1, INTERP SVCS, CC#2
C#19-02567-1, PSYCH EVAL, JUL 8-28/2020, CC#1
C#19-03222-2, PSYCH EVAL, NOV 15-21/2020, CC#2
ROD'KEEM SWEETING, CC#3
KESHARD HAWKINS, CC#3
TODD CRAIG, CC#1
DANIEL WALLER, CC#2
IAN DILWORTH, CC#2
MICHAEL WILLIAMS, CC#2
TRENTON LEE HINDS, CC#1
BRANDI PETERS, CC#1
AFAF OUDDA BOUARDI, CC#2
TRAGONIE TRIPLETT, CC#1
DARIUS CHAPPELL, CC#1

JRAD, 277TH
CJEG, 277TH
JP, 277TH
CC, 277TH
BA, 277TH
FC-H, 277TH
DS, 277TH
AG, 277TH
DD, 277TH
JT, 277TH
SL, 277TH
KIMBERLY THOMAS, 277TH
WENDY EDDLEMAN, 368TH
IW, 277TH
NS, 277TH
TRENT FENDER, 26TH
C#20-0833-K277, INTERP SVCS, 277TH
C#20-0091-J277, 20-0102-J277, INTERP SVCS, 277TH
C#18-0159-J277, INTERP SVCS, 277TH
CF;SL NTERP SVCS, 277TH
INTERP SVCS, DEC 14/2020, 277TH
AGT, 277TH
NDR, 277TH
IJOO, 277TH
ALEJANDRO ESPINOZA, 277TH
KYQUANITA GENTRY, 368TH
ANTHONY PAUL WRUCK, 26TH

CHRISTOPHER LEE SIMPSON JR, OCT 23-DEC 3/2020, 26TH
C#19-2684-K26, BRANDON HARDING, 26TH
CHASE COOK, 277TH
ARNAUD BALMA, 368TH
TM, 277TH
SR, 277TH
AJ, 277TH
MC, 277TH
WILLIAM MALICKI, SEP 21-NOV 20/2020, 26TH
AH, SEP 28/2020, 277TH
CRB, 277TH
C#20-1556-K368, PSYCH EVAL, NOV 15/2020, 368TH
EDGAR VASQUEZ, 26TH
ELIZABETH LANCASTER, 26TH
CHRISTIAN ROJAS, 26TH
C#19-0146-K26, AARON CRATHERS, 26TH
C#20-1623-K26, TAMER SAAD, 26TH
LUIS COLCHADO-GERARDO, 26TH
AMBER NICOLE STONE, 26TH
DANE VOLLERTSEN, 26TH
C#20-1804-K26, ERNESTO ALVARADO JR, 26TH
C#14-2351-K26, CAROL PARKS, 26TH
ER, 277TH
JC, 277TH
GAGE BEDELL, 368TH
REMIJIO PENA, 26TH
ANDRES GARCIA, 26TH

LISA DAWN WINTON, 26TH
JACK DRIGGERS, 26TH
LISA DAWN WINTON, 26TH
MIFI GLOBAL MOBLIE HOTSPOT DEVICES PHONE BILL FROM VERIZON
Blanket PO for Verizon Wireless for October 2020 thru September 21
WEBCAM, 425TH
TONERS, D/CLK
JAN 01-DEC 31/2021, MEMB DUES, L DAVID, D/CLK
MEMB DUES, E STAUDT, JP#2
CALENDARS, JP#2
PENS, JP#2
DESK ORGANIZER, JP#2
FOLDERS, JP#2
STICKY NOTES (1040), JP#2
WALL CLOCKS, JP#2
OFC SUPPLIES, JP#2
LED CAMERA LIGHT, JP#3
LIFESCRIPTS BOOKS FOR MANAGERS, JP#3
OFC SUP, JP#3
LEXIS NEXIS, NOV 2020, JP#4
LOGITECH WIRELESS MOUSE, JP#4
LOGITECH WIRELESS KEYBOARD AND MOUSE COMBO, JP#4

PENS, C/ATTY
INK CARTRIDGE (4), C/ATTY
ONLINE TRAINING, S LLOYD, P VASQUEZ, C/ATTY
NOTARY PUBLIC DUES, A ALSTON, C/ATTY
MOUSE PAD, FLOOR MAT, C/ATTY
DEC 5-26/2020, CITATION PUBLICATION, C#20-0002-CPS425, C/ATTY
DEC 2/2020, ONLINE TRAINING, D GILLIAM, A MCCOMAS, S ALSTON, C/ATTY
JAN 11-FEB 28/2021, ONLINE TRAINING, A STOKES, C/ATTY
JAN 11-FEB 28/2021, ONLINE TRAINING, A VEGA RUBIO, C/ATTY
NOV 11-DEC 10/2020, BDGT OFC
ADHESIVE DOTS FOR BMDS, ELEC
OFC SUPPLIES, ELEC
TONER, ELEC
CHAIR MATS (3), ELEC
POLLING LOCATION RENTAL FEE, ELEC
2021 TAPP MEMB DUES, J GRIMALDO, B FULLER, K HANCOCK, PUR
APS ONLINE RECERTIFICATION COURSE, K HANCOCK, PUR
2021 TXPPA MEMB DUES, BF, JG, KH, AP, ES, MW, DW, LZ, PUR
ONLINE LEAD POSITIVE CONF, MULTIUSER, AUD
UPLIFT MOTION-X BOARD, AUD
RETURN OF BALANCE BOARD, AUD
DEPOSIT SLIPS, TREAS
OFC SUP, TREAS

Lease Konica Minolta C368-MFP SN A7PU017206651 @ 206.61 per month from November 2020 to October 2021
RUBBER STAMPS (12), TAX A/C
CONF LODGING, NOV 10-12/2020, J GUZMAN, M PALMER, A RUSSELL, M ARAGON, M JOHNSON, TAX A/C
CONF LODGING, NOV 9-12/2020, L GADDES, TAX A/C
NOV 12/2020, WEBINAR, M COOPER, TAX A/C
NOV 9-12/2020, CONF LODGING, M GREENWAY, J KOCIAN, TAX A/C
NOV 9-10/2020, CONF LODGING, R CLARK, S GILL, TAX A/C
CALCULATOR, TAX A/C
OFC SUP, TAX A/C
NOV 17/2020, WEBINAR, Z GARZA-DELGADO, TAX A/C
CLEANING KIT, TAX A/C
BUS CARDS, B VASQUEZ, D BALLARD, A FILOTEO, TAX A/C
KEYBOARD STAND, TAX A/C
WATER COOLER FILTER, TAX A/C
ONLINE COURSE (2), B HALLMARK, TAX A/C
PAPER TRAYS, TAX A/C
THERMAL PAPER, TAX A/C
DEC 3/2020-JAN 2/2021, ITS
DEC 11/2020-JAN 10/21, ITS
FY21 SERVICES; 254-793-0233; FLORENCE BARN FUEL LINE
DEC 7/2020-JAN 6/2021, ITS
DEC 4/2020-JAN 3/2021, ITS
DEC 10/2020-JAN 9/2021, ITS
DEC 10/2020-JAN 9/2021, ITS
DEC 13/2020-JAN 12/2021, ITS

DEC 10/2020-JAN 9/2021, ITS
DEC 9/2020-JAN 8/2021, ITS
SKID LIFT TABLE CART, ITS
DEC 10/2020-DEC 9/2021, MEDIA ACCTS (12), ITS
MEMB DUES, A WHETSTON, ITS
FLOOR CABLE PROTECTORS (10), ITS
ATLONA RX REPAIRS, WILCO TRAINING ROOM, ITS
AWARE ANNUAL SUB CANCELLATION, JULY 20;14473, ITS
CABLES (16), ITS
REFUND FOR DUPLICATE COMPUTER KEY FOR LOCK, ITS
NOV 2020, QUICKBOOKS SILVER EDITION, MONTHLY FEE, ITS
SEP 19-OCT 18/2020, MICROSOFT AZURE USAGE, ITS
ANTENNAS FOR MODEM (4), ITS
WIRELESS MODEM (2), ITS
CABLING DROP WIRE FOR GAS PUMP, ITS
FY21 INTERNET SERVICES CO-WIDE
FY21 INTERNET SERVICES CO-WIDE
FY21 INTERNET SERVICES CO-WIDE
FY21 UNLIMITED BROADBAND AIRCARD
MONITOR DESK MOUNT, MAINT
STANDING DESK (3), GROMMET COVERS, SURGE PROTECTORS, PRIVACY PANEL, MAINT
BUFFING WHEEL, ARBOR ADAPTOR, CLEANING SET, WRENCH, MAINT
BATTERIES, CAULK, PVC CEMENT, MAINT
WASP AND HORNET KILLER, MAINT
MECHANICS TOOL SET, MAINT
UNIFORM SHIRTS, EMBROIDERY, MAINT

NOV 6/2020, ONLINE COURSE, D SLIGAR, MAINT
NOV 11/2020, TDLR LICENSE RENEWAL, D SLIGAR, MAINT
JB WELD, EPOXY, MAINT
JANITORIAL SUP, MAINT
BLADES, MAINT
WINDOW TINT, MAINT
SCREWS, MAINT
TAPE MEASURER, MAINT
STAPLES, MAINT
BLADE, STAPLE GUN, CLAMPS, CIRCULAR SAW, MAINT
AIR FILTERS, MAINT
ON SITE SHREDDING, MAINT
OFC SUP, MAINT
JANITORIAL SUP, MAINT
TABLE STORAGE CADDY, MAINT
FUSES, COUPLER, REFRIGERANT, MAINT
SAFETY SUIT (15), MAINT
ANCHOR KIT, MAINT
LIGHT BULBS, MAINT
COVER, ROLLER, BRUSH, MAINT
USB CAMERA CABLE, MAINT
CJIS FINGERPRINTING, JTS, MAINT
DONKEY MEDICINE AND TREATS, PARKS
CARROTS FOR DONKEY, PARKS
DECORATIONS FOR PARK, PARKS
DONKEY TREATS, PARKS

TAILGATE CABLE, GAS CAP WITH GAUGE, PARKS
CARROTS AND APPLESAUCE FOR DONKEY, PARKS
OIL, PARKS
REPLACEMENT TRAFFIC COUNTER HOSE, PARKS
SPRAY PAINT, PARKS
TDA LICENSE RENEWAL, B WESTMORELAND, PARKS
TRAPS MEMB DUES, B WESTMORELAND, PARKS
OFFICE SUP, PARKS
ROL DRI MASTER UNIT, REPLACEMENT ROLLER, PARKS
MISC SMALL TOOLS, PARKS
CUTTING TOOL, PARKS
PLEXIGLASS, PARKS
MISC SMALL EQUIP/TOOLS FOR SUCTION PUMP, PARKS
INTERNET FOR SWWCP, BSPOP, SHOP FOREMAN, CARETAKER, $ 152.00 X 12 = $ 1824.00,
DEC 2020, EMS
DEC 9/2020-JAN 8/2021, EMS
NOV 26-DEC 24/2020, EMS
JAN 10-16/2021, VIRTUAL NAEMSP MEETING, T KING, EMS
NOV 12/2020, ONLINE COURSE, T KING, EMS
NOV 20/2020-21, NAEMSP DUES, T KING, EMS
2021 WCEMS STRATEGIC PLAN (10), EMS
NOV 14/2020-NOV 13/2021, FORMSTACK ANNUAL FEE , EMS
AIRWAY TRAUMA BAGS, AED BATTERY, EMS
JANITORIAL SUP, EMS
TABLE LAMP, END TABLES, (FOR M12 NEW STATION), EMS
WALL CLOCK, EMS

LED BULB, EMS
MED SUP, EMS
UNIFORMS (3), EMS
END TABLE RETURN, (FOR M12 NEW STATION), EMS
PHARM, EMS
GAUZE BANDAGES, EMS
DEC 8-9/2020, 2020 VIRTUAL SUMMIT, S HENRICHS, EMS
OFC SUP, EMS
ONLINE PHTLS MODULES (22 EMP), NOV 17-18/2020, EMS
2021 TEXAS EMS ALLIANCE MEMB RENEWAL (1), B JONES, VEH LICENSE (18), EMS
PRINTED TRIFOLD BROCHURE (250), EMS
PLAQUE AWARDS FOR D COLLINS, C RAY, T HARDY, R SALOME, J LUPTON, D JAEGER, EMS
MEDICAL DIRECTOR FOR WILCO EMS
DEC 12/2020-JAN 11/2021, EMS
DEC 12/2020-JAN 11/2021, EMS
Verizon Broadband Services
OFFICE SUP, EMER MGMT
FY21 Verizon Cell Service
FY21 Verizon Internet Service
TCOLE ONLINE COURSE (2), K NEVES, HAZ MAT
TCOLE ONLINE COURSE, K NEVES, HAZ MAT
HARDHAT, HAZ MAT
TRAINING STUDY GUIDES, HAZ MAT
TRAINING SUPPLIES, HAZ MAT

TCFP EXAMS (19), HAZ MAT
TRAILER WRAP REMOVAL, HAZ MAT
NOV 13/2020, RESET HM TECH CLASS, LUNCH, HAZ MAT
UNIFORM JACKETS, HAZ MAT
FY21 Internet Service
SURETY BOND, M CHANCE, JAN 1/21-JAN 1/25, CONST#1
POSTAGE MACHINE RENTAL, OCT 1/2020-SEP 30/2021, CONST#1
BATTERIES, CONST#1
SPECTRUM, NOV 15-DEC 14/2020, CONST#1
CAR WASH, CONST#1
AMMO, CONST#1
SURETY BOND, J ANDERSON, JAN 1/21-JAN 1/25, CONST#2
AMMUNITION, CONST#2
COURT SECURITY OFFICER (TCOLE) ONLINE TRAINING COURSE, CONST#2
Blanket PO for Internet & Wireless Services
Blanket PO for Cell Phones
CITATION BOOKS, CONST#3
UNIFORM INSIGNIA STARS, CONST#3
SAFARILAND ALS LVL III SIG HOLSTER, CONST#3
PADLOCK, CONST#3
PADLOCK (2), CONST#3
OFFICIAL BOND FOR CONSTABLE, JAN 1/21-JAN 1/25, CONST#4
POSTAGE, CONST#4
SPECTRUM, NOV 18-DEC 17/2020, CONST#4

UNIFORMS, CONST#4
JAN 1/21-JAN 1/25, M GLEASON, BOND, SHF
NOV 11-DEC 10/2020, SHF
NOV 11-DEC 10/2020, SHF
NOV 11-DEC 10/2020, SHF
PO 176434, DEC 4-JAN 3/21, SHF
NOV 2020, QUIZ MAKER SOFTWARE, SHF
NOV 02-DEC 01/2020, DIRECTV, SHF
DEC 8-11/2020, COURSE REG, J WORSHAM, SHF
NOV 16-DEC 15/2020, DISH, SHF
NOV 8-9/2020, NOV 9-13/2020, COURSE LODGING, J ABDUL-AZIZ, SHF
BUS CARDS, RECEIPTS FOR PROPERTY FORM 2-PART FORMS, SHF
NOV 2020, SUDDENLINK, SHF
OCT 20-NOV 15/2020, JONAH WATER, SHF
DEC 3-4/2020, TRAVEL FEES, J JOHNSON, J JOHNSTON, SHF
OFC SUP, SHF
NOV 15-17/2020, CONF LODGING, R FIKAC, N WRIGHT, SHF
NATIA CONF REG, JAN 20-22/2021, M ETZKORN, SHF
CD/DVD EXTERNAL DRIVES, EXTERNAL HARD DRIVE (6), SHF
CONF LODGING, NOV 29-DEC 04/2020, T RANDIG, SHF
SUDDENLINK, INTERNET, NOV 19-DEC 18/2020, SHF
NOV 2020, WASTE SVCS, SHF
1st quarter blanket 10/20-12/20 191 phones @$41.47 per month = $7,920.77 x 3 months = $23,762.31 less previously paid amount of $ 2,533.31 = $21,229.00 - less $345.87 (per Julie Kiley for 25% rule). DIR TSO-3415 pbraun/TRyle/512-943-1316

1st quarter blanket 10/20-12/20 191 phones @$41.47 per month = $7,920.77 x 3 months = $23,762.31 less previously paid amount of $ 2,533.31 = $21,229.00 - less $345.87 (per Julie Kiley for 25% rule). DIR TSO-3415 pbraun/TRyle/512-943-1316
DEC 7-11/2020, EXP REIMB, SHF
COUNTY JAIL DOCTOR
DEC 16-17/2020, EXP REIMB, JAIL
OCT 2020, JAIL
PSYCH SERVICE FOR JAIL
NOV 24-25/2020, TRANSPORT OFFICER LODGING, JAIL
NOV 24-25/2020, TRANSPORT OFFICER LODGING, R SKINNER, JAIL
WASHER REPAIR, JAIL
DEC 16-17/2020, EXP REIMB, JAIL
COUNTY DENTIST
20V ATOMIC OSCILLATING TOOL KIT, A/PROB
SUDDENLINK, NOV 25-DEC 24/2020, JUV
SUDDENLINK, OCT 25-NOV 24/2020, JUV
PRE EMP FINGERPRINTS, DH, JUV
SUDDENLINK, NOV 8-DEC 7/2020, JUV
PRE EMP FINGERPRINTS, BG, HR, KD, KK, JUV
PRE EMP FINGERPRINTS, SRL, JUV
ONLINE COURSE REG, A O'NEIL, R CAZARES, M CANTU, 911 COMM
DEC 6-8/2020, LODGING FOR EPD CLASS, B COOLEY, A WILSON, 911 COMM
NOV 10/2020, FINGERPRINTS, H MARTIN, 911 COMM
POSTAGE, 911 COMM

WEBCAMS (9), 911 COMM
OFFICE SUP, 911 COMM
MOUSE PADS, W COMM
TABLE (2), W COMM
RETROFIT KIT (3), REMOTE MOUNT CABLE (3), W COMM
HAMMER, SOCKET RAIL (7), W COMM
BATTERY FOR EMS PAGING REPEATER, W COMM
587 WIFI Services
JPM, REFUNDED, OCT 20;16125, PRETRIAL
HEALTH DISTRICT CO-OP AGREEMENT
GOOGLE SUITE BASIC, USAGE FOR NOV 20, HIST COMM
MENTAL HEALTH SERVICES
CRISIS CENTER
RENT ASSISTANCE, WMSON-BURNET CO OP
SENIOR NUTRITION
COUNTY MUSEUM AGREEMENT
NOV 9-12/2020, LODGING, SITE EVAL CLASS, C RODENBAUGH, OSSF
SEPTIC INSPECTION NOTICE CARDS, OSSF
POSTAGE, OSSF
DEC 1/2020, 2 YEAR QCIS TX RECERT, J IVEY, OSSF
ESSENTIALS PLAN (2500), EXT SVC
CUSTOM TEMPLATE SOFTWARE, EXT SVC
OFC SUP, EXT SVC

POSTAGE, EXT SVC
POSTAGE, EXT SVC
NOV 5-DEC 3/2020, CTHSE
WIRE CONNECTORS, GFCI RECEPTACLE, CTHSE
MOUNTING TIE, LIGHT, CTHSE
STRAP, SCREW, T-POST, CTHSE
PIPE, TRAP SEAL, DRAIN TUBE, GEO HEALTH
LUMBER, CHALK, SHELVING, FLUSH VALVE, FAUCET, GEO HEALTH
NOV 3-DEC 4/2020, TAY HEALTH
CAULK, TAY HEALTH
NOV 19-DEC 17/2020, RR ANX A
NOV 10-DEC 9/2020, RR ANX A
NOV 19-DEC 17/2020, RR ANX B
NOV 10-DEC 9/2020, RR ANX B
DOOR, MILL LABOR, HINGES, JAIL
ANCHORS, LAG, TOGGLE BOLT, JAIL
SHOWER HEAD, CARTRIDGE ASSEMBLY, JAIL
REAR MOUNT, JAIL
LIGHT BULB, BALLAST (2), JAIL
FLO-CONTROL (2), STOP REPAIR KIT, SERVOMETER DIAPHRAGM, ACTUATOR, SERVOMETER ASSEMBLY, VACUUM BREAKER, JAIL
PIPE, JAIL

V-BELTS (2), JAIL
WATER CHAMBER ASSY, STRAINER ASSY, CHECKSTOP ASSY, METERING SERVOMETER ASSY, FLO-CONTROL PKG, JAIL
WATER SOFTENER SALT (63), JAIL
COUPLING, COPPER TUBE, SPIGOT, JAIL
WAX RING, CAULK, JAIL
COUPLING, JAIL
LOCK NUT, SCREWS, HEX NUT, JAIL
PAINT, JAIL
FLOW CONTROL PLUG, WAX RING, JAIL
SCREWS, CORNER BRACE, CRIM JUST
PAINT, CRIM JUST
NOV 5-DEC 3/2020, OLD JAIL
INSULATION, CENT MAINT
NOV 3-DEC 4/2020, TAY ANX
GYPSUM BOARD (12), STRAINER LOCKNUT, PLUMBERS, OUTLET, EXTENSION, GRANGER
PAINT, GRANGER
REPAIR KIT, INNER LOOP
MURIATIC ACID, JUV JUST
FIXTURE, JUV JUST
CLR GALLON, JUV JUST
NOV 3-DEC 4/2020, JP#4

WATER HEATER, DRAIN PAN, PIPE-THREAD, RANGE
MINI BLINDS, TAX OFC
ACRYLIC SHEET, THREAD LOCKER, CASING, PICTURE HANGERS, ADHESIVE, TAX OFC
RETURN OF HEAT STRIP, TAX OFC
NOV 10-DEC 9/2020, HUTTO ANX
NOV 10-DEC 9/2020, HUTTO ANX
LUMBER, FAC SVC
LUMBER, SCREW, PARA WEDGE, FAC SVC
SIGNS, SAFETY PARTITION, GAS CYLINDER, WIRE DECK, FAC SVC
CONNECTOR BLOCKS, KNOCKOUT BOX, FAC SVC
LUMBER, FAC SVC
LUMBER, INSULATION, FAC SVC
LUMBER, BOLTS, WASHERS, NUTS, FAC SVC
LUMBER, ELBOW (2), PIPE, PVC CEMENT, PRIMER, COUPLING, FAC SVC
SCREWS, FAC SVC
INSULATION, FAC SVC
DEFROST TIMER, FAC SVC
WAREHOUSE RACKS, SHELVING, FAC SVC
LUMBER, FAC SVC
PAINT, FAC SVC
PLYWOOD (2), FAC SVC
NOV 19-DEC 17/2020, JESTER ANX
VINEGAR, ESOC
LIGHT FIXTURE, ESOC

CIRCUIT BREAKER (2), PARKS ADMIN
NOV 10-DEC 9/2020, WCCHD
LED FIXTURE, WCCHD
NOV 11-DEC 10/2020, SOTC
SAFE LOCK DROP BOX FOR DOOR, GEO ANX
BOTTLE FILTER, GEO ANX
FILTER, PAINT, GEO ANX
WATER FILTER, GEO ANX
REBAR, PSB
NOV 5-DEC 5/2020, COMM#4
MEDS UP, JUV
PHARM, AA, KS, CB, KR, KP, JS, JUV
FOOD SANDWICH BAG & CUTLERY, JUV
OFC SUP, JUV
BLK HAIR TIES, JUV
FOOD STORAGE BAGS, QT, JUV
5 QT SHARPS CONTAINER, 3, JUV
TONER (2), JUV
SCHEDULER FOR DIRECT CARE STAFF, JUV
JOURNALS FOR COUNSELORS, JUV
WATER BOTTLES, JUV
LAUNDRY DETERGENT, JUV

CUPCAKES FOR DET RES BDAY, UNLEVEL SNACKS, JUV
STORAGE BAGS, JUV
PHARM, UCD, DW, ICA, CBS, GB, DW, MB, DW, ICA, UCD, TL, CK, TL, GB, AT, CH, UCD, TL, DW, JUV
FOOD SANDWICH BAG & CUTLERY, JUV
MEDS UP, JUV
GED TESTING, DEC 10/2020, ENGLISH, AOJ, JUV
GED TESTING, DEC 11/2020, ENGLISH, AOJ, UCD, JUV
REFUND GED TESTING, DEC 11/2020, ENGLISH, AOJ, JUV
5 QT SHARPS CONTAINER, 3, JUV
GED TESTING, NOV 19/2020, ENGLISH, AE, UCD, UM, JUV
REFUND GED TESTING, DEC 10/2020, ENGLISH, AOJ, JUV
GED TESTING, DEC 03/2020, ENGLISH, AE, UM, UCD, AOJ, TL, JUV
GED TESTING, DEC 04/2020, ENGLISH, AOJ, TL, JUV
GED TESTING, DEC 10/2020, ENGLISH, TL, JUV
FOOD STORAGE BAGS, QT, JUV
SCHEDULER FOR DIRECT CARE STAFF, JUV
GED TESTING, DEC 11/2020, ENGLISH, TL, JUV
OFC SUP, JUV
CHAIR (4), CONF TABLE CHAIR SET, ADJ DESK, JUV
GED TESTING, NOV 6/2020, ENGLISH, GB, JUV
BLK HAIR TIES, JUV
LAUNDRY DETERGENT, JUV
WATER BOTTLES, JUV
JOURNALS FOR COUNSELORS, JUV
ADOBE INDESIGN SUBSCRIPTION, J PELCZAR, JUV

OFC SUP, JUV
ADMIN POSTAL STAMP REFILL, COIL OF 100, JUV
TX PROBATION ASSOC RENEWAL, S MATTHEW, JUV
PHARM, MS, JUV
TX PROBATION ASSOC RENEWAL, B HALL, JUV
OFC SUP, JUV
NOV11/2020, ONLINE EXAM, W LEE, JUV
NPDB REPORT, W LEE, JUV
ANNUAL LICENSE RENEWAL, W LEE, JUV
3-RING BINDERS, JUV
DEC 8/2020, ONLINE COURSE, W LEE, JUV
TRASH BAGS, BSP
PARK HOST AD, BSP
TRAFFIC CONES, BSP
MEASURING WHEEL, BSP
JPM, REFUNDED, DEC 20;28119, BSP
TORQUE WRENCH, BSP
JANITORIAL SUP, BSP
TRASH CANS, BSP
NOZZLES, LIGHTERS, BSP
STORAGE BAGS FOR SEED, BSP
PLAY SAND, LIGHTER FLUID, BSP
SCREWS, BSP
CIGARETTE RECEPTACLES, BSP

HVAC INSTALLATION PARTS, BSP
REPLACEMENT STEERING GEAR, PE1309, BSP
WINDOW A/C UNIT, BSP
NOV 11-DEC 10/2020, CP
POLE LIGHT SURGE PROTECTOR, SWP
MISC PLUMBING REPAIR PARTS, SWP
UNIFORM CLEANING SVC, SWP
REPLACEMENT PLUMBING FREEZE PROTECTION, SWP
PIPE CUTTER, SWP
GREASE GUN ADAPTER, SWP
PAINTING SUP, SWP
LIGHTING TIMERS (2), CONDUIT CONNECTORS, SWP
MISC SCREWS, BRACES AND LOCKS FOR KIOSKS, SWP
ADDITIONAL TRAILER HITCH, P81856, SWP
BASEBALL FIELD BASES (2), SWP
REPLACEMENT TENNIS NET, SWP
NOV 10-DEC 9/2020, SWP
DUCT TAPE, REPLACEMENT BLUB, EXPO
DISPOSABLE PAINT ROLLERS, EXPO
MOTOR OIL, PF1913, EXPO
CONDUIT SLEEVE, CLAMPS, BRUSHES, EXPO
FLUID FUNNEL, EXPO
DEC 2020, GOLF CART RENTAL, EXPO
TRACTOR HITCH BALL, EXPO
HYDRAULIC FLUID FOR PF1925, OIL PF1913, EXPO

SIGNS FOR EVENT TRAFFIC, EXPO
ELECTRODE ROD, EXPO
REFUND, JAN 17-20/2020, LAEC SYMPOSIUM FLIGHT, J BROWN, EVENT CANCELLED, EXPO
PAINT, PAINT SUP, EXPO
LEAF RAKE, EXPO
PAINT TRAYS, ROLLERS, EXPO
LOCAL GUIDE MAGAZINE, HALF PAGE AD, EXPO
TAYLOR CHAMBER & VISITOR CENTER MEMB DUES, EXPO
EVENT TRASH PICKUP, EXPO
SAND FOR THE ARENA, EXPO
REPAIR COUPLER BALL, RR
PROPANE REFILL/EXCHANGE, RR
MISC SUPPLIES TO INSTALL PEGBOARD IN SHOP, RR
DURALAST START RELAY, RR
JPM, REFUNDED, NOV 20;80193, RR
POSTHOLE DIGGER, SANDPAPER, RR
OIL SPILL MAT, RR
BUSINESS PRIME MEMBERSHIP FEE, RR
SPRAYPAINT, RR
HYDRAULIC HOSE FITTINGS, RR
GLUE TRAPS, RR
LOCTITE THREADLOCKER, RR
PRUNING SEALER SPRAY, RR
AUTOMOTIVE RELAY, RR
SHELVING UNIT, STORAGE HOOKS, PLYWOOD, RR
STARTING FLUID, RR

HORSESHOE SET (4), RR
NAILS, RR
WIRE BRUSH, RR
TIRE INFLATION WITH GAUGE, RR
POSTAGE, RR
FIRST AID CABINET, RR
WALL ANCHORS, RR
WET DRY VACUUM, RR
HYDRAULIC HOSES, RR
OFFICE SUPPLIES, RR
CPR RESCUE MASK (6), FIRST AID KIT, RR
DEC 7/2020-JAN 6/2021, R&B
NOV 5-DEC 5/2020, R&B
NOV 5-DEC 5/2020, R&B
NOV 12-DEC 11/2020, R&B
NOV 12-DEC 11/2020, R&B
OCT 26-NOV 24/2020, R&B
NOV 18-19/2020, EQUIPMENT RENTAL, R&B
SPRAYER, R&B
SPRAY PAINT TO SEAL CUT TREES, R&B
TOOLS, R&B
COLD GALV COMPOUND, R&B
TRACTOR REPAIR, R&B
2021 TFMA MEMB/CFM RENEWAL, R&B
USB CORD, R&B
OCT 13-NOV 13/2020, BLUEBONNET, R&B

POSTAGE, R&B
WALL CALENDAR, R&B
DEC 3/2020, LICENSE RENEWAL TX DEPT OF AGRICULTURE, L STACY, R&B
INK FOR SIGN MACHINE, R&B
OFC SUP, R&B
ROAD STRIPING PAINT, R&B
CONCRETE, R&B
PARTS FOR SPRAYER TRUCK, R&B
TOLL REPLENISH, R&B
SMALL TOOLS FOR SIGN SHOP, R&B
EQUIP REPAIR, R&B
FREIGHT, R&B
NOV 6-DEC 6/2020, R&B
NOV 11-DEC 10/2020, R&B
NOV 11-DEC 10/2020, PASS THRU
NOV 7/2020-NOV 7/2021, SOLO DELUXE, SOFTWARE, JP#2
SVC REPAIR ON TIME STAMP, JP#3
POLLING LOCATION RENTAL FEE, ELEC
ANNUAL CANVA PRO SOFTWARE FEE, ELEC
GOOGLE CLOUD, NOV 1-13/2020, ELEC
CHARTING A NEW COURSE FACILITATOR GUIDE (1), DRUG CRT
SHRED-IT, INV# 8128910861, CTY WIDE

DEC 1/2020, EXP REIMB, EMP FUND
RETIREMENT PLAQUE, K PROUD, EMP FUND
NOV 11-DEC 10/2020, WC RADIO
LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
TOOL CHEST, SCREWDRIVER, WC RADIO
WINDOW TINT, WC RADIO
WASHERS, CONDUIT HANGER, WC RADIO
MAGNETIC HEX DRIVER, BOOSTER CABLE, WC RADIO
REPAIR TO GENERATOR AT A TOWER SITE, WC RADIO
VARIOUS PARTS, SCREWS, BOLTS, NUTS, WC RADIO
WIRELESS KEYBOARD/MOUSE COMBO, WC RADIO
SNAP PLIERS (5), WC RADIO
SOCKET RAIL, WC RADIO
4 IN 1 HAND TRUCK DOLLY, WC RADIO
507 WIFI Services
PESTICIDE LICENSING FOR PRESERVE STEWARD, WCCF
FOUR DRAWER FILE CABINET, WCCF
EAR PLUGS, UTILITY WORK LIGHT, WCCF
RETURN OF LIGHT FIXTURE, WCCF
FOAM INSTALL, WCCF
HEARING MUFFS FOR CHAINSHAW, WCCF
POSTAGE, WCCF
FLASH DRIVES ()150), WCCF
FILING SVC FEES, WCCF

PESTICIDE APPLICATOR EXAM FEE, S MOODY, WCCF
MISC REPAIR ITEMS FOR FLAG & LIGHT, RESIDENCE AT HIDDEN SPRINGS, WCCF
POSTAGE, ANML SVC
CARE OF ANIMALS, ANML SVC
MEDICAL CARE AND SUPPLIES, ANML SVC
JANITORIAL SUP, ANML SVC
OFFICE SUP, ANML SVC
MEDICAL/SURGICAL SERVICES, ANML SVC
WASHER/DRYER REPAIRS, ANML SVC
JANITORIAL SUP, ANML SVC
OFFICE SUP, ANML SVC
ANIMAL MEDICAL CARE, ANML SVC
CARE OF ANIMALS, ANML SVC
REPAIRS TO EQUIPMENT, ANML SVC
MEDICAL SUPPLIES, ANML SVC
ANIMAL MEDICAL CARE, ANML SVC
VERIZON BROADBAND DATA, $75.98/MO 2 LINES, BLANKET ORDER
USE OF DONATIONS, OUTSIDE VET CARE/RX FOOD, ANML SVC
RESELL ITEMS, ANML SVC
USE OF DONATIONS, HEARTWORM TREATMENT & MEDS, ANML SVC
OUTSIDE VET SVCS, ANML SVC
OCT 13-NOV 19/2020, DOG TRAINING, ANML SVC
USE OF DONATIONS, DOG TRANSPORT, ANML SVC
USE OF DONATIONS, GENERAL, ANML SVC
USE OF DONATIONS, OUTSIDE VET CARE OR MED SVCS, ANML SVC
USE OF DONATIONS, OUTSIDE VET CARE/LAB SVCS, RX FOOD, ANML SVC

USE OF DONATIONS, BENCH FOR DOG PLAY YARD, ANML SVC
WCCHD CEMETERY SIGNS, HIST COMM
P#1903-099-2, WA#2, WILLIAMSON COUNTY CORRIDORS, SEP 1-30/2020
P#19.558_1-5R, WA#1, CHAMPION PARKING LOT, OCT 1-31/2020
P#1903-099-2, WA#2, WILLIAMSON COUNTY CORRIDORS, SEP 1-30/2020
P#05619, RIVER RANCH COUNTY PARK, OCT 1-31/2020
P#1903-099-2, WA#2, WILLIAMSON COUNTY CORRIDORS, SEP 1-30/2020
P#042093.001, WA#1, SW REGIONAL PARK TO GEORGETOWN, NOV 1-30/2020
P#038049.001, WA#1, BERRY SPRINGS, NOV 1-30/2020
P#19.558_2, WA#2, SW REGIONAL PARK RESTROOMS, OCT 1-31/2020
P#1903-099-2, WA#2, WILLIAMSON COUNTY CORRIDORS, SEP 1-30/2020
P#042094.001, WA#1, BRUSHY CREEK REGIONAL TRAIL, NOV 1-30/2020
P#2041, SHERIFF GUN RANGE, OCT 1-31/2020
P#2041, SHERIFF GUN RANGE, NOV 1-30/2020
P#042088.001, WA#1, SW REGIONAL PARK TRAIL EXTENSION TO BRUSHY CREE TRAIL, NOV 1-30/2020
DISP MIC COVERS, ITS
POSTAGE FOR SHIPPING PLANS, MAINT
TUNNEL CONTAINER RENTAL, NOV 10-DEC 7/2020, MAINT
RECEPTACLE COVER, MAINT
CIRCUIT BREAKER, RECEPTACLE, NIPPLE, OUTLET BOX, LOCKOUT, SALES TAX, MAINT
SALES TAX REFUND, MAINT
DEC 5/2020, AMAZON, MICROPHONE FOAM MIC COVERS (3)

TRB ANNUAL MTG REG, D MIERS. CAMPO ADMIN
CISCO WEBEX CLOUD MTGS, NOV 28 - DEC 27/2020, CAMPO ADMIN
ESRI ARCGIS SVC CREDITS, CAMPO ADMIN
APA MEMBERSHIP DUES, Z LOFTON, CAMPO ADMIN
CANON COPIER LEASE, NOV 2020, CAMPO ADMIN
OFC DPT, GENERAL OFC SUPPLIES, CAMPO ADMIN
URBAN LAND, VIRTUAL LUNCHEON REG, A JOHNSON, CAMPO ADMIN
CONSTANT CONTACT EMAIL TOOLKIT, NOV 20-DEC 19/20, CAMPO ADMIN
SPECTRUM BUSINESS INTERNET, OCT 23 - NOV 22/20, CAMPO ADMIN
IMAGENET, COPIER PRINTING, CAMPO ADMIN
IMAGENET MANAGED IT SERVICES, NOV 27/2020 - DEC 26/2020, CAMPO ADMIN
SPECTRUM BUSINESS VOICE, OCT 23 - NOV 22/20, CAMPO ADMIN
OFC RENT, JAN 2021, CAMPO ADMIN
P#7192, NOV 2020, YARRINGTON
P#35257, NOV 2020, SAN MARCOS PLAT PLAN
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3524 TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3524 TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

3524 SB2021 WRECK REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG**
4513 CARWASH MAINTENANCE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
SIGHT GLASS PLUG, FLEET
HUB-O-METER, FLEET
ANNUAL SVC CONTRACT FOR S/N 40260520280, FLEET
AIR OPERATED FLUID EVACUATOR, FLEET
STRIPE REMOVER, FLEET
BRAKE DRUM (6), KIT (6), FLEET
TX TAG, FLEET
REPLACE CYLINDER ON JOHN DEERE, FLEET
DRILL BITS (17), FLEET
STANADYNE PERFORMANCE FORMULA OIL (36), FLEET
3/8" CHAIN (8), TWIN CLEVIS LINK (2), FLEET
VEH REGISTRATION, FLEET
VEH REGISTRATION CONV FEE, FLEET
OXYGEN CYL, ACETYLENE CYL, FLEET
AMBER MARKER LIGHT LED, FLEET
CABLE, FLEET
13 OZ MICRO MIST (3), FLEET
AIR HOSE (50), HOSE FITTING (2), FLEET
PLASTIC SHELF BINS (24), DIVIDERS (2), MAGNETIC LABELS, FLEET
AIR FILTER, FLEET
EYE BOLT (2), TWIN CLEVIS LINK (2), FLEET
5 GAL DR TRAIN OIL (2), FLEET
IMPACT SOCKET ADAPTER (2), FLEET
ROTORS, PAD SETS, FLEET

RUBBER STRAP KIT, FLEET
ENGINE AIR FILTER, COMPRESSOR AIR FILTER, FLEET
Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
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3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
NOV 19-DEC 14/2020, EXP REIMB, MOT/TTOR
Blanket PO for Fuel
Blanket PO for Fuel - TTOR Grant
CLIENT FH, UTILITIES, TTOR
UNIFORM PATCH, TTOR
SAFETY VEST, TTOR
WHEN I WORK PLAN, SOFTWARE, TTOR
MED SUP, GHF COVID GRANT
CLIENT OM, MEDS, TTOR
CLIENT MEDS; TTOR

VEHICLE WASH; TTOR
PO176002, 176003, NOV 11-DEC 10/2020, TTOR
AGE FOOD BANK REIMB
APPLECARE+ 2YEAR EXTENDED WARRANTY FOR IPAD PRO
STM DUX STUDIO CASES - BLACK
APPLE 11" IPAD PRO WIFI 256GB SPACE GRAY PER Q# 2206745954; DIR-TSO-3789
MAR 16-DEC 31/2020, PRIVATE BEDS DURING COVID, CARES FUNDING
DELL LAT 5310 2in1 PER Q# 3000073209889; DIR-TSO-3763
DELL LAT 5310 2in1 PER Q# 3000073209889; DIR-TSO-3763
HOODED TYVEK SUITS (550), COVID, PUR
HOODED TYVEK SUITS (100), COVID, PUR
HOODED TYVEK SUITS (150), COVID, PUR
HOODED TYVEK SUITS (2), COVID, PUR
GLOVES, COVID, PUR
FACE MASK REQUIRED SIGNS FOR EVENTS, EXPO
HAND SANITIZER, SANITIZER REFILL CARTRIDGES, EXPO
TV (5), CARES FUNDING
TV (2), CARES FUNDING
TRIPP LITE POWER STRIPS (2), CARES FUNDING
WALL MOUNTS, SOUND BARS, TV, CARES FUNDING
ACRYLIC SHEET, ACRYLIC EDGE, CLAMP, WASHER, SCREW, ANGLE BAR (2)
SAFETY PARTITION, CTHSE
MED SUP, CARES FUNDING
MED SUP; CARES FUNDING
DISINFECTANT SPRAY (10), CARES FUNDING
ZOOM, DEC 2020, ITS

NOV 29/2020, AMAZON TV (3), CARES
NOV 23/2020, BEST BUY TV (2), CARES
NOV 20/2020, BEST BUY, IPAD (6), CARES
DEC 2/2020, AMAZON TV (1), CARES
BARRIER POST W/BELT METAL
COVID TEST SITE AD, EMER MGMT
IPAD, COURTS
NOV 17-DEC 17/2020, TELEMED, COVID 19, MOT
QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES
12/8/20-1/31/23 WIN E5 FOR USE WGCC LICENSES PER Q# 19794139; DIR-TSO-4092
12/8/20-1/31/23 ENT MOB & SEC E3 FULL KGCC LICENSES PER Q# 19794139; DIR-TSO-4092
PO 176453, COMPUTER CONSULT, CARES FUNDING
80 ADDITIONAL HOURS @ $225 PER HOUR; NEEDED FOR CONTINUED SUPPORT PER Q# 19730305; DIR-CPO-4398
FY 19 CDBG KEY 2 FREE, NOV 30-DEC 17/2020, HUD
PO 175679, NOV 2-DEC 1/2020, ITS/CARES
NOV 5-DEC 4/2020, D/ATTY
REIMB FOR EQUIP EXPENSE AND KITS, CARES
TNR SURGERY, PETCO GRANT
DEC 15-16/2020, EXP REIMB, SHF/COLD CASE GRANT
CHAIR FOR GRANT POSITION; SO VICTIM GRANT, SHF
DESK FOR GRANT POSITION; SO VICTIM GRANT, SHF
NOV 9-10/2020, HOTEL, CAR RENTAL, GAS, COLD CASE GRANT
CONF LODGING, NOV 15-17/2020, S GRAY, F RIZK, SHF, COLD CASE GRANT

DEC 15-16/2020, EXP REIMB, SHF/COLD CASE GRANT
NENA 2021 MEMBERSHIP DUES; 2021 911 ADDRESSING
APR 11-14/2021, TX PUBLIC SAFETY CONF REG FEES; 2021 911 ADDRESSING
NOV 17-18/2020, LATITUDE GEOGRAPHICS TRAINING; 2021 911 ADDRESSING
NOV 11-DEC 10/2020, 2021 911 ADDRESSING