Fund Requirements Report
Through Disbursement Date: 19-JAN-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMROCK, INC	2020-110112	23-DEC-2020	01.0100.0000.341400.	**$12.00**	REF 20200621, OVERPAYMENT REFUND, CK 27145, C/CLK
0100	0000	Default	DARIUS KHAYAT	2020-109412	22-DEC-2020	01.0100.0000.341400.	**$17.00**	REF 20200618, OVERPAYMENT REFUND, CK 10855, C/CLK
0100	0000	Default	DOUBLE OAK EROSION INC	2020-109152	16-DEC-2020	01.0100.0000.341400.	**$15.00**	REF 20200616, OVERPAYMENT REFUND, CK 3258, C/CLK
0100	0000	Default	ISPC	2020-109730	22-DEC-2020	01.0100.0000.341400.	**$12.00**	REF 20200619, OVERPAYMENT REFUND, CK 81005, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	JAN 21;86165	05-JAN-2021	01.0100.0000.201000.	**$16.23**	JPM, TO BE REFUNDED, JAN 21;86165, HR
0100	0000	Default	MERIDIAN NATIONAL TITLE	2020-108377	21-DEC-2020	01.0100.0000.341400.	**$16.00**	REF 20200615, OVERPAYMENT REFUND, CK 6784, C/CLK
0100	0000	Default	MERIDIAN NATIONAL TITLE	2020-109183	21-DEC-2020	01.0100.0000.341400.	**$16.00**	REF 20200617, OVERPAYMENT REFUND, CK 6819, C/CLK
0100	0000	Default	MICHELLE RENAE LEHMKUHL	20-0988-CP4	28-DEC-2020	01.0100.0000.207006.	**$350.00**	2020-205305, AD LITEM FEE, C/CLK
0100	0000	Default	MICHELLE RENAE LEHMKUHL	20-1011-CP4	15-DEC-2020	01.0100.0000.207006.	**$350.00**	R#2020-205493, AD LITEM FEE, C/CLK
0100	0000	Default	NAVY FEDERAL TITLE SERVICES LLC	2020-109745	22-DEC-2020	01.0100.0000.341400.	**$24.00**	REF 20200620, OVERPAYMENT REFUND, CK 18213, C/CLK
0100	0000	Default	OFFICE DEPOT INC	134022134001	02-NOV-2020	01.0100.0000.201000.	**$25.58**	PO 176028, COFFEE CUPS, TO BE REIMB, VET SVC
0100	0000	Default	OFFICE DEPOT INC	134022135001	30-OCT-2020	01.0100.0000.201000.	**$14.37**	PO 176028, SNACKS, TO BE REIMB, VET SVC
0100	0000	Default	OFFICE DEPOT INC	134022136001	30-OCT-2020	01.0100.0000.201000.	**$78.16**	PO 176028, SNACKS, TO BE REIMB, VET SVC
0100	0000	Default	OFFICE DEPOT INC	134022137001	30-OCT-2020	01.0100.0000.201000.	**$85.97**	PO 176028, SNACKS, TO BE REIMB, VET SVC
0100	0000	Default	OFFICE DEPOT INC	142479768001	10-DEC-2020	01.0100.0000.201000.	**$18.08**	PO 176028, SNACKS, TO BE REIMB, VET SVC
0100	0000	Default	OFFICE DEPOT INC	142479771001	11-DEC-2020	01.0100.0000.201000.	**$24.99**	PO 176028, SNACKS, TO BE REIMB, VET SVC
0100	0000	Default	OFFICE DEPOT INC	142479774001	11-DEC-2020	01.0100.0000.201000.	**$19.99**	PO 176028, SNACKS, TO BE REIMB, VET SVC
0100	0000	Default	SCOTT HERLIHY	2020-107359	16-DEC-2020	01.0100.0000.341400.	**$15.00**	REF 20200614, OVERPAYMENT REFUND, CK 1918, C/CLK
0100	0000	Default	TEXAS COMMISSION ON ENVIRONME	WTR0056614	31-DEC-2020	01.0100.0000.207001.	**$760.00**	FY21 Q1, SEP 2020, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONME	WTR0056615	31-DEC-2020	01.0100.0000.207001.	**$790.00**	FY21 Q1, OCT 2020, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONME	WTR0056616	31-DEC-2020	01.0100.0000.207001.	**$670.00**	FY21 Q1, NOV 2020, OSSF
0100	0000	Default	TEXAS COUNTRY TITLE	2020-110357	23-DEC-2020	01.0100.0000.341400.	**$25.00**	REF 20200622, OVERPAYMENT REFUND, CK 32511, C/CLK
Dept Total							**$3,355.37**	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	01/11/2021	11-JAN-2021	01.0100.0213.004231.	**$98.90**	DEC 3-22/2020, EXP REIMB, PCT#3
Dept Total							**$98.90**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;21426	05-JAN-2021	01.0100.0341.004908.	**$71.23**	CLIENT BC, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;21426	05-JAN-2021	01.0100.0341.004541.	**$7.00**	CAR WASH, MOT

Dept Total							**$78.23**	
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10449906540	17-DEC-2020	01.0100.0402.003010.	**$379.98**	24 inch Dell Monitors
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 21;86165	05-JAN-2021	01.0100.0402.003100.	**$47.97**	SECURITY WALL FILES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 21;86165	05-JAN-2021	01.0100.0402.003005.	**$585.00**	STAND UP DESK, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 21;86165	05-JAN-2021	01.0100.0402.003010.	**$100.96**	KEYBOARD, LAPTOP CHARGER, MONITOR ARMS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 21;86165	05-JAN-2021	01.0100.0402.003100.	**$29.99**	ANTI-FATIGUE MAT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 21;86165	05-JAN-2021	01.0100.0402.003100.	**$99.73**	OFC SUPPLIES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 21;86165	05-JAN-2021	01.0100.0402.003100.	**$15.88**	DUSTER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 21;86165	05-JAN-2021	01.0100.0402.003100.	**$39.96**	COMMAND STRIPS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 21;86165	05-JAN-2021	01.0100.0402.003100.	**$19.97**	FIRE EXTINGUISHER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JAN 21;86165	05-JAN-2021	01.0100.0402.003100.	**$12.99**	DEPOSIT STAMP, HR
Dept Total							**$1,332.43**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 21;77236	05-JAN-2021	01.0100.0403.003100.	**$1,224.29**	OFFICE SUPPLIES, C/CLK
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AI	5013133611	18-DEC-2020	01.0100.0403.004621.	**$94.06**	Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svcs-parts, labor, supplies, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AI	5013133612	18-DEC-2020	01.0100.0403.004621.	**$78.47**	Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed, data security kit, Comp Serv-parts, labor, supplies, deinstall, 60MO FMV Lease per DIR-CPO-4428 ID 4181237
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AI	5013133613	18-DEC-2020	01.0100.0403.004621.	**$55.37**	Cashiering Kyocera M3550idn, 60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/mo Comprehensive Service/Supplies includes parts, labor, supplies, deinstall DIR-CPO-4428 ID 4181383
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIO	1110002	29-DEC-2020	01.0100.0403.004621.	**$400.00**	Blanket- KIP 3100 2 Roll Color Wide Format Copier Lease ID 11600146
Dept Total							**$1,852.19**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 21;77236	05-JAN-2021	01.0100.0404.003100.	**$285.69**	OFFICE SUPPLIES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AI	5013133614	18-DEC-2020	01.0100.0404.004621.	**$55.37**	Civil-Kyocera M3550idn, 55.37/mo, .0066/ea after 1500copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies, parts, labor, supplies, deinstall, 60 mo FMV lease per DIR-CPO-4428 ID 4181370
Dept Total							**$341.06**	

0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	142479768001	10-DEC-2020	01.0100.0405.003100.	**$46.44**	Office Depot Blanket Order
Dept Total							**$46.44**	
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO E	373001	30-DEC-2020	01.0100.0409.004100.	**$4,276.00**	NOV 2020, GENERAL LABOR AND EMPLOYMENT ISSUES
0100	0409	NON-DEPARTMENTAL	STATE FARM INSURANCE COMPANIE	BCAP;2020-21	05-OCT-2020	01.0100.0409.004419.	**$2,680.09**	BUSINESS CONDO ASSOC POLICY FOR COMM PCT 4 BLDG, THRU DEC 18/21
0100	0409	NON-DEPARTMENTAL	STATE FARM INSURANCE COMPANIE	CLUP;2021-22	10-NOV-2020	01.0100.0409.004419.	**$252.00**	COMMERCIAL LIABILITY UMBRELLA POLICY, COMM PCT 4 BLDG, JAN 22/21-JAN 22/22
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUI	252097	31-DEC-2020	01.0100.0409.004965.	**$3,200.00**	DEC 2020, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
Dept Total							**$10,408.09**	
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0263M	04-JAN-2021	01.0100.0425.004136.	**$3,000.00**	C# 20-0263M, 20-0265M, 20-0266M, 20-0267M, 20-0268M, 20-0269M, 20-0270M, 20-0271M, 20-0272M, PS, AM, RV, LB, ID, HP, DL, DS, KP, CM, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-04821-1	30-DEC-2020	01.0100.0425.004134.	**$300.00**	AUDRY ANTANSIA ARREDONDO, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-04870-1	30-DEC-2020	01.0100.0425.004134.	**$300.00**	LETECIA RUDISON, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	20-00561-1	30-DEC-2020	01.0100.0425.004134.	**$300.00**	ROSCOE STEPHENS JR, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	20-02485-3	29-DEC-2020	01.0100.0425.004134.	**$450.00**	C#20-02488-3, 20-02486-3, 20-02487-3, VICTOR CALDERON-VITE, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	20-03361-2	04-JAN-2021	01.0100.0425.004134.	**$300.00**	JONATTAN A PEREZ-PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	20-03522-1	30-DEC-2020	01.0100.0425.004134.	**$300.00**	DARIEL MASSIP ARMAS, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	19-01453-2	04-JAN-2021	01.0100.0425.004134.	**$300.00**	KIMBERLY CABRERA, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-03769-3	29-DEC-2020	01.0100.0425.004134.	**$450.00**	C#20-03770-3, 20-03771-3, FREIDRICH HOENINGHAUS, CC#3
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	18-0132-CPSC1	30-DEC-2020	01.0100.0425.004131.	**$3,500.00**	JC, CC, DB, NB, FEB 12-APR 14/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	18-06098-1	30-DEC-2020	01.0100.0425.004134.	**$300.00**	JAMES FREDERICK RAMERT, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-03948-2	04-JAN-2021	01.0100.0425.004134.	**$300.00**	RAUL ALVAREZ-SOLIS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-03986-3	22-DEC-2020	01.0100.0425.004134.	**$300.00**	DESTINY SHAMERE ROBINSON, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-00134-3	22-DEC-2020	01.0100.0425.004134.	**$350.00**	C#20-00136-3, DESMOND MORRIS, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0253M	16-DEC-2020	01.0100.0425.004136.	**$3,000.00**	C#20-0254M, 20-0255M, 20-0256M, 20-0257M, 20-0258M, 20-0259M, 20-0260M, 20-0261M, 20-0262M, SS, SE, AC, TB, MF, AO, BM, RH, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0273M	04-JAN-2021	01.0100.0425.004136.	**$3,000.00**	C# 20-0273M, 20-0274M, 20-0275M, 20-0276M, 20-0277M, 20-0278M, 20-0279M, 20-0280M, 20-0281M, 20-0282M, KH, BA, AM, WO, AR, TA, LF, FW, MS, JS, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-02879-1	30-DEC-2020	01.0100.0425.004134.	**$300.00**	BRITTNEY GILLAM, CC#1

0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-04066-3	29-DEC-2020	01.0100.0425.004134.	**$300.00**	JOE GUAJARDO, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-03775-2	04-JAN-2021	01.0100.0425.004134.	**$300.00**	CESAR ANNIBAL URRUTIA BENAVIDES, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-04954-2	04-JAN-2021	01.0100.0425.004134.	**$300.00**	JOSE VICTOR LUNA, CC#2
0100	0425	COUNTY COURTS AT LAW	JAMES R YOUNG	17-01909-3	22-DEC-2020	01.0100.0425.004134.	**$300.00**	ALEJANDRO ESPINOZA, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLL	18-04560-2	04-JAN-2021	01.0100.0425.004134.	**$300.00**	TREMEL ROUTE, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLL	20-01529-2	08-JAN-2021	01.0100.0425.004134.	**$300.00**	SERRENITY HENDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-05087-2	04-JAN-2021	01.0100.0425.004134.	**$300.00**	CHRISTIAN ISAAC LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	DEC 2020;VET CRT	08-JAN-2021	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATMENT COURT, DEC 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-01278-2	08-JAN-2021	01.0100.0425.004134.	**$300.00**	CASSANDRA CRUZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	20-03884-3	04-JAN-2021	01.0100.0425.004134.	**$350.00**	C#20-03885-3, STEPHEN THOMAS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS I	19-05127-2	04-JAN-2021	01.0100.0425.004134.	**$300.00**	AMIROUCHE YAHIAOUI, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS I	20-03421-2	04-JAN-2021	01.0100.0425.004134.	**$100.00**	C#20-03422-2, TYLER JAMAL MILLER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS I	20-03922-2	04-JAN-2021	01.0100.0425.004134.	**$350.00**	C#20-03924-2, RACHEL WHYNOT, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	20-03589-3	28-DEC-2020	01.0100.0425.004134.	**$350.00**	C#20-03590-3, SAMANTHA LUNA, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-04031-1	30-DEC-2020	01.0100.0425.004134.	**$500.00**	C#20-04044-1, 20-04050-1, FELIX Z JIMENEZ JR, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-03125-2	04-JAN-2021	01.0100.0425.004134.	**$300.00**	WILLIAM MALICKI, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-03425-2	08-JAN-2021	01.0100.0425.004134.	**$350.00**	C#19-03725-2, ROBERT SCHOENFELD, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-03105-3	17-DEC-2020	01.0100.0425.004120.	**$1,920.00**	C#20-03105-3, NOV 15-16/2020, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-00669-3	29-DEC-2020	01.0100.0425.004134.	**$300.00**	JAYSHAWNA MAFNAS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	20-03605-2	08-JAN-2021	01.0100.0425.004134.	**$300.00**	FERNANDO TORRES, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-00224-2	08-JAN-2021	01.0100.0425.004134.	**$1,275.00**	C#20-00088-2, NICOLE ELDRIDGE, SEP 16/19-FEB 6/2020, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	DEC 2020;VET CRT	08-JAN-2021	01.0100.0425.004134.	**$1,500.00**	VETERAN TREATMENT COURT, DEC 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-00358-2	08-JAN-2021	01.0100.0425.004134.	**$300.00**	VALERIE JEAN DRAPER, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-02340-2	08-JAN-2021	01.0100.0425.004134.	**$300.00**	LUIS JAVIER ARMENTA-MILLAN, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-06345-2	08-JAN-2021	01.0100.0425.004134.	**$300.00**	KELLEN PETERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-00916-3	29-DEC-2020	01.0100.0425.004134.	**$300.00**	MYCHAL ROZON WASHINGTON, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-01521-2	04-JAN-2021	01.0100.0425.004134.	**$350.00**	C#20-03231-2, JACKIE LEANN SANCHEZ, CC#2

0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-05159-3	22-DEC-2020	01.0100.0425.004134.	**$300.00**	JESSE MICHAEL, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-04068-2	08-JAN-2021	01.0100.0425.004134.	**$300.00**	DICKIE LEE HOPKINS, CC#2
Dept Total							**$30,695.00**	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AI	5013133615	18-DEC-2020	01.0100.0426.004621.	**$77.32**	Renewal Kyocera ECOSYS M3660ID R418900737
Dept Total							**$77.32**	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	DH;DW,JC	16-DEC-2020	01.0100.0435.004133.	**$400.00**	DW, JC, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	19-0095-J277	29-DEC-2020	01.0100.0435.004133.	**$750.00**	KO, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	20-0082-J277	29-DEC-2020	01.0100.0435.004133.	**$750.00**	MC, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	CHAMBER FILE;TWJ	29-DEC-2020	01.0100.0435.004133.	**$400.00**	TWJ, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-0386-K277	29-DEC-2020	01.0100.0435.004132.	**$600.00**	JAMES ROBINSON, 277TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0059-CPS395E	14-JAN-2021	01.0100.0435.004131.	**$400.00**	CG, CG, JM, JUL 16-17/2020, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0088-CPS395C	14-JAN-2021	01.0100.0435.004131.	**$550.00**	GD, JD, AUG 5-28/2020, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	20-0010-CPS395B	14-JAN-2021	01.0100.0435.004131.	**$500.00**	JM, JUL 10-SEP 3/2020, 395TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	512	06-JAN-2021	01.0100.0435.004125.	**$117.80**	C#20-1246-K26, COPY OF VOLUMES, 26TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	19-0014-CPS395D	14-JAN-2021	01.0100.0435.004131.	**$450.00**	SL, JAN 23-24/2020, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	20-0035-CPS425A	13-NOV-2020	01.0100.0435.004131.	**$400.00**	EC, JUL 2-6/2020, 425TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	15-0171-CPS395S	14-JAN-2021	01.0100.0435.004131.	**$650.00**	IR, JUL 21-SEP 15/2020, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	17-0150-CPS395K	14-JAN-2021	01.0100.0435.004131.	**$400.00**	WAG, JAG, KAG, MAG, SEP 4-30/2020, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	19-0079-CPS395C	14-JAN-2021	01.0100.0435.004131.	**$340.00**	MR-L, MP, AUG 29-MAY 1/2020, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0014-CPS395A	14-JAN-2021	01.0100.0435.004131.	**$500.00**	AC-L, JUL 15-SEP 4/2020, 395TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	19-2278-K368	08-JAN-2021	01.0100.0435.004132.	**$750.00**	JASON MARSHALL CARMEAN, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-0993-K368	08-JAN-2021	01.0100.0435.004132.	**$300.00**	C#20-0991-K368, HUGO GUADARRAMA BASTIDA, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-1257-K26	29-DEC-2020	01.0100.0435.004132.	**$750.00**	JUSTIN JONES, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-1903-K26	12-JAN-2021	01.0100.0435.004132.	**$250.00**	JORDAN LACEY PEARSON, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	20-0106-J277	08-JAN-2021	01.0100.0435.004133.	**$750.00**	JAR, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	20-0884-K26	12-JAN-2021	01.0100.0435.004132.	**$1,200.00**	CA#20-0906-K26, MATTHEW FOSTER, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	18-1893-K277	29-OCT-2020	01.0100.0435.004132.	**$21,200.00**	C#18-1894-K277, OMAR CLAUDIO, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	20-1088-K277	29-DEC-2020	01.0100.0435.004132.	**$600.00**	KIMBERLY THOMAS, 277TH

0100	0435	DISTRICT COURTS	ERIKA HANSEN LAW OFFICE PLLC	19-0162-J277	29-DEC-2020	01.0100.0435.004133.	**$750.00**	EP-W, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	14-0026-CPS395A	14-JAN-2021	01.0100.0435.004131.	**$380.00**	BL, AUG 21-SEP 29/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	18-0007-CPS395G	14-JAN-2021	01.0100.0435.004131.	**$410.00**	H, JE-S, SEP 4-18/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0035-CPS395F	14-JAN-2021	01.0100.0435.004131.	**$1,386.80**	GM, JUL 14-17/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0079-CPS395C	14-JAN-2021	01.0100.0435.004131.	**$430.00**	R-LP, JUL 8-AUG 17/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0112-CPS395C	14-JAN-2021	01.0100.0435.004131.	**$350.00**	XM, AUG 6-7/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0006-CPS395B	14-JAN-2021	01.0100.0435.004131.	**$300.00**	APG, JUL 10/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0014-CPS395A	14-JAN-2021	01.0100.0435.004131.	**$380.00**	AC-L, AUG 19-SEP 4/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1074-K26	11-JAN-2021	01.0100.0435.004132.	**$600.00**	ERIC MENDOZA, 26TH
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	18-2143-K368	08-JAN-2021	01.0100.0435.004132.	**$600.00**	GREGORY HORN, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	17-0882-K368	08-JAN-2021	01.0100.0435.004132.	**$600.00**	COLTON GRUMBLES, SEP 15-DEC 16/2020, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-2152-K26	11-JAN-2021	01.0100.0435.004132.	**$600.00**	SAMUEL OYEWALE, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-2402-K26A	12-JAN-2021	01.0100.0435.004132.	**$600.00**	JASON HENSLEY, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-0852-K26	12-JAN-2021	01.0100.0435.004132.	**$500.00**	CHANNING WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-1695-K277	29-DEC-2020	01.0100.0435.004132.	**$600.00**	DANIEL HEMENWAY, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;DTL	04-JAN-2021	01.0100.0435.004133.	**$200.00**	DTL, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;DEC 2020	04-JAN-2021	01.0100.0435.004133.	**$5,000.00**	DEC 2020, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	18-1002-K26	12-JAN-2021	01.0100.0435.004132.	**$250.00**	KRISTOPHER STUCHLY, 26TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	18-1114-K368	08-JAN-2021	01.0100.0435.004132.	**$4,050.00**	WILLIAM FOUNTAIN, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	14-2005-K26A	06-JAN-2021	01.0100.0435.004132.	**$300.00**	YANCY FAULKNER, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	20-0315-K26	06-JAN-2021	01.0100.0435.004132.	**$750.00**	FRANCISCO RUBIO, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	20-1831-K26	12-JAN-2021	01.0100.0435.004132.	**$600.00**	STEPHEN MATTHEW THOMAS, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-0277-K368	08-JAN-2021	01.0100.0435.004132.	**$600.00**	KALEB ORTEGA, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-2254-K26	12-JAN-2021	01.0100.0435.004132.	**$1,050.00**	C#20-0203-K26, 20-1433-K26, HECTOR BORRERA JR, 26TH
0100	0435	DISTRICT COURTS	LESLIE ANDREWS BOOKER	20-0940-K368	08-JAN-2021	01.0100.0435.004132.	**$350.00**	NAKAI BOWSER MASTERS-DURHAM, 368TH
0100	0435	DISTRICT COURTS	LOUIS T DUBUQUE	11-2650-F395	14-JAN-2021	01.0100.0435.004131.	**$520.00**	MW, BW, OCT 28/19-DEC 6/2020, 395TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0911-K26	23-NOV-2020	01.0100.0435.004120.	**$1,680.00**	C#20-0911-K26, OCT 9-31/2020, PSYCH EVAL, 26TH

0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0199-J277	29-DEC-2020	01.0100.0435.004133.	**$750.00**	ZS, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW	20-0754-K26	12-JAN-2021	01.0100.0435.004132.	**$750.00**	JOEL PEREZ, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW	20-1735-K368	08-JAN-2021	01.0100.0435.004132.	**$600.00**	CORNELIUS COOKS, 368TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0050-CPS425K	16-NOV-2020	01.0100.0435.004131.	**$600.00**	AR, JUL 27-AUG 24/2020, 425TH
0100	0435	DISTRICT COURTS	RYAN DECK	20-1667-K277	04-JAN-2021	01.0100.0435.004132.	**$600.00**	ARMANDO BOTELLO, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0714-K26	29-DEC-2020	01.0100.0435.004132.	**$600.00**	JARED NELSON-STOMBERG, 26TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	20-1639-K26	06-JAN-2021	01.0100.0435.004132.	**$600.00**	RAYDRIAN JACKSON, 26TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	20-0109-J277	29-DEC-2020	01.0100.0435.004133.	**$750.00**	RH, 277TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	20-0114-J277	29-DEC-2020	01.0100.0435.004133.	**$750.00**	AL, 277TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	19-0290-K26	06-JAN-2021	01.0100.0435.004132.	**$600.00**	CHASE MICHAEL MORGAN, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	19-2111-K26	06-JAN-2021	01.0100.0435.004132.	**$250.00**	CHASE MICHAEL MORGAN, 26TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	18-0576-K26	12-JAN-2021	01.0100.0435.004132.	**$600.00**	C#18-0837-K26, 18-0838-K26, 19-2583-K26, CHRISTOPHER RAUL RUIZ, 26TH
0100	0435	DISTRICT COURTS	WALTER S DEAN	19-0053-CPS395C	14-JAN-2021	01.0100.0435.004131.	**$600.00**	BGM, MAY 1-12/2020, 395TH
0100	0435	DISTRICT COURTS	WALTER S DEAN	19-0072-CPS395A	14-JAN-2021	01.0100.0435.004131.	**$400.00**	JM-C, MAY 13-JUN 17/2020, 395TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	20-0123-J277	29-DEC-2020	01.0100.0435.004133.	**$400.00**	KDO, 277TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	CHAMBER FILE;KDP	29-DEC-2020	01.0100.0435.004133.	**$400.00**	KDP, 277TH
Dept Total							**$66,094.60**	
0100	0440	DISTRICT ATTORNEY	4D INSURANCE AGENCY LLC	039484	01-JAN-2021	01.0100.0440.004410.	**$178.00**	S DICK, JAN 10/21-JAN 1/24, D/ATTY
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	22252267	13-DEC-2020	01.0100.0440.004621.	**$79.96**	Blanket PO for S/N QLA36715 CANON IMAGE RUNNER-ADV 400iF FOR OCTOBER 20 THRU MARCH 21, INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	22252268	13-DEC-2020	01.0100.0440.004621.	**$73.96**	Blanket PO for CANON IMAGE RUNNER-ADV 400iF FOR OCTOBER 20 THRU MARCH 21, INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	22252269	13-DEC-2020	01.0100.0440.004621.	**$73.96**	Blanket PO for CANON IMAGE RUNNER-ADV 400iF FOR OCTOBER 20 THRU MARCH 21, INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP59331430	21-DEC-2020	01.0100.0440.003301.	**$118.94**	Blanket PO for Fuel for October 2020 thru September 2021
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP59431861	04-JAN-2021	01.0100.0440.003301.	**$49.60**	Blanket PO for Fuel for October 2020 thru September 2021
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;20783	05-JAN-2021	01.0100.0440.003601.	**$35.00**	RETIREMENT PLAQUE, T MCDONALD, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;69420	05-JAN-2021	01.0100.0440.004210.	**$107.92**	DEC 2020, SUDDENLINK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;69420	05-JAN-2021	01.0100.0440.004212.	**$22.00**	POSTAGE, D/ATTY
Dept Total							**$739.34**	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 21;51370	05-JAN-2021	01.0100.0450.004350.	**$400.00**	ENVELOPES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JAN 21;51370	05-JAN-2021	01.0100.0450.003100.	**$634.50**	PRE-INKED STAMPS, D/CLK
Dept Total							**$1,034.50**	
0100	0451	J.P. PRECINCT 1	McGuffin, Raven M	01/04/2021	04-JAN-2021	01.0100.0451.004231.	**$11.31**	JAN 4/2021, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	241915/241915	01-JAN-2021	01.0100.0451.003900.	**$60.00**	JAN 1-DEC 31/21, JPCA MEMB DUES FOR ELECTED OFFICIALS, KT MUSSELMAN, JP#1
Dept Total							**$71.31**	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/03/2020;JW	03-DEC-2020	01.0100.0452.004192.	**$275.00**	JAMES WALLACE, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/03/2020;KF	03-DEC-2020	01.0100.0452.004192.	**$275.00**	KEN FINN, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/23/2020;CG	23-DEC-2020	01.0100.0452.004192.	**$225.00**	CHANDRAPAL GOTTAM, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/23/2020;MV	23-DEC-2020	01.0100.0452.004192.	**$225.00**	MAREO VILLARREAL, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/24/2020;JL	24-DEC-2020	01.0100.0452.004192.	**$225.00**	JAMES LEE, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/25/2020;OMG	25-DEC-2020	01.0100.0452.004192.	**$225.00**	OWEN MICHAEL GERRINGER, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/25/2020;PB	25-DEC-2020	01.0100.0452.004192.	**$225.00**	PATRICIA BLACK, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/27/2020;RP	27-DEC-2020	01.0100.0452.004192.	**$225.00**	RYAN POUTIUS, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 21;11482	05-JAN-2021	01.0100.0452.003900.	**$39.97**	DEC 2020, GLENN SHEPARD MEMB DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 21;98533	05-JAN-2021	01.0100.0452.003100.	**$1,560.71**	FOLDERS, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL S	3312686728	23-DEC-2020	01.0100.0452.004216.	**$354.14**	PO 175926, DEC 20/2020-JAN 19/21, JP#2
0100	0452	J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMAT(	202000536JP	22-DEC-2020	01.0100.0452.004192.	**$449.00**	MATTHEW J VARUOLA, TRANSP, BODY BAG, JP#2
Dept Total							**$4,303.82**	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	12/14/2020;JP3	14-DEC-2020	01.0100.0453.004190.	**$14,500.00**	DEC 5-11/2020, AUTOPSIES (5), JP#3
Dept Total							**$14,500.00**	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/15/2020;FJ	15-DEC-2020	01.0100.0454.004192.	**$225.00**	FERRELL JARRETT, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	12/22/2020;JP4	22-DEC-2020	01.0100.0454.004190.	**$14,500.00**	DEC 14-16/2020, AUTOPSIES (5), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LL(	WILCOJP4	18-DEC-2020	01.0100.0454.004192.	**$1,230.00**	DEC 11-14/2020, TRANSP (6), JP#4
Dept Total							**$15,955.00**	
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9868859213	10-DEC-2020	01.0100.0475.004210.	**$151.96**	Verizon air card

0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9868859213	10-DEC-2020	01.0100.0475.004209.	**$80.42**	Verizon-on call cell phone(2)
Dept Total							**$232.38**	
0100	0492	ELECTIONS	U S POSTAL SERVICE	01/05/21	05-JAN-2021	01.0100.0492.004212.	**$4,000.00**	POSTAGE FOR POSTAGE METER, ELEC
Dept Total							**$4,000.00**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 21;07477	05-JAN-2021	01.0100.0494.003900.	**$75.00**	2021 MEMB DUES, K CHAPPIUS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 21;07477	05-JAN-2021	01.0100.0494.003900.	**$90.00**	2021 NPI MEMB DUES, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JAN 21;07477	05-JAN-2021	01.0100.0494.003900.	**$90.00**	2021 NPI MEMB DUES, B FULLER, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	12/30/2020;PUR	30-DEC-2020	01.0100.0494.004310.	**$145.86**	REQUEST FOR PROPOSALS, T2590 RFP WEB BASED ENROLLMENT SYSTEM, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1611A	03-DEC-2020	01.0100.0494.004310.	**$45.00**	NOTICE OF ONLINE PUBLIC AUCTION, DEC 8/2020, PUR
Dept Total							**$445.86**	
0100	0495	COUNTY AUDITOR	CORNELL SMITH MIERL BRUTOCAO E	373001	30-DEC-2020	01.0100.0495.004100.	**$350.00**	NOV 2020, GENERAL LABOR AND EMPLOYMENT ISSUES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 21;11771	05-JAN-2021	01.0100.0495.003100.	**$85.38**	OFC SUPPLIES, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 21;11771	05-JAN-2021	01.0100.0495.003100.	**$362.24**	PLANNER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 21;11771	05-JAN-2021	01.0100.0495.003100.	**-$19.49**	PLANNER REFUND, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 21;11771	05-JAN-2021	01.0100.0495.004350.	**$62.00**	BUS CARDS, T LYNCE, S RAMOS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 21;23640	05-JAN-2021	01.0100.0495.004232.	**$690.00**	APR 21, COURSE REG, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 21;23640	05-JAN-2021	01.0100.0495.004232.	**$795.00**	JUN 21-23/2021, ACFE FRAUD CONFERENCE, J CRIST, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 21;23640	05-JAN-2021	01.0100.0495.004232.	**$1,380.00**	APR-MAY 21, COURSE REG, S SURRATT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 21;23640	05-JAN-2021	01.0100.0495.004232.	**$795.00**	JUN 21-23/2021, ACFE FRAUD CONFERENCE, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 21;93264	05-JAN-2021	01.0100.0495.003900.	**$262.00**	APA MEMBERSHIP, K KNIGHTSTEP, JAN 1-DEC 31/21, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 21;93264	05-JAN-2021	01.0100.0495.003005.	**$119.96**	MODWAY DESK CHAIR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 21;93264	05-JAN-2021	01.0100.0495.003005.	**$359.88**	MODWAY DESK CHAIR (3), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 21;93264	05-JAN-2021	01.0100.0495.003100.	**$13.90**	CHALK MARKERS, AUD
Dept Total							**$5,255.87**	
0100	0497	COUNTY TREASURER	4D INSURANCE AGENCY LLC	JAN 2021;TREAS	23-DEC-2020	01.0100.0497.004410.	**$70.00**	PUBLIC OFFICIAL POSITION, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20460617	30-NOV-2020	01.0100.0497.004300.	**$20.00**	COURIER SVCS, NOV 2020, TREAS
Dept Total							**$90.00**	
0100	0499	CO TAX ASSESSOR COLLECTOR	Russell, Alma R	01/06/2021	06-JAN-2021	01.0100.0499.004232.	**$206.25**	NOV 10-12/2020, EXP REIMB, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH415700	07-DEC-2020	01.0100.0499.004621.	**$122.00**	Service for 16,500 copies per month; 16,501+ copies for $0.0073 each for a total monthly cost of $122.00. This purchase order supercedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH415700	07-DEC-2020	01.0100.0499.004621.	**$71.72**	New lease agreement for Sharp copier MX-M2651, MC-DE26N, MX-TU16, MX-TR20, MX-FX15 for $71.72 per month for the 10/1/2020 through 09/30/2021. This PO supercedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH415703	07-DEC-2020	01.0100.0499.004621.	**$123.74**	New lease agreement for Sharp copier MX-M5071, MX-DE27N, MX-FN27N, MX-FX15 for $123.74 per month for 10/01/2020 through 09/30/2021. This purchase order supercedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH415705	07-DEC-2020	01.0100.0499.004621.	**$123.74**	New lease agreement for Sharp copier MX_M5071, MX-DE27N, MX-FN27N, MX-FX-15 for $123.74 per month for 10/01/2020 through 09/30/2021. This purchase order supercedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH415706	07-DEC-2020	01.0100.0499.004621.	**$123.74**	New lease agreement for Sharp copier for MX-M5071, MX-DE27N,, MX-FN7N, MX-FX-15 for $123.74 per month for 10/01/2020 through 09/30/2021. This purchase order supercedes the original PO 175374 which was closed due to end of fiscal year.
0100	0499	CO TAX ASSESSOR COLLECTOR	Vasquez, Betty A	01/06/2021	06-JAN-2021	01.0100.0499.004232.	**$86.25**	NOV 11/2020, EXP REIMB, TAX A/C
Dept Total							**$857.44**	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JAN 21;26648	19-DEC-2020	01.0100.0503.004211.	**$274.47**	DEC 19/2020-JAN 18/2021, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JAN 21;86033	15-DEC-2020	01.0100.0503.004211.	**$1,306.74**	DEC 15/2020-JAN 14/2021, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T MOBILITY	287302276509X12282020	20-DEC-2020	01.0100.0503.004210.	**$30.00**	10/1/20-9/30/21 BLANKET PO FOR WIRELESS SIM CARDS: COMM PCT 4, FLORENCE YARD; RIVER RANCH; DIR-TSO-3420
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMU	2021PS 068	29-DEC-2020	01.0100.0503.004505.	**$57.64**	FY21 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10449512322	16-DEC-2020	01.0100.0503.004505.	**$3,202.46**	VLA VMWARE SLED CONSULTING/LEARNING CREDITS PP SERVICES PSO PER Q# 3000072145890.2; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	21111008N	21-DEC-2020	01.0100.0503.004211.	**$6,992.70**	NOV 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 21;00040	28-DEC-2020	01.0100.0503.004211.	**$63.35**	DEC 28/2020-JAN 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 21;20066	28-DEC-2020	01.0100.0503.004211.	**$39.00**	DEC 28/2020-JAN 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 21;31038	21-DEC-2020	01.0100.0503.004211.	**$263.59**	DEC 21/2020-JAN 20/21, ITS

0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 21;31460	28-DEC-2020	01.0100.0503.004211.	**$225.37**	DEC 28/2020-JAN 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 21;31704	27-DEC-2020	01.0100.0503.004211.	**$108.92**	DEC 27/2020-JAN 26/2021, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 21;38405	24-DEC-2020	01.0100.0503.004211.	**$72.73**	DEC 24/2020-JAN 23/2021, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 21;62431	22-DEC-2020	01.0100.0503.004211.	**$7.80**	DEC 22/2020-JAN 21/21, ITS
0100	0503	INFORMATION TECHNOLOGY	IDENTITY AUTOMATION LP	INV-04710	09-DEC-2020	01.0100.0503.004505.	**$16,796.00**	1/9/21-1/8/22 MULTI FACTOR AUTHENTICATION LEGACY ANNUAL RENEWAL PER Q# Q-09433; DIR-TSO-4129
0100	0503	INFORMATION TECHNOLOGY	NATIONAL BUSINESS FURNITURE LLC	CW007780-BRT	24-NOV-2020	01.0100.0503.003005.	**$360.00**	PO 176397,WHITEBOARD BOTH SIDES (4), ITS
0100	0503	INFORMATION TECHNOLOGY	NATIONAL BUSINESS FURNITURE LLC	CW007780-BRT	24-NOV-2020	01.0100.0503.003005.	**$2,300.40**	QTY 4 WHITEBOARD BOTH SIDES SILVER FRAME 6W X 6H PER Q# QA422479; GSA GS-27F-0024V
0100	0503	INFORMATION TECHNOLOGY	NATIONAL BUSINESS FURNITURE LLC	CW007780-SCR	14-DEC-2020	01.0100.0503.003005.	**$3,753.00**	QTY 6 LIGHT DUTY ROOM DIVIDER 9'5 LAKE FABRIC PER Q# QA422479; GSA GS-27F-0024V
0100	0503	INFORMATION TECHNOLOGY	NATIONAL BUSINESS FURNITURE LLC	CW007780-SCR	14-DEC-2020	01.0100.0503.003005.	**$424.98**	SHIPPING
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-17469	01-DEC-2020	01.0100.0503.004500.	**$2,731.90**	1/1/21-12/31/21 (SO) BRAZOS eCITATION MAINT RENEWAL (QTY 10 @ $273.19); SOURCEWELL 110515-TTI
Dept Total							**$39,011.05**	
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.0509.004810.	**$280.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT VARIOUS COUNTY PROPERTIES.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9869981274	25-DEC-2020	01.0100.0509.004209.	**$96.50**	MONTHLY SERVICE FOR 2 ON-CALL CELL PHONES FOR FY21.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9869981274	25-DEC-2020	01.0100.0509.004210.	**$455.90**	MONTHLY SERVICE FOR 12 MIFI DEVICES FOR FY21.
Dept Total							**$832.40**	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	137661734	13-DEC-2020	01.0100.0510.004500.	**$25.00**	0510.004500, BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, $ 25.00 A MONTH FOR SERVICE (12 X $ 25.00 = $ $ 300.00)
0100	0510	PARKS DEPARTMENT	AT&T CORP	JAN 2021;61592	25-DEC-2020	01.0100.0510.004211.	**$174.45**	DEC 25/2020-JAN 24/21, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;11771	05-JAN-2021	01.0100.0510.004999.	**$7.90**	TOLL CHARGES, PARKS
0100	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATI	DEC 2020/58716	29-DEC-2020	01.0100.0510.004430.	**-$201.58**	NOV 22-DEC 24/2020, CAPITAL CREDIT DISCOUNT, PARKS
Dept Total							**$5.77**	
0100	0540	EMS	AT&T CORP	JAN 2021;49723	23-DEC-2020	01.0100.0540.004211.	**$43.41**	DEC 23/2020-JAN 22/2021, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83888446	18-DEC-2020	01.0100.0540.003200.	**$23.00**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83888447	18-DEC-2020	01.0100.0540.003200.	**$91.00**	BLANKET FOR MEDICAL SUPPLIES

0100	0540	EMS	FUELMAN	NP59331410	21-DEC-2020	01.0100.0540.003301.	**$5,563.19**	Blanket Order For Fuel FY21 Per Omnia National Contract R5127 with FleetCor Technologies dba Fuelman.
0100	0540	EMS	HENRY SCHEIN INC	87366199	14-DEC-2020	01.0100.0540.003200.	**-$33.46**	PO 176542, MED SUP, EMS
0100	0540	EMS	HENRY SCHEIN INC	87366199	14-DEC-2020	01.0100.0540.003200.	**$522.00**	CPAP FLOWSAFE KIT
0100	0540	EMS	HENRY SCHEIN INC	87366199	14-DEC-2020	01.0100.0540.003200.	**$558.00**	ADULT BVM
0100	0540	EMS	HENRY SCHEIN INC	87366199	14-DEC-2020	01.0100.0540.003200.	**$188.80**	VENIGARD
0100	0540	EMS	HENRY SCHEIN INC	87383171	15-DEC-2020	01.0100.0540.003200.	**$135.06**	ADULT BVM
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2041630	23-DEC-2020	01.0100.0540.003200.	**$253.50**	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503430165	22-DEC-2020	01.0100.0540.003200.	**$1,650.00**	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503430165	22-DEC-2020	01.0100.0540.003200.	**$2,750.00**	EZ-IO NEEDLES 25MM ADULT
Dept Total							**$11,744.50**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 21;61706	05-JAN-2021	01.0100.0541.003001.	**$270.17**	SMALL TOOLS, EMER MGMT
Dept Total							**$270.17**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 21;31483	05-JAN-2021	01.0100.0542.003900.	**$135.00**	IAAI ANNUAL MEMBERSHIP, H JONES, HAZ MAT
Dept Total							**$135.00**	
0100	0552	CONSTABLE PRECINCT 2	D & L PRINTING, INC	166585	08-DEC-2020	01.0100.0552.004350.	**$47.61**	250 Warrant Door Hangers
0100	0552	CONSTABLE PRECINCT 2	D & L PRINTING, INC	166585	08-DEC-2020	01.0100.0552.004350.	**$47.61**	250 Environmental Door Hanger
0100	0552	CONSTABLE PRECINCT 2	D & L PRINTING, INC	166585	08-DEC-2020	01.0100.0552.004350.	**$185.64**	1000 Civil Process Door Hangers
0100	0552	CONSTABLE PRECINCT 2	D & L PRINTING, INC	166585	08-DEC-2020	01.0100.0552.004350.	**$43.90**	100 Officers Return/Inventory Form
0100	0552	CONSTABLE PRECINCT 2	D & L PRINTING, INC	166585	08-DEC-2020	01.0100.0552.004350.	**$83.00**	150 Notice to Vacate Labels
0100	0552	CONSTABLE PRECINCT 2	D & L PRINTING, INC	166585	08-DEC-2020	01.0100.0552.004350.	**$43.90**	100 Environmental Warning Citation Form
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP59331425	21-DEC-2020	01.0100.0552.003301.	**$719.25**	Blanket PO for Fuel
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL S	3312707773	29-DEC-2020	01.0100.0552.004216.	**$168.36**	Blanket PO for Postage Meter Lease
Dept Total							**$1,339.27**	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP59351500	28-DEC-2020	01.0100.0553.003301.	**$253.56**	FUELMAN GASOLINE EDUCATION SRV CTR #4 -
0100	0553	CONSTABLE PRECINCT 3	TEXAS ASSOC OF COUNTIES	JAN 21/237135;STOFLE	28-DEC-2020	01.0100.0553.003900.	**$60.00**	JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS, JAN 1-DEC 31/2021, K STOFLE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	THOMSON REUTERS	843599280	01-JAN-2021	01.0100.0553.004210.	**$1,196.47**	DEC 2020, WEST INFO CHRGS, CONST#3
Dept Total							**$1,510.03**	
0100	0560	COUNTY SHERIFF	Abdul-Aziz, Jamel M	12/23/2020	23-DEC-2020	01.0100.0560.004232.	**$270.00**	EXP REIMB, NOV 8-13/2020, SHF

0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	166415	30-NOV-2020	01.0100.0560.004350.	**$128.22**	Abandoned Vehicle Stickers; see Estimate #19788. Spec Ops/S. Hall 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10447269136	05-DEC-2020	01.0100.0560.003010.	**$0.01**	PO 176356, PRECISION 5820 TOWER, SHF
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10447269136	05-DEC-2020	01.0100.0560.003010.	**$3,239.35**	QTY 2 DELL PRECISION 5820 FOR SO PER Q# 3000072202715; DIR-TSO-3763
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-208-76319	10-DEC-2020	01.0100.0560.004212.	**$5.98**	DEC 2/2020, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP59331411	21-DEC-2020	01.0100.0560.003301.	**$16,031.98**	1st Quarter blanket for Fuel. S. Hall/Admin 512-943-5270. National IPA #R161501.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0813202	18-DEC-2020	01.0100.0560.003311.	**$92.00**	Blauer 4-Pkt wool blend trousers black GT: Hem to 45.25 (OS) add 3/8" royal blue stripe to waistband, include in price
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0813202	18-DEC-2020	01.0100.0560.003311.	**$125.97**	Blauer FlexRS Armorskin base s/s black GT: add dept patch each sleeve
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0813202	18-DEC-2020	01.0100.0560.003311.	**$289.95**	Blauer FlexRS Covert tac, black 34 GT: Hem to 46 (OS)
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0813202	18-DEC-2020	01.0100.0560.003311.	**$75.00**	For Winkler: Blauer L/S Wool Shirt, Silver tan 17x37 GT: Sew Dept Patch on each sleeve buy board 603-20 QTEU010897 sselvera tryle 5129431312
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3854361	04-DEC-2020	01.0100.0560.004623.	**$7,884.53**	Oct-Dec 2020 blanket P.O. for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement. S. Hall/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	213117	07-DEC-2020	01.0100.0560.004100.	**$23,744.57**	OCT 2020, REIMB, EVIDENCE TESTING, SHF
Dept Total							**$51,887.56**	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000324	23-DEC-2020	01.0100.0570.003306.	**$13,785.26**	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	FUELMAN	NP59331411	21-DEC-2020	01.0100.0570.003301.	**$120.76**	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0812891	18-DEC-2020	01.0100.0570.003311.	**$12.00**	BLANKET FOR SEWING, EMBROIDERING AND ALTERATION SERVICES
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0813222	18-DEC-2020	01.0100.0570.003311.	**$59.85**	BLANKET FOR SEWING, EMBROIDERING AND ALTERATION SERVICES
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	136084937001	03-DEC-2020	01.0100.0570.003100.	**$21.99**	CUSTOM SELF INKING STAMP
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	136085008001	02-DEC-2020	01.0100.0570.003100.	**$37.99**	APC SURGE ARREST OUTLET
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	136930314001	02-DEC-2020	01.0100.0570.003100.	**$139.20**	HP BLACK TONER 508A
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	230573	18-DEC-2020	01.0100.0570.004705.	**$50.00**	DEC 14/2020, DRUG TEST, L NORRIS, JAIL
Dept Total							**$14,227.05**	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X09272020	19-SEP-2020	01.0100.0581.004209.	**$296.50**	PO174628, AUG 20-SEP 19/2020, 911 COMM
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION IN(	1286	14-DEC-2020	01.0100.0581.004100.	**$3,458.60**	DALF Annual PO Comprehensive QA
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	21111008N	21-DEC-2020	01.0100.0581.004430.	**$669.74**	NOV 2020, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230308026	02-JAN-2021	01.0100.0581.004500.	**$7,132.89**	Motorola Annual Training Lab Service Agreement HGAC RA05-18

0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230308027	02-JAN-2021	01.0100.0581.004500.	**$27,585.27**	Dispatch Service Agreement HGAC RA05-18
0100	0581	911 COMMUNICATIONS	SPOK	E0342771M	31-DEC-2020	01.0100.0581.004209.	**$190.75**	Annual pager charges
Dept Total							**$39,333.75**	
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPOR	IN888512	20-DEC-2020	01.0100.0630.004210.	**$460.54**	NOV 2020, SOCIAL SECURITY LOOK UP, HEALTH
Dept Total							**$460.54**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JAN 21;13833	05-JAN-2021	01.0100.0636.004210.	**$6.00**	GOOGLE SUITE BASIC, USAGE FOR DEC 20, HIST COMM
Dept Total							**$6.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 21;59431	05-JAN-2021	01.0100.0661.004160.	**$50.00**	LAB FEES, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	TEXAS COMMISSION ON ENVIRONME	GPS0234816	31-DEC-2020	01.0100.0661.004924.	**$100.00**	STORMWATER PERMIT, FY21, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9869790775	23-DEC-2020	01.0100.0661.004210.	**$151.96**	Blanket for OSSF Mifi Services
Dept Total							**$301.96**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 21;11771	05-JAN-2021	01.0100.0665.004231.	**$10.06**	TOLL CHARGES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 21;15001	05-JAN-2021	01.0100.0665.003100.	**$40.98**	HOLE PUNCHER, RECEIPT BOOK, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 21;15001	05-JAN-2021	01.0100.0665.004212.	**$51.05**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 21;56050	05-JAN-2021	01.0100.0665.004212.	**$25.00**	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 21;56050	05-JAN-2021	01.0100.0665.003301.	**$12.50**	FUEL, EXT SVC
Dept Total							**$139.59**	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	DEC 2020/21458	28-DEC-2020	01.0100.1000.004430.	**$5,410.26**	NOV 17-DEC 16/2020, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	DEC 2020/25411	28-DEC-2020	01.0100.1000.004430.	**$50.18**	NOV 17-DEC 16/2020, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1000.004810.	**$1,120.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT COURTHOUSE.
Dept Total							**$6,580.44**	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	DEC 2020/24080	28-DEC-2020	01.0100.1001.004430.	**$8.13**	NOV 17-DEC 16/2020, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	DEC 2020/327177	28-DEC-2020	01.0100.1001.004430.	**$354.80**	NOV 17-DEC 16/2020, MUSEUM
Dept Total							**$362.93**	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	DEC 2020/28308	29-DEC-2020	01.0100.1002.004430.	**$97.76**	NOV 20-DEC 19/2020, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1002.004810.	**$66.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT GEORGETOWN HEALTH.
Dept Total							**$163.76**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JAN 21/1581	05-JAN-2021	01.0100.1003.004430.	**$206.92**	DEC 3/2020-JAN 5/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	210050003690113	05-JAN-2021	01.0100.1003.004430.	**$12.84**	NOV 30-DEC 29/2020, TAY HEALTH

0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	210050003690125	05-JAN-2021	01.0100.1003.004430.	**$322.30**	NOV 30-DEC 29/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1003.004810.	**$92.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT TAYLOR HEALTH.
Dept Total							**$634.06**	
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1005.004810.	**$354.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT ROUND ROCK A&B.
Dept Total							**$354.00**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1007.004810.	**$69.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT OLD DPS.
Dept Total							**$69.00**	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	DEC 2020/16065	28-DEC-2020	01.0100.1008.004430.	**$59,102.19**	NOV 17-DEC 16/2020, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECT	87327083	07-DEC-2020	01.0100.1008.004510.	**$664.20**	PO 175717, FIRE ALARM SENSOR (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 21;82163	05-JAN-2021	01.0100.1008.004510.	**$890.97**	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1008.004810.	**$312.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT SO/JAIL.
Dept Total							**$60,969.36**	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 2020/23236	28-DEC-2020	01.0100.1009.004430.	**$891.93**	NOV 17-DEC 16/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 2020/25992	28-DEC-2020	01.0100.1009.004430.	**$26,524.25**	NOV 17-DEC 16/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1009.004810.	**$224.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT CRIMINAL JUSTICE CENTER.
Dept Total							**$27,640.18**	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 2020/24200	29-DEC-2020	01.0100.1011.004430.	**$68.97**	NOV 20-DEC 19/2020, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 2020/69351	29-DEC-2020	01.0100.1011.004430.	**$123.11**	NOV 20-DEC 20/2020, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 2020/9877	29-DEC-2020	01.0100.1011.004430.	**$899.98**	NOV 20-DEC 20/2020, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1011.004810.	**$120.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT LOTT.
Dept Total							**$1,212.06**	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	DEC 2020/168471	20-DEC-2020	01.0100.1013.004430.	**$268.15**	NOV 20-DEC 20/2020, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	DEC 2020/28329	29-DEC-2020	01.0100.1013.004430.	**$12.55**	NOV 20-DEC 19/2020, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1013.004810.	**$99.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT OLD HEALTH DEPT ENVIRONMENTAL.
Dept Total							**$379.70**	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	210050003690098	05-JAN-2021	01.0100.1015.004430.	**$11.48**	NOV 25-DEC 28/2020, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	210050003690149	05-JAN-2021	01.0100.1015.004430.	**$219.70**	NOV 25-DEC 28/2020, EMS#42

0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	DEC 2020/3015	05-JAN-2021	01.0100.1015.004430.	**$85.47**	NOV 19-DEC 17/2020, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1015.004810.	**$88.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT MEDIC 42.
Dept Total							**$404.65**	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	DEC 2020/2788	29-DEC-2020	01.0100.1017.004430.	**$155.25**	NOV 20-DEC 20/2020, ABC/GAME
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1017.004810.	**$36.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT TABC/GAME WARDEN.
Dept Total							**$191.25**	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	DEC 2020/145809	28-DEC-2020	01.0100.1019.004430.	**$280.90**	NOV 17-DEC 16/2020, MEDIC
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1019.004810.	**$183.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT LONESTAR ALLIANCE (303 & 305 MLK).
Dept Total							**$463.90**	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	DEC 2020/130212	28-DEC-2020	01.0100.1020.004430.	**$244.49**	NOV 17-DEC 16/2020, EMS ADM
Dept Total							**$244.49**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1022.004810.	**$123.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT HISTORIC JAIL.
Dept Total							**$123.00**	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	DEC 2020/27355	29-DEC-2020	01.0100.1024.004430.	**$10.01**	NOV 20-DEC 19/2020, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	DEC 2020/76076	29-DEC-2020	01.0100.1024.004430.	**$161.64**	NOV 20-DEC 20/2020, LIFE STEPS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1024.004810.	**$78.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT LIFESTEPS.
Dept Total							**$249.65**	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 2020/27800	29-DEC-2020	01.0100.1026.004430.	**$200.72**	NOV 20-DEC 20/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 2020/28136	29-DEC-2020	01.0100.1026.004430.	**$1,075.49**	NOV 20-DEC 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 2020/618868	29-DEC-2020	01.0100.1026.004430.	**$820.61**	NOV 20-DEC 20/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1026.004810.	**$752.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT CENTRAL MAINTENANCE FACILITY.
Dept Total							**$2,848.82**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	DEC 2020/24225	29-DEC-2020	01.0100.1029.004430.	**$94.90**	NOV 20-DEC 19/2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	DEC 2020/249316	29-DEC-2020	01.0100.1029.004430.	**$359.96**	NOV 20-DEC 20/2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1029.004810.	**$78.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT 508 HOLLY.

Dept Total							**$532.86**	
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1032.004810.	**$532.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT CEDAR PARK ANNEX.
Dept Total							**$532.00**	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	210050003690112	05-JAN-2021	01.0100.1033.004430.	**$1,300.21**	NOV 30-DEC 29/2020, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1033.004810.	**$220.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT TAYLOR ANNEX.
Dept Total							**$1,520.21**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JAN 21/801	04-JAN-2021	01.0100.1034.004430.	**$76.19**	DEC 2/2020-JAN 4/21, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	210050003690188	05-JAN-2021	01.0100.1034.004430.	**$81.91**	NOV 30-DEC 29/2020, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1034.004810.	**$112.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT MEDIC 41.
Dept Total							**$270.10**	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 2020/16328	29-DEC-2020	01.0100.1043.004430.	**$8,081.18**	NOV 20-DEC 20/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 2020/28028	29-DEC-2020	01.0100.1043.004430.	**$407.23**	NOV 20-DEC 19/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1043.004810.	**$960.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT INNER LOOP ANNEX.
Dept Total							**$9,448.41**	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	210050003690148	05-JAN-2021	01.0100.1044.004430.	**$58.37**	NOV 30-DEC 29/2020, SHF EAST
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1044.004810.	**$96.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT TAYLOR SO.
Dept Total							**$154.37**	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 2020/28600	29-DEC-2020	01.0100.1045.004430.	**$1,665.69**	NOV 20-DEC 19/2020, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 2020/32994	29-DEC-2020	01.0100.1045.004430.	**$15,645.29**	NOV 20-DEC 20/2020, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1045.004810.	**$2,125.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT JUVENILE JUSTICE CENTER.
Dept Total							**$19,435.98**	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1046.004810.	**$180.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT PARKING GARAGE.
Dept Total							**$180.00**	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	210050003690166	05-JAN-2021	01.0100.1048.004430.	**$758.83**	NOV 30-DEC 29/2020, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1048.004810.	**$192.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT JP4.
Dept Total							**$950.83**	

0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	NOV19103DT	30-NOV-2020	01.0100.1050.004810.	**$2,760.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT SO GUN RANGE.
Dept Total							**$2,760.00**	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 2020/12728	29-DEC-2020	01.0100.1051.004430.	**$2,842.31**	NOV 20-DEC 20/2020, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 2020/27781	29-DEC-2020	01.0100.1051.004430.	**$47.19**	NOV 20-DEC 19/2020, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1051.004810.	**$196.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT GEORGETOWN TAX OFFICE.
Dept Total							**$3,085.50**	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	DEC 2020/25993	28-DEC-2020	01.0100.1058.004430.	**$394.10**	NOV 17-DEC 16/2020, BELFORD
Dept Total							**$394.10**	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	DEC 2020/978610	02-JAN-2021	01.0100.1062.004430.	**$158.05**	NOV 25-DEC 25/2020, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1062.004810.	**$320.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT HUTTO ANNEX.
Dept Total							**$478.05**	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	DEC 2020/19395	29-DEC-2020	01.0100.1063.004430.	**$1,456.72**	NOV-DEC 2020, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 21;82163	05-JAN-2021	01.0100.1063.004509.	**$85.75**	PAINT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1063.004810.	**$228.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT FACILITIES SERVICE CENTER.
Dept Total							**$1,770.47**	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	DEC 2020/28098	29-DEC-2020	01.0100.1064.004430.	**$103.87**	NOV 20-DEC 19/2020, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	DEC 2020/33249	29-DEC-2020	01.0100.1064.004430.	**$36.22**	DEC 4-20/2020, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1064.004810.	**$164.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT CHILDREN'S ADVOCACY CENTER.
Dept Total							**$304.09**	
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1066.004810.	**$1,903.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT JESTER ANNEX.
Dept Total							**$1,903.00**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	DEC 2020/34638	29-DEC-2020	01.0100.1071.004430.	**$13,539.35**	NOV 20-DEC 20/2020, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1071.004810.	**$1,610.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT ESOC.
Dept Total							**$15,149.35**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1073.004810.	**$276.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT TEXAS AVE.
Dept Total							**$276.00**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1075.004810.	**$1,300.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT SOTC.

0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	150063	21-DEC-2020	01.0100.1075.004430.	**$948.54**	REFILLING OF PROPANE TANK AT SOTC, ON AS NEEDED BASIS.
Dept Total							**$2,248.54**	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	DEC 2020/4417	29-DEC-2020	01.0100.1077.004430.	**$877.11**	NOV 20-DEC 20/2020, NCFD WIRE COMM
Dept Total							**$877.11**	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	DEC 2020/6215	29-DEC-2020	01.0100.1078.004430.	**$3,096.86**	NOV 20-DEC 20/2020, NCFE IMP
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1078.004810.	**$4,380.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT NORTH CAMPUS FACILITIES.
Dept Total							**$7,476.86**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	DEC 2020/3575	29-DEC-2020	01.0100.1079.004430.	**$392.94**	NOV 20-DEC 20/2020, NCFG VEH IMP
Dept Total							**$392.94**	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	JAN 21/3726	05-JAN-2021	01.0100.1080.004430.	**$104.31**	DEC 3/2020-JAN 5/21, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	DEC 2020/1145	29-DEC-2020	01.0100.1080.004430.	**$12,268.07**	NOV 20-DEC 20/2020, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	NOV19099DT	30-NOV-2020	01.0100.1080.004810.	**$575.00**	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2020 - MAR 2021, AT GEORGETOWN ANNEX.
Dept Total							**$12,947.38**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	DEC 2020/26583	29-DEC-2020	01.0100.1084.004430.	**$29.45**	NOV 20-DEC 19/2020, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	DEC 2020/58257	29-DEC-2020	01.0100.1084.004430.	**$305.17**	NOV 20-DEC 20/2020, INT AUDIT
Dept Total							**$334.62**	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	DEC 2020;37776	28-DEC-2020	01.0100.3002.004209.	**$32.88**	PO 175934, DEC 2020, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	JAN 2021;28657	28-DEC-2020	01.0100.3002.004209.	**$26.96**	PO 175933, DEC 19/2020-JAN 18/2021, JUV
Dept Total							**$59.84**	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	DEC 2020;37776	28-DEC-2020	01.0100.3003.004209.	**$13.15**	PO 175934, DEC 2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	JAN 2021;28657	28-DEC-2020	01.0100.3003.004209.	**$10.79**	PO 175933, DEC 19/2020-JAN 18/2021, JUV
Dept Total							**$23.94**	
0100	3004	COURT-ADMIN	AT&T CORP	DEC 2020;37776	28-DEC-2020	01.0100.3004.004209.	**$52.61**	PO 175934, DEC 2020, JUV
0100	3004	COURT-ADMIN	AT&T CORP	JAN 2021;28657	28-DEC-2020	01.0100.3004.004209.	**$43.13**	PO 175933, DEC 19/2020-JAN 18/2021, JUV
Dept Total							**$95.74**	
0100	3005	PROBATION	AT&T CORP	DEC 2020;37776	28-DEC-2020	01.0100.3005.004209.	**$26.30**	PO 175934, DEC 2020, JUV
0100	3005	PROBATION	AT&T CORP	JAN 2021;28657	28-DEC-2020	01.0100.3005.004209.	**$21.57**	PO 175933, DEC 19/2020-JAN 18/2021, JUV
Dept Total							**$47.87**	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	DEC 2020;37776	28-DEC-2020	01.0100.3006.004209.	**$3.29**	PO 175934, DEC 2020, JUV
0100	3006	COMM BASED PROGRAMS	AT&T CORP	JAN 2021;28657	28-DEC-2020	01.0100.3006.004209.	**$2.70**	PO 175933, DEC 19/2020-JAN 18/2021, JUV

Dept Total							**$5.99**	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	DEC 2020;37776	28-DEC-2020	01.0100.3007.004209.	**$3.29**	PO 175934, DEC 2020, JUV
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	JAN 2021;28657	28-DEC-2020	01.0100.3007.004209.	**$2.70**	PO 175933, DEC 19/2020-JAN 18/2021, JUV
Dept Total							**$5.99**	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATI	DEC 2020/13660	29-DEC-2020	01.0100.3101.004430.	**$90.87**	NOV 23-DEC 24/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATI	DEC 2020/25021	29-DEC-2020	01.0100.3101.004430.	**$49.24**	NOV 23-DEC 24/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATI	DEC 2020/50982	29-DEC-2020	01.0100.3101.004430.	**$69.61**	NOV 23-DEC 24/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATI	DEC 2020/51731	29-DEC-2020	01.0100.3101.004430.	**$150.41**	NOV 23-DEC 24/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATI	DEC 2020/53995	29-DEC-2020	01.0100.3101.004430.	**$70.62**	NOV 23-DEC 24/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATI	DEC 2020/67043	29-DEC-2020	01.0100.3101.004430.	**$50.86**	NOV 23-DEC 24/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATI	DEC 2020/9859	29-DEC-2020	01.0100.3101.004430.	**$41.85**	NOV 23-DEC 24/2020, BSP
Dept Total							**$523.46**	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	DEC 2020/1020300	31-DEC-2020	01.0100.3102.004430.	**$438.05**	NOV 15-DEC 15/2020, CP
Dept Total							**$438.05**	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	137661734	13-DEC-2020	01.0100.3103.004500.	**$25.00**	3103-004500, BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, $ 25.00 A MONTH FOR SERVICE (12 X $ 25.00 = $ $ 300.00)
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2021-01	07-JAN-2021	01.0100.3103.004430.	**$2,746.70**	DEC 2020, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATI	DEC 2020/10510	29-DEC-2020	01.0100.3103.004430.	**$88.90**	NOV 22-DEC 24/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATI	DEC 2020/1203	29-DEC-2020	01.0100.3103.004430.	**$67.15**	NOV 22-DEC 24/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATI	DEC 2020/17135	29-DEC-2020	01.0100.3103.004430.	**$1,700.18**	NOV 22-DEC 24/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATI	DEC 2020/23022	29-DEC-2020	01.0100.3103.004430.	**$2,306.51**	NOV 22-DEC 24/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATI	DEC 2020/32903	29-DEC-2020	01.0100.3103.004430.	**$54.81**	NOV 23-DEC 24/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATI	DEC 2020/4573	29-DEC-2020	01.0100.3103.004430.	**$302.39**	NOV 22-DEC 24/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATI	DEC 2020/86978	29-DEC-2020	01.0100.3103.004430.	**$137.37**	NOV 22-DEC 24/2020, SWP
Dept Total							**$7,429.01**	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	210050003690041	05-JAN-2021	01.0100.3104.004430.	**$19.36**	DEC 1-30/2020, BLP
Dept Total							**$19.36**	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	210050003690055	05-JAN-2021	01.0100.3106.004430.	**$535.08**	NOV 30-DEC 29/2020, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	101-1024-FINAL	18-DEC-2020	01.0100.3106.004621.	**$9.00**	PO 176084, NOV 2020, EXPO

Dept Total							**$544.08**	
0100	3107	RIVER RANCH	GRAINGER	9751031510	17-DEC-2020	01.0100.3107.003005.	**$17.00**	5-COMPARTMENT CUTLERY TRAY
0100	3107	RIVER RANCH	GRAINGER	9751031510	17-DEC-2020	01.0100.3107.003005.	**$25.63**	WALL CLOCK
0100	3107	RIVER RANCH	GRAINGER	9751031510	17-DEC-2020	01.0100.3107.003005.	**$33.33**	ANTIFATIGUE MAT 5FT X 3FT
0100	3107	RIVER RANCH	GRAINGER	9751031510	17-DEC-2020	01.0100.3107.003005.	**$131.58**	ANTIFATIGUE MAT 3FT X 2 FT
0100	3107	RIVER RANCH	GRAINGER	9751031510	17-DEC-2020	01.0100.3107.003005.	**$3.60**	RUBBER DOOR STOP
0100	3107	RIVER RANCH	GRAINGER	9752291394	18-DEC-2020	01.0100.3107.003318.	**$8.22**	PLUNGER
0100	3107	RIVER RANCH	GRAINGER	9752291394	18-DEC-2020	01.0100.3107.003318.	**$58.98**	VACUUM BAG
0100	3107	RIVER RANCH	GRAINGER	9752291394	18-DEC-2020	01.0100.3107.003318.	**$14.89**	WET MOP HANDLE
0100	3107	RIVER RANCH	GRAINGER	9752291394	18-DEC-2020	01.0100.3107.003318.	**$233.44**	TRASH BAG, 60 GAL, PK 100
0100	3107	RIVER RANCH	GRAINGER	9752291394	18-DEC-2020	01.0100.3107.003318.	**$111.12**	TRASH BAG, 4 GAL
0100	3107	RIVER RANCH	GRAINGER	9752291394	18-DEC-2020	01.0100.3107.003318.	**$43.86**	3 1/2 RECTANGULAR WASTEBASKET
0100	3107	RIVER RANCH	GRAINGER	9752291394	18-DEC-2020	01.0100.3107.003318.	**$23.24**	SCREEN WIPES
0100	3107	RIVER RANCH	GRAINGER	9752291394	18-DEC-2020	01.0100.3107.003318.	**$29.28**	WET MOP HEAD
0100	3107	RIVER RANCH	GRAINGER	9752291394	18-DEC-2020	01.0100.3107.003318.	**$42.84**	FLOOR CLEANER
0100	3107	RIVER RANCH	GRAINGER	9752291394	18-DEC-2020	01.0100.3107.003318.	**$7.96**	CLEANING MITT, MICROFIBER
0100	3107	RIVER RANCH	GRAINGER	9752291394	18-DEC-2020	01.0100.3107.003318.	**$351.25**	BACKPACK VACUUM, HEPA FILTER
0100	3107	RIVER RANCH	GRAINGER	9752641960	21-DEC-2020	01.0100.3107.003005.	**$66.22**	INDOOR ENTRANCE MAT 4FT X 3FT
0100	3107	RIVER RANCH	GRAINGER	9752751983	21-DEC-2020	01.0100.3107.003005.	**$132.44**	INDOOR ENTRANCE MAT 4FT X 3FT
0100	3107	RIVER RANCH	GRAINGER	9753776377	22-DEC-2020	01.0100.3107.003318.	**$89.15**	YELLOW PLASTIC MOP BUCKET & WRINGER, 8 3/4 GAL
0100	3107	RIVER RANCH	GRAINGER	9754210418	22-DEC-2020	01.0100.3107.003318.	**$52.95**	JUMBO DEBRIS PAN
Dept Total							**$1,476.98**	
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X12272020	19-DEC-2020	01.0200.0210.003109.	**$38.99**	NOV 20-DEC 19/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202820003631404	08-OCT-2020	01.0200.0210.004430.	**$23.83**	SEP 8-OCT 7/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4070910711	22-DEC-2020	01.0200.0210.003311.	**$382.97**	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 2020/39725	29-DEC-2020	01.0200.0210.004430.	**$271.04**	NOV 20-DEC 20/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	DEC 2020/997	26-DEC-2020	01.0200.0210.004430.	**$86.02**	NOV 10-DEC 11/2020, R&B

0200	0210	UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	EG00121	28-DEC-2020	01.0200.0210.005711.	**$342,023.00**	2021 Etnyre Self Propelled Chip Spreader & buyboard fee ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact rroberts@wilco.org or at 512-943-1949.***
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10451073300	21-DEC-2020	01.0200.0210.003010.	**$303.92**	Dell Memory Upgrade - 8GB - 1Rx8 DDR4 UDIMM 2666MHz per Dell Quote No. 3000075477023.1 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact kmurphy@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	12-77139-DS-002	08-JAN-2021	01.0200.0210.004100.	**$12,341.95**	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE, GEC MANAGEMENT, NOV 21-DEC 25/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	136047	15-DEC-2020	01.0200.0210.003550.	**$14,307.28**	Hot Mix Asphalt Concrete Pavement Type D PG 70-22 SAC B TX DOT ITEM # 340 BID ITEM 7 (PICKED UP) for C R 118***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 21;98842	05-JAN-2021	01.0200.0210.003900.	**$100.00**	2021 TFMA MEMBERSHIP RENEWAL, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUT	30650564	03-DEC-2020	01.0200.0210.003599.	**$3,114.45**	PO 176403,TYPE I-II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUT	30691722	08-DEC-2020	01.0200.0210.003599.	**$3,277.80**	PO 176374, TYPE I-II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUT	30762453	16-DEC-2020	01.0200.0210.003599.	**$2,922.06**	Portland Cement/Hunter Type I/II Delivered to Silo for CR 302***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact jward@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUT	30762453	16-DEC-2020	01.0200.0210.003599.	**$0.07**	PO 176403, TYPE I-II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUT	30775350	17-DEC-2020	01.0200.0210.003599.	**$0.69**	PO 176403, TYPE I-II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUT	30775350	17-DEC-2020	01.0200.0210.003599.	**$2,916.77**	Portland Cement/Hunter Type I/II Delivered to Silo for CR 302***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact jward@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUT	30775364	17-DEC-2020	01.0200.0210.003599.	**-$3,114.45**	PO 176403, TYPE I-II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUT	30775365	17-DEC-2020	01.0200.0210.003599.	**-$3,277.80**	PO 176374, TYPE I-II SPREAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUT	30775372	17-DEC-2020	01.0200.0210.003599.	**$3,050.31**	Portland Cement/Hunter Type I/II Delivered to Silo for CR 302***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact jward@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUT	30775373	17-DEC-2020	01.0200.0210.003599.	**$3,210.30**	Portland Cement/Hunter Type I/II Delivered for Silo***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact jward@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	143113574001	09-DEC-2020	01.0200.0210.003120.	**$76.36**	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	NOV19101DT	30-NOV-2020	01.0200.0210.003541.	**$1,365.00**	Blanket PO for Mowing Contract FY 2020

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS	62226127	21-DEC-2020	01.0200.0210.003550.	**$17,197.18**	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 248 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS	62226127	21-DEC-2020	01.0200.0210.003550.	**$10.01**	PO 176070, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, IN(	6707836-2161-8	04-JAN-2021	01.0200.0210.004991.	**$511.43**	DEC 16-31/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, IN(	6708012-2161-5	04-JAN-2021	01.0200.0210.004991.	**$818.98**	DEC 2020, R&B
Dept Total							**$401,958.16**	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	09/29/2020	29-SEP-2020	01.0355.0355.004135.	**$396.00**	SUB COURT REPORTER, SEP 28/2020, FULL DAY, COURT RPTR
0355	0355	COURT REPORTER SERVICE	MEANETTE J SALGADO, CSR, RPR	43-C-2020	23-DEC-2020	01.0355.0355.004135.	**$198.00**	DEC 17/2020, SUB COURT REPORTER, HALFDAY, CC#3
Dept Total							**$594.00**	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9866835068	10-NOV-2020	01.0361.0453.004210.	**$37.99**	Monthly Broadband Usage - 1 Device @ 37.99
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9868949767	10-DEC-2020	01.0361.0453.004210.	**$37.99**	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							**$75.98**	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20201130	30-NOV-2020	01.0372.0451.004210.	**$50.00**	ONLINE SEARCHES, NOV 2020, JP#1
Dept Total							**$50.00**	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9866835068	10-NOV-2020	01.0372.0453.004210.	**$151.96**	Monthly Broadband Usage - 4 Devices @ 37.99
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9866835068	10-NOV-2020	01.0372.0453.004210.	**$31.86**	PO 176235, OCT 11-NOV 10/2020, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9868949767	10-DEC-2020	01.0372.0453.004210.	**$151.96**	Monthly Broadband Usuage - 4 Devices @ 37.99
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9868949767	10-DEC-2020	01.0372.0453.004210.	**$58.25**	PO 176235, NOV 11-DEC 10/2020, JP#3
Dept Total							**$394.03**	
0375	0375	ELECTION SVS CONTRACT	VERIZON WIRELESS	9869836081	23-DEC-2020	01.0375.0375.004210.	**$180.95**	Verizon monthly internet charges/USB spots...13 x $180.95 + $2,352.35
Dept Total							**$180.95**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415285	22-DEC-2020	01.0390.0390.004100.	**$40.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
Dept Total							**$40.00**	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6675	07-DEC-2020	01.0408.0698.004200.	**$140.00**	CAU#20-1748-C368, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6798	21-DEC-2020	01.0408.0698.004200.	**$85.00**	CAU#20-1999-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	JAN 21;69420	05-JAN-2021	01.0408.0698.004200.	**$41.16**	C#18-1254-C395, JURY/FILING FEE, D/ATTY
Dept Total							**$266.16**	
0410	0411	SO-JUSTICE	WAG HEAVEN	11743	20-DEC-2020	01.0410.0411.003104.	**$149.14**	Annual blanket for food for K9

Dept Total							**$149.14**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/90085	30-DEC-2020	01.0507.0507.004430.	**$279.75**	NOV 20-DEC 20/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	203510003679061	16-DEC-2020	01.0507.0507.004430.	**$236.74**	NOV 16-DEC 15/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	DEC 2020/113808	29-DEC-2020	01.0507.0507.004430.	**$952.10**	NOV 20-DEC 20/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	DEC 2020/22772	29-DEC-2020	01.0507.0507.004430.	**$9.49**	NOV 20-DEC 19/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	21111008N	21-DEC-2020	01.0507.0507.004430.	**$669.74**	NOV 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 21;11771	05-JAN-2021	01.0507.0507.004231.	**$1.92**	TOLL CHARGES, WC RADIO
Dept Total							**$2,149.74**	
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	76959	15-DEC-2020	01.0545.0545.004500.	**$333.00**	QUARTERLY IRRIGATION INSPECTION, BLANKET ORDER, ANNUAL
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	76959	15-DEC-2020	01.0545.0545.004810.	**$1,152.48**	MAINTENANCE AND REPAIR TO ANIMAL SHELTER IRRIGATION SYSTEMS, REPAIRS AND PARTS ASSOCIATED WITH FINDINGS FROM QUARTERLY INSPECTION
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	DEC 2020/20021	30-DEC-2020	01.0545.0545.004430.	**$9,015.83**	NOV 20-DEC 20/2020, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	JAN 2021;88189	25-DEC-2020	01.0545.0545.004211.	**$86.78**	DEC 25/2020-JAN 24/2021, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1981134	23-DEC-2020	01.0545.0545.003318.	**$119.98**	DISH SOAP, DAWN14
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1981134	23-DEC-2020	01.0545.0545.003318.	**$70.80**	MOP HEADS, MBL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1981134	23-DEC-2020	01.0545.0545.003318.	**$159.70**	GARBAGE LINERS, B56STL
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	237634815	22-DEC-2020	01.0545.0545.004968.	**$440.02**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	NOV19100DT	30-NOV-2020	01.0545.0545.004810.	**$1,000.00**	LANDSCAPE AND LAWN SERVICE, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	SAGELINE	615997	31-JUL-2020	01.0545.0545.004968.	**$300.00**	CAT LITTER, PINE PELLET, BLANKET ORDER 600 BAGS WEEKLY DELIVERY OF 50-100 BASED ON NEED, $6.20 PER 40LB BAG
0545	0545	ANIMAL SERVICES	SAGELINE	616457	17-SEP-2020	01.0545.0545.004968.	**$600.00**	CAT LITTER, PINE PELLET, BLANKET ORDER 600 BAGS WEEKLY DELIVERY OF 50-100 BASED ON NEED, $6.20 PER 40LB BAG
0545	0545	ANIMAL SERVICES	SAGELINE	616686	09-OCT-2020	01.0545.0545.004968.	**$300.00**	CAT LITTER, PINE PELLET, BLANKET ORDER 600 BAGS WEEKLY DELIVERY OF 50-100 BASED ON NEED, $6.20 PER 40LB BAG

0545	0545	ANIMAL SERVICES	SAGELINE	617040	11-NOV-2020	01.0545.0545.004968.	**$310.00**	CAT LITTER, PINE PELLET, BLANKET ORDER 600 BAGS WEEKLY DELIVERY OF 50-100 BASED ON NEED, $6.20 PER 40LB BAG
0545	0545	ANIMAL SERVICES	SAGELINE	617100	17-NOV-2020	01.0545.0545.004968.	**$310.00**	CAT LITTER, PINE PELLET, BLANKET ORDER 600 BAGS WEEKLY DELIVERY OF 50-100 BASED ON NEED, $6.20 PER 40LB BAG
0545	0545	ANIMAL SERVICES	SAGELINE	617205	01-DEC-2020	01.0545.0545.004968.	**$620.00**	CAT LITTER, PINE PELLET, BLANKET ORDER 600 BAGS WEEKLY DELIVERY OF 50-100 BASED ON NEED, $6.20 PER 40LB BAG
0545	0545	ANIMAL SERVICES	SAGELINE	617311	21-DEC-2020	01.0545.0545.004968.	**$620.00**	CAT LITTER, PINE PELLET, BLANKET ORDER 600 BAGS WEEKLY DELIVERY OF 50-100 BASED ON NEED, $6.20 PER 40LB BAG
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	230885	18-DEC-2020	01.0545.0545.004705.	**$100.00**	PRE-EMPLOYMENT LAB SCREENING, EMPLOYEES OF ANIMAL SHELTER, BLANKET ORDER
Dept Total							**$15,538.59**	
0600	0600	DEBT SERVICE-COUNTY WIDE	TEXAS COMPTROLLER OF PUBLIC AC	OAG-302;JAN2021	11-JAN-2021	01.0600.0600.004099.	**$19,000.00**	PFD BOND REVIEW FEE FOR WILLIAMSON COUNTY, OAG-302, KRISTY LERMA, FINANCIAL RPTG
Dept Total							**$19,000.00**	
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JAN 21;13833	05-JAN-2021	01.0636.0636.003553.	**$42.12**	SIGN/BOLT KIT, COLLINS-THOMPSON CEM., HIST COMM
Dept Total							**$42.12**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	12-77139-DS-002	08-JAN-2021	01.0777.0200.009007.	**$409.50**	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE, GEC MANAGEMENT, NOV 21-DEC 25/2020, R&B
Dept Total							**$409.50**	
0777	0211	COMMISSIONER PCT 1	CITY OF AUSTIN	20100200030	01-OCT-2020	01.0777.0211.009007.	**$200,224.24**	AVERY RANCH @ PEARSON RD, INTERLOCAL AGREEMENT, OCT 1/2020
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3866-7	31-DEC-2020	01.0777.0211.009007.	**$311,530.68**	P#3866, FOREST NORTH, PHASE 3, DEC 1-31/2020
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	12-70391-DS-002	06-JAN-2021	01.0777.0211.009007.	**$159,185.20**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, NOV 21-DEC 25/2020
Dept Total							**$670,940.12**	
0777	0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	10130	31-DEC-2020	01.0777.0212.009007.	**$8,289.00**	P#26901-2.9, WA#2, SEWARD JUNCTION SE, OCT 1-DEC 31/2020
0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	20-2046	22-OCT-2020	01.0777.0212.009007.	**$6,250.00**	ILA, RIVER RANCH, MAY 13/2020
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-3	18-DEC-2020	01.0777.0212.009007.	**$132,913.76**	P#WLSM1900559.02, WA#2, RONALD REAGAN BLVD, DEC 1-31/2020
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	12-70391-DS-002	06-JAN-2021	01.0777.0212.009007.	**$152,855.83**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, NOV 21-DEC 25/2020
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	12-77139-DS-002	08-JAN-2021	01.0777.0212.009007.	**$8,121.73**	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE, GEC MANAGEMENT, NOV 21-DEC 25/2020, R&B
Dept Total							**$308,430.32**	
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10046515	31-DEC-2020	01.0777.0213.009007.	**$72,776.25**	P#033331.001, WA#1, REAGAN BLVD EXTENSION, NOV 22-DEC 27/2020

0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	12-70391-DS-002	06-JAN-2021	01.0777.0213.009007.	**$158,716.89**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, NOV 21-DEC 25/2020
0777	0213	COMMISSIONER PCT 3	INLAND GEODETICS LP	2758	07-JAN-2021	01.0777.0213.009007.	**$2,547.46**	WA#1, CR 110 NORTH, NOV 30/2020-JAN 3/21
Dept Total							**$234,040.60**	
0777	0214	COMMISSIONER PCT 4	GARVER LLC	20T47003-5	31-DEC-2020	01.0777.0214.009007.	**$77,175.71**	P#20T47003, WA#1, CR 129 (BRUSHY CREEK TO COUNTY LINE), OCT 1-DEC 25/2020
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	12-70391-DS-002	06-JAN-2021	01.0777.0214.009007.	**$195,001.84**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, NOV 21-DEC 25/2020
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	20/1809-261	27-DEC-2020	01.0777.0214.009007.	**$50,446.95**	P#1809-261, CR 110 MIDDLE, PHASE 2, NOV 26-DEC 27/2020
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	6/2138	27-DEC-2020	01.0777.0214.009007.	**$709,323.98**	P#2138, CR 101, NOV 30-DEC 27/2020
0777	0214	COMMISSIONER PCT 4	PAVETEX	0029724	04-NOV-2020	01.0777.0214.009007.	**$891.52**	P#200503.01, WA#1, CR 101, OCT 1-23/2020
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	0070968	22-DEC-2020	01.0777.0214.009007.	**$4,779.22**	P#14.3903.02, EXPO, NOV 1-DEC 31/2020
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	0070969	22-DEC-2020	01.0777.0214.009007.	**$752.50**	P#14.3903.03, EXPO, NOV 1-DEC 31/2020
0777	0214	COMMISSIONER PCT 4	RS&H INC	1150010002-1	08-JAN-2021	01.0777.0214.009007.	**$18,034.50**	P#1150010002, WA#2, THRALL ROADWAY IMPROVEMENT, OCT 12-DEC 31/2020
Dept Total							**$1,056,406.22**	
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	12-70391-DS-002	06-JAN-2021	01.0777.0401.009007.	**$4,724.34**	P#70391, WA#1, CONSTRUCTION MANAGEMENT, NOV 21-DEC 25/2020
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	12-77139-DS-002	08-JAN-2021	01.0777.0401.009007.	**$10,782.44**	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE, GEC MANAGEMENT, NOV 21-DEC 25/2020, R&B
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;23382	05-JAN-2021	01.0777.0401.009007.	**$135.46**	MOBILE MINI RENTAL CONTAINER INNER LOOP, INV 9009607525, 12/8/2020-1/4/2021
Dept Total							**$15,642.24**	
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-02012021	05-JAN-2021	01.0831.0231.004610.	**$23,775.42**	OFC RENT, FEB 2021 & JAN SHORTAGE, CAMPO ADMIN
Dept Total							**$23,775.42**	
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	1317028	21-DEC-2020	01.0831.0236.009005.	**$2,576.70**	P#17297/19502, NOV 2020, GPC
Dept Total							**$2,576.70**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035644406	21-DEC-2020	01.0882.0882.003523.	**-$22.69**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035829970	23-DEC-2020	01.0882.0882.003523.	**$141.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035830320	23-DEC-2020	01.0882.0882.003523.	**$8.34**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035830330	23-DEC-2020	01.0882.0882.003523.	**$39.53**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035844469	23-DEC-2020	01.0882.0882.003523.	**$32.75**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035930462	21-DEC-2020	01.0882.0882.003523.	**-$5.94**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528036320066	28-DEC-2020	01.0882.0882.003523.	**$23.97**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528036320069	28-DEC-2020	01.0882.0882.003523.	**$9.44**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528036330559	23-DEC-2020	01.0882.0882.003523.	**$17.75**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528036430636	29-DEC-2020	01.0882.0882.003523.	**$27.99**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528036444580	29-DEC-2020	01.0882.0882.003523.	**$54.07**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7763531	21-DEC-2020	01.0882.0882.003523.	**-$50.18**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7768473	23-DEC-2020	01.0882.0882.003523.	**$50.18**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7768481	23-DEC-2020	01.0882.0882.003523.	**$206.43**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7772029	23-DEC-2020	01.0882.0882.003523.	**$29.30**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7772343	28-DEC-2020	01.0882.0882.003523.	**$111.16**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7773006	28-DEC-2020	01.0882.0882.003522.	**$105.80**	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7773009	28-DEC-2020	01.0882.0882.003523.	**$1.20**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7773272	28-DEC-2020	01.0882.0882.003523.	**$115.80**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	110221	23-DEC-2020	01.0882.0882.003523.	**$88.08**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	110224	23-DEC-2020	01.0882.0882.003523.	**$55.96**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	110265	23-DEC-2020	01.0882.0882.003523.	**$15.48**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	110500	28-DEC-2020	01.0882.0882.003523.	**$127.41**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	110956	29-DEC-2020	01.0882.0882.003523.	**$40.48**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	40071	14-DEC-2020	01.0882.0882.003523.	**$892.86**	3523 UB2018 TARP INSTALL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	40083	15-DEC-2020	01.0882.0882.003523.	**$979.78**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	40163	28-DEC-2020	01.0882.0882.003523.	**$176.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EMSAR	71763	10-NOV-2020	01.0882.0882.003523.	**$122.12**	PO 175635, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3905207	28-DEC-2020	01.0882.0882.003523.	**$128.43**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COM	463636C	24-JUN-2020	01.0882.0882.003523.	**-$127.20**	PO 173820, RETURNED PARTS, INV#463471, FLEET
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COM	464819	02-NOV-2020	01.0882.0882.003523.	**$50.54**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COM	465269	22-DEC-2020	01.0882.0882.003523.	**$118.39**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1311018	22-DEC-2020	01.0882.0882.003523.	**$278.41**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1312385	21-DEC-2020	01.0882.0882.003523.	**$72.73**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1313083	22-DEC-2020	01.0882.0882.003523.	**$54.73**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1313983	28-DEC-2020	01.0882.0882.003523.	**$251.27**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1314186	28-DEC-2020	01.0882.0882.003523.	**$74.68**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATIO	1604594A	19-NOV-2020	01.0882.0882.003301.	**-$11,752.33**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATIO	1612529	16-DEC-2020	01.0882.0882.003301.	**$12,183.19**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATIO	1617087	05-JAN-2021	01.0882.0882.003301.	**$12,473.37**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ROUND ROCK WELDING SUPPLY	2042706	29-DEC-2020	01.0882.0882.003523.	**$36.28**	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	114478/2	21-DEC-2020	01.0882.0882.003523.	**$52.52**	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	114479/2	21-DEC-2020	01.0882.0882.003523.	**$87.98**	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11289271	17-DEC-2020	01.0882.0882.003523.	**-$65.75**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11291516	18-DEC-2020	01.0882.0882.003523.	**$65.75**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11297351	28-DEC-2020	01.0882.0882.003523.	**$21.44**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11297354	28-DEC-2020	01.0882.0882.003523.	**$49.51**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11297357	28-DEC-2020	01.0882.0882.003523.	**$29.65**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11297376	28-DEC-2020	01.0882.0882.003523.	**$1,231.40**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11297379	28-DEC-2020	01.0882.0882.003523.	**$533.88**	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LL	1151568	29-JUN-2020	01.0882.0882.003523.	**-$414.39**	PO 172642, RETURNED PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LL	1204652	11-SEP-2020	01.0882.0882.003523.	**-$199.92**	PO 172642, PART RETURN, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LL	1213524	24-SEP-2020	01.0882.0882.003523.	**-$99.96**	PO 172642, PARTS CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LL	1214565	25-SEP-2020	01.0882.0882.003523.	**$33.77**	PO 172642, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LL	1216221	29-SEP-2020	01.0882.0882.003523.	**$47.94**	PO 172642, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LL	1217559	30-SEP-2020	01.0882.0882.003523.	**-$31.77**	PO 172642, RETURNED PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LL	1277582	29-DEC-2020	01.0882.0882.003523.	**$1,438.19**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE L	361479	18-DEC-2020	01.0882.0882.003525.	**$956.74**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE L	361814	21-DEC-2020	01.0882.0882.003525.	**$1,424.94**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE L	361857	22-DEC-2020	01.0882.0882.003525.	**$324.36**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE L	362160	28-DEC-2020	01.0882.0882.003525.	**$28.00**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE L	362372	29-DEC-2020	01.0882.0882.003524.	**$505.50**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							**$23,256.34**	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC	JAN 21;ASF	14-JAN-2021	01.0885.0885.004059.	**$1,560.55**	JAN 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC	JAN 21;ASF	14-JAN-2021	01.0885.0885.004054.	**$65.75**	JAN 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC	JAN 21;ASF	14-JAN-2021	01.0885.0885.004066.	**$26,166.01**	JAN 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC	JAN 21;ASF	14-JAN-2021	01.0885.0885.004056.	**$4,548.96**	JAN 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC	JAN 21;ASF	14-JAN-2021	01.0885.0885.004065.	**$1,855.79**	JAN 21, BNFTS

0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC	JAN 21;ASF	14-JAN-2021	01.0885.0885.004057.	**$121,944.80**	JAN 21, BNFTS
Dept Total							**$156,141.86**	
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY	287298166016X12272020	19-DEC-2020	01.0999.0401.009007.	**$458.40**	NOV 20-DEC 19/2020, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/03/2020;CC	03-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/14/2020;TK	14-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/15/2020;DM	15-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/15/2020;SY	15-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/19/2020;RC L-FIRE	19-JUL-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	08/10/2020;TR	10-AUG-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	08/28/2020;SJF	23-AUG-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	08/28/2020;VR	28-AUG-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	11/13/2020;MD	13-NOV-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SI	09FY19;BBT	09-NOV-2020	01.0999.0401.009005.	**$6,609.86**	FY19 CDBG BLUEBONNET, NOV 12/2020-JAN 5/21
0999	0401	COMMISSIONERS COURT	BRYCOMM	10436	06-JAN-2021	01.0999.0401.009007.	**$6,536.69**	2P RACK INSTALLATION AND FIBER TERMINATION; DIR-TSO-3698
0999	0401	COMMISSIONERS COURT	CITY OF CEDAR PARK	092020-COVID	15-SEP-2020	01.0999.0401.009007.	**$320,595.34**	CEDAR PARK, CARES REIMB, PHASE II
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	12/15/2020	15-DEC-2020	01.0999.0401.009007.	**$14,814.52**	GEORGETOWN CARES REIMB, SEP 15-NOV 11/2020
0999	0401	COMMISSIONERS COURT	CITY OF HUTTO	01/14/21	14-JAN-2021	01.0999.0401.009007.	**$64,029.58**	HUTTO CARES, MAR-DEC 2020, REIMB
0999	0401	COMMISSIONERS COURT	CITY OF LEANDER	12/15/2020	15-DEC-2020	01.0999.0401.009007.	**$21,865.09**	LEANDER, CARES REIMB, SEP 1-NOV 30/2020
0999	0401	COMMISSIONERS COURT	CMS COMMUNICATIONS, INC	2012418-IN	29-DEC-2020	01.0999.0401.009007.	**$24,511.04**	QTY 4 CISCO CATALYST 9300 SWITCHES, POWER SUPPLIES, DIGITAL NETWORK ARCHITECTURE ESSENIALS 3YR TERM, STACKING CABLES, POWER CABLES, EXPANSION MODULES AND SHIPPING; GSA-GS-35F-0295N
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV386936	23-DEC-2020	01.0999.0401.009007.	**$147,018.68**	AV SYSTEM & TELE-JUSTICE SYSTEM INSTALL FOR JUVENILE PROBATION CENTER PER Q# 007598; TIPS 171001
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV386959	30-DEC-2020	01.0999.0401.009007.	**$51,152.69**	AV BRIDGES FOR ALL COURTS PER Q# 007380; TIPS 171001
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV386960	30-DEC-2020	01.0999.0401.009007.	**$30,977.96**	AV BRIDGES AND INTEGRATION FOR MS TEAMS AT JP COURTS 1,2,3 PER Q# 007750; TIPS 171001
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV386961	30-DEC-2020	01.0999.0401.009007.	**$23,150.72**	GEORGETOWN ANNEX FACILITY: AV BRIDGE AND CAMERAS ADDED IN LARGE MEETING ROOM PER Q# 007618; TIPS 171001

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;07477	05-JAN-2021	01.0999.0401.009007.	**$525.00**	OUTDOOR PATIO HEATER FOR COVID TEST SITE
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;07477	05-JAN-2021	01.0999.0401.009007.	**$100.00**	OUTDOOR PATIO HEATER PROPANE TANK FOR COVID TEST SITE
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;19933	05-JAN-2021	01.0999.0401.009007.	**$82.94**	MAX WORK PRO MESH TASK CHAIR, DWI ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;19933	05-JAN-2021	01.0999.0401.009007.	**$30.99**	MAX REALSPACE METAL CABINET, VETERANS ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;19933	05-JAN-2021	01.0999.0401.009007.	**$92.00**	MAX BROTHER ALL IN ONE PRINTER, VETERANS ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;19933	05-JAN-2021	01.0999.0401.009007.	**$30.99**	MAX REALSPACE METAL CABINET, DWI ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;19933	05-JAN-2021	01.0999.0401.009007.	**$82.94**	MAX WORK PRO MESH TASK CHAIR, VETERANS ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;19933	05-JAN-2021	01.0999.0401.009007.	**$48.74**	MAX PADDED FABRIC SEAT CHAIRS, DWI ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;19933	05-JAN-2021	01.0999.0401.009007.	**$91.99**	MAX BROTHER ALL IN ONE PRINTER, DWI ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;19933	05-JAN-2021	01.0999.0401.009007.	**$48.74**	MAX PADDED FABRIC SEAT CHAIRS, VETERANS ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;19933	05-JAN-2021	01.0999.0401.009007.	**$134.99**	MAX REALSPACE SHAPED DESK, VETERANS ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;19933	05-JAN-2021	01.0999.0401.009007.	**$134.99**	MAX REALSPACE SHAPED DESK, DWI ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	SALVATION ARMY	AAC-008(A)	08-JAN-2021	01.0999.0401.009007.	**$11,027.45**	OCT-DEC 2020, TEMP SERVICES, CARES GRANT
0999	0401	COMMISSIONERS COURT	ST HELEN CATHOLIC SCHOOL	10/23/2020	23-OCT-2020	01.0999.0401.009007.	**$14,015.65**	PRIVATE SCHOOL, CARES
0999	0401	COMMISSIONERS COURT	TAYLOR VFD	12/27/2020	27-DEC-2020	01.0999.0401.009007.	**$46,676.00**	TAYLOR VFD, CARES REIMB, NOV 1-DEC 30/2020
0999	0401	COMMISSIONERS COURT	TYLER TECHNOLOGIES INC	020-27328	14-DEC-2020	01.0999.0401.009007.	**$24,068.75**	ODYSSEY TYLER JURY MANAGER SaaS SOFTWARE FEE; T&M PROF SERVICES; SUMMONS DIRECT; JURY MESSAGES; EST TRAVEL EXPENSES. APPROVED 6/30 AGENDA #50 SOURCEWELL 110515-TTI
0999	0401	COMMISSIONERS COURT	WEIR VOLUNTEER FIRE DEPT INC	01/12/21	12-JAN-2021	01.0999.0401.009007.	**$76,692.26**	WEIR VFD, AUG 14-DEC 10/2020, CARES
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #7	01/14/21	14-JAN-2021	01.0999.0401.009007.	**$125.04**	ESD 7 CARES REIMB, DEC 2020
0999	0401	COMMISSIONERS COURT	YMCA OF GREATER WILLIAMSON CO	2020-2	14-JAN-2021	01.0999.0401.009007.	**$336,896.22**	YMCA CARES, MAR 2020 TO DEC 2020, REIMB
0999	0401	COMMISSIONERS COURT	YOUIMPACT LLC	TX_WILCO_001	04-JAN-2021	01.0999.0401.009007.	**$475.00**	DEC 2020, FEES, DWI ENHANCEMENT GRANT
Dept Total							**$1,224,001.25**	
0999	0545	ANIMAL SERVICES	JAIL TO JOBS	1117	07-JAN-2021	01.0999.0545.009007.	**$5,491.00**	DEC 2020, SERVICES, PETCO FOUNDATION GRANT
Dept Total							**$5,491.00**	
0999	0573	GRANTS - JUVENILE SERVICES	GLOBAL EQUINE SERVICES FOR PRC	1065	05-JAN-2021	01.0999.0573.009005.	**$5,280.00**	DEC 2020, THERAPY SERVICES, TRAUMA FOCUSED GRANT
Dept Total							**$5,280.00**	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 21;21346	05-JAN-2021	01.0999.0582.009005.	**-$325.00**	CREDIT REFUND FOR PUBLIC SAFETY CONF, APR 11-14, 2021 911 ADDRESSING

0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 21;55455	05-JAN-2021	01.0999.0582.009005.	**$195.00**	URISA, 2021 DUES RENEWAL, 2021 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 21;55455	05-JAN-2021	01.0999.0582.009005.	**$30.00**	SCAUG, DEC 2020-DEC 2021 MEMBERSHIP, 2021 911 ADDRESSING
Dept Total							**-$100.00**	
Grand Total							**$4,686,784.56**	