Fund Requirements Report
Through Disbursement Date: 26-JAN-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BEXAR CTY SHERIFF	14-0781-T277	14-JAN-2021	01.0100.0000.341700.	**$160.00**	SERVICE FEE, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	20-0241-T395	14-JAN-2021	01.0100.0000.341700.	**$150.00**	SERVICE FEE, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	20-0352-T368	14-JAN-2021	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	20-0352-T368	14-JAN-2021	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
0100	0000	Default	CALDWELL CTY SHERIFF	20-0550-T425A	14-JAN-2021	01.0100.0000.341700.	**$160.00**	CAU#20-0550-T425, SVC FEE, VERA MARIE MACHUCA, D/CLK
0100	0000	Default	CLARK FAMILY LAW PLLC	20-0827-CP4	05-JAN-2021	01.0100.0000.207006.	**$350.00**	R#2020-204192, AD LITEM FEE, C/CLK
0100	0000	Default	CTRMA	DEC 2020;JP2	08-JAN-2021	01.0100.0000.207026.	**$63.79**	TOLLS COLLECTED FOR THE MONTH OF DEC 2020, JP#2
0100	0000	Default	DALLAS CTY CONST #1	10-223-T26	14-JAN-2021	01.0100.0000.341700.	**$140.00**	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	18-0355-T395	14-JAN-2021	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	18-0618-T368	14-JAN-2021	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
0100	0000	Default	DIETZ & JARRARD, PC	19-0216-CP4	06-JAN-2021	01.0100.0000.207006.	**$350.00**	R#2019-183114, AD LITEM FEE, C/CLK
0100	0000	Default	FLEET RESPONSE	19-00636-1	06-JAN-2021	01.0100.0000.207015.	**$491.12**	DEC 21/2020, RESTITUTION, KATIE LYNN LANGLEY, C/ATTY
0100	0000	Default	HARRIS CTY CONST #1	20-0510-T425	14-JAN-2021	01.0100.0000.341700.	**$225.00**	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	18-0355-T395	14-JAN-2021	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	JP MORGAN CHASE BANK	JAN 21;16960	05-JAN-2021	01.0100.0000.201000.	**$5.11**	JPM, TO BE REFUNDED, JAN 21;16960, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JAN 21;29963	05-JAN-2021	01.0100.0000.201000.	**$10.00**	JPM, TO BE REIMB, JAN 21;29963, MOT
0100	0000	Default	JP MORGAN CHASE BANK	JAN 21;32924	05-JAN-2021	01.0100.0000.201000.	**-$7.41**	JPM, REFUNDED, DEC 20;32924, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	JAN 21;33360	05-JAN-2021	01.0100.0000.201000.	**-$669.00**	JPM, REFUND, DEC 20;33360, R&B
0100	0000	Default	JP MORGAN CHASE BANK	JAN 21;47242	05-JAN-2021	01.0100.0000.201000.	**$1.73**	JPM, TO BE REIMB, JAN 20;47242, JUV
0100	0000	Default	JP MORGAN CHASE BANK	JAN 21;68253	05-JAN-2021	01.0100.0000.201000.	**-$7.25**	JPM, REFUND, DEC 20;68253, MOT
0100	0000	Default	JP MORGAN CHASE BANK	JAN 21;78306	05-JAN-2021	01.0100.0000.201000.	**$1.02**	JPM, TO BE REIMB/REFUNDED, JAN 21;78306, HAZ MAT
0100	0000	Default	LAW OFFICE OF OPREA & WEBER	20-0849-CP4	08-JAN-2021	01.0100.0000.207006.	**$350.00**	R#2020-204324, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	18-0081-T26	14-JAN-2021	01.0100.0000.341700.	**$55.00**	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0241-T395	14-JAN-2021	01.0100.0000.341700.	**$110.00**	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0427-T26	14-JAN-2021	01.0100.0000.341700.	**$55.00**	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	DEC 2020;JP2	08-JAN-2021	01.0100.0000.207017.	**$70.74**	PAYMENT OF COLLECTION FEES FOR THE MONTH OF DEC 2020, JP#2

0100	0000	Default	MICHELLE RENAE LEHMKUHL	20-0764-CP4	07-JAN-2021	01.0100.0000.207006.	**$350.00**	R#2020-203665, AD LITEM FEE, C/CLK
0100	0000	Default	MIDLAND CTY SHERIFF	18-0618-T368	14-JAN-2021	01.0100.0000.341700.	**$100.00**	SERVICE FEE, D/CLK
0100	0000	Default	RAY HENDREN	20-0755-CP4	08-JAN-2021	01.0100.0000.207006.	**$350.00**	R#2020-203617, AD LITEM FEE, C/CLK
0100	0000	Default	TARRANT CTY CONST #8	19-0810-T395	14-JAN-2021	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/2020;DCP	31-DEC-2020	01.0100.0000.341400.	**-$136.83**	QTR END DEC 31/2020, SPECIALTY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/2020;DCP	31-DEC-2020	01.0100.0000.341700.	**-$155.65**	QTR END DEC 31/2020, SPECIALTY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-00635-1	06-JAN-2021	01.0100.0000.207015.	**$60.00**	DEC 21/2020, RESTITUTION, KATIE LYNN LANGLEY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-03782-2	06-JAN-2021	01.0100.0000.207015.	**$60.00**	DEC 28/2020, RESTITUTION, JEREMY ROSS CALDWELL, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-04857-2	06-JAN-2021	01.0100.0000.207015.	**$60.00**	DEC 7/2020, RESTITUTION, ROBERT JOHN BOUDREAUX, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-06279-3	06-JAN-2021	01.0100.0000.207015.	**$60.00**	DEC 15/2020, RESTITUTION, RUSSELL WAYNE KADERKA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00104-1	06-JAN-2021	01.0100.0000.207015.	**$60.00**	DEC 1/2020, RESTITUTION, JESUS FRANCISCO HERNANDEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00115-1	06-JAN-2021	01.0100.0000.207015.	**$60.00**	NOV 30/2020, RESTITUTION, TALON MICAHEL KINLER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-00543-1	06-JAN-2021	01.0100.0000.207015.	**$60.00**	DEC 11/2020, RESTITUTION, ALEN AJANOVIC, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-02245-1	06-JAN-2021	01.0100.0000.207015.	**$60.00**	DEC 2/2020, RESTITUTION, JAMIE AUGUSTIN ZAVALA, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-11120	06-JAN-2021	01.0100.0000.209600.	**$48.45**	CIT#A8381309, FINE COLLECTED, JP#3
0100	0000	Default	THOMAS LAWRENCE	19-05128-3	06-JAN-2021	01.0100.0000.207015.	**$1,351.33**	DEC 3/2020, RESTITUTION, LAUREN BAILEY, C/ATTY
0100	0000	Default	TRAVIS CTY CONST #5	04-154-T26	14-JAN-2021	01.0100.0000.341700.	**$120.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	18-0081-T26	14-JAN-2021	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	18-0355-T395	14-JAN-2021	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0034-T395	14-JAN-2021	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0688-T26	14-JAN-2021	01.0100.0000.341700.	**$75.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0241-T395	14-JAN-2021	01.0100.0000.341700.	**$240.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0379-T26	14-JAN-2021	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0427-T26	14-JAN-2021	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0502-T425	14-JAN-2021	01.0100.0000.341700.	**$480.00**	SERVICE FEE, D/CLK
0100	0000	Default	TYLER TECHNOLOGIES INC	020-27114	30-NOV-2020	01.0100.0000.207031.	**$159.01**	NOV 2020, PAYMENT PROCESSING OVER THE COUNTER, TREAS
0100	0000	Default	TYLER TECHNOLOGIES INC	020-27529	31-DEC-2020	01.0100.0000.207031.	**$102.82**	DEC 2020, PAYMENT PROCESSING OVER THE COUNTER, TREAS

0100	0000	Default	WEBB CTY SHERIFF	20-0510-T425	14-JAN-2021	01.0100.0000.341700.	**$80.00**	SERVICE FEE, D/CLK
Dept Total							**$6,563.98**	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	01/12/2021	12-JAN-2021	01.0100.0212.004231.	**$72.45**	DEC 2-22/2020, EXP REIMB, PCT#2
Dept Total							**$72.45**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 21;34329	05-JAN-2021	01.0100.0214.004232.	**$80.00**	ONLINE COURSE, R BOLES, PCT#4
Dept Total							**$80.00**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;29963	05-JAN-2021	01.0100.0341.004908.	**$222.00**	CLIENT HH, VEH INSURANCE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;29963	05-JAN-2021	01.0100.0341.004908.	**$336.78**	CLIENT TT, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;29963	05-JAN-2021	01.0100.0341.004908.	**$185.53**	CLIENT HH, UTILITES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;29963	05-JAN-2021	01.0100.0341.004908.	**$138.30**	CLIENT TT, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;29963	05-JAN-2021	01.0100.0341.004908.	**$15.00**	CLIENT AG, TRANSPORTATION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;29963	05-JAN-2021	01.0100.0341.004908.	**$22.91**	CLIENT TT, TRANSPORTATION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;29963	05-JAN-2021	01.0100.0341.004908.	**$22.00**	CLIENT AH, TRANSPORTATION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;68253	05-JAN-2021	01.0100.0341.004505.	**$19.34**	WHENIWORK.COM SCHEDULING SOFTWARE, DEC 2020, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;97994	05-JAN-2021	01.0100.0341.004908.	**$88.00**	CLIENT MR, TRANSP, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;97994	05-JAN-2021	01.0100.0341.004908.	**$233.96**	CLIENT LE, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;97994	05-JAN-2021	01.0100.0341.004908.	**$166.28**	CLIENT LR, UTILITIES, MOT
Dept Total							**$1,450.10**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 21;96006	05-JAN-2021	01.0100.0403.003005.	**$299.99**	CHAIR, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 21;96006	05-JAN-2021	01.0100.0403.004999.	**$29.05**	IDENTOGO FINGERPRINTING, M ROSSETTI, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JAN 21;96006	05-JAN-2021	01.0100.0403.004350.	**$740.55**	ENVELOPES, C/CLK
Dept Total							**$1,069.59**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	JAN 21;96006	05-JAN-2021	01.0100.0404.003100.	**$732.11**	OFC SUPPLIES, C/CLK
Dept Total							**$732.11**	
0100	0409	NON-DEPARTMENTAL	HILLTOP SECURITIES INC	1501-2637	05-JAN-2021	01.0100.0409.004100.	**$10,000.00**	OCT 1-DEC 31/2020, INVESTMENT ADVISORY SERVICES
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	51348	31-DEC-2020	01.0100.0409.004100.	**$300.00**	MID#1027.1201, DEC 18/2020, ECONOMIC DEVELOPMENT, PROF SVCS
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000589602	31-DEC-2020	01.0100.0409.004100.	**$12,650.98**	DOL MAR 28/19, JA, SEP 11/19, HMV, JUN 29/2020, MGK
Dept Total							**$22,950.98**	
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-04037-3	08-JAN-2021	01.0100.0425.004134.	**$75.00**	MATHEW ALLEN FOSTER, CC#3

0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	20-0283M	07-JAN-2021	01.0100.0425.004136.	**$3,000.00**	C#20-0284M, 20-0285M, 20-0286M, 20-0287M, 20-0288M, 20-0289M, 20-0290M, 20-0291M, 20-0292M, RA, KP, JG, OD, JB, SH, KT, LM, NF, TD, CC#4
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1437	13-JAN-2021	01.0100.0425.004141.	**$180.00**	C#20-04058-2, 20-04059-2, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-05832-3	05-JAN-2021	01.0100.0425.004134.	**$300.00**	MALCOM RICKS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-00485-3	05-JAN-2021	01.0100.0425.004134.	**$300.00**	ABIGAIL PARNELL, CC#3
Dept Total							**$3,855.00**	
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-0028-CPS395E	14-JAN-2021	01.0100.0435.004131.	**$300.00**	NB, JB, AUG 21/2020, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0040-CPS395A	14-JAN-2021	01.0100.0435.004131.	**$450.00**	NB, JUL 27- AUG 21/2020, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0186-CPS395F	19-JAN-2021	01.0100.0435.004131.	**$1,510.00**	LB, JUL 9-SEP 19/2020, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0010-CPS395	14-JAN-2021	01.0100.0435.004131.	**$1,400.00**	KB, KB, JUL 2-SEP 26/2020, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0116-CPS395B	14-JAN-2021	01.0100.0435.004131.	**$1,950.00**	LMS, EP, ZXS, JUL 1-SEP 25/2020, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	18-1893-K277	13-JAN-2021	01.0100.0435.004132.	**$19,500.00**	C#18-1894-K277, OMAR CLAUDIO, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	20-0051-CPS395	14-JAN-2021	01.0100.0435.004131.	**$1,200.00**	ZC, AUG 19-SEP 11/2020, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	20-0741-K277	13-JAN-2021	01.0100.0435.004132.	**$600.00**	WILLIAM FOWLER, 277TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	19-0106CPS395C	14-JAN-2021	01.0100.0435.004131.	**$510.00**	WZ, RZ, JUL 10-SEP 29/2020, 395TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	20-0050-CPS395	14-JAN-2021	01.0100.0435.004131.	**$440.00**	AC, AUG 6-17/2020, 395TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	20-0224-K277	13-JAN-2021	01.0100.0435.004132.	**$750.00**	DALTON POPHAM, 277TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	19-0035-CPS395A	14-JAN-2021	01.0100.0435.004131.	**$863.20**	GLM, JUL 10-20/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0084-CPS395J	14-JAN-2021	01.0100.0435.004131.	**$430.00**	ALB, AUG 7-SEP 30/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0135-CPS395K	14-JAN-2021	01.0100.0435.004131.	**$480.00**	BZ, AUG 6-SEP 16/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0054-CPS395H	14-JAN-2021	01.0100.0435.004131.	**$300.00**	GS, GS, GS, GS, JUL 31/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0186-CPS395	14-JAN-2021	01.0100.0435.004131.	**$1,320.00**	LB, JUL 24-SEP 4/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0033-CPSC1F	14-JAN-2021	01.0100.0435.004131.	**$390.00**	RC, AUG 7-SEP 16/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	19-0057-CPS395D	14-JAN-2021	01.0100.0435.004131.	**$420.00**	SL, SEP 17-30/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	20-0036-CPS395	14-JAN-2021	01.0100.0435.004131.	**$100.00**	AW, SEP 14/2020, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	20-0067-CPS395	14-JAN-2021	01.0100.0435.004131.	**$450.00**	TD, SEP 9-11/2020, 395TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	19-2156-K277	13-JAN-2021	01.0100.0435.004132.	**$750.00**	CHRISTOPHER DEBA, 277TH

0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	19-2390-K277	13-JAN-2021	01.0100.0435.004132.	**$750.00**	MARCOS MARTINEZ, 277TH
Dept Total							**$34,863.20**	
0100	0440	DISTRICT ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	JAN 2021;K JOHNSON	14-JAN-2021	01.0100.0440.003900.	**$155.00**	2021 NOTARY RENEWAL, K JOHNSON , D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;70236	05-JAN-2021	01.0100.0440.004236.	**$1,238.00**	C#17-0990-K277-1, EXTRADITION, OUT OF STATE TRANSPORT, INMATE KH, D/ATTY
Dept Total							**$1,393.00**	
0100	0450	DISTRICT CLERK	GOVERNMENTAL COLLECTORS ASSOC OF TX	2021;DAVID	13-JAN-2021	01.0100.0450.003900.	**$50.00**	2021 ANNUAL MEMB RENEWAL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES RESERVE ACCOUNT	JAN 21;D/CLK	08-JAN-2021	01.0100.0450.004212.	**$15,000.00**	POSTAGE METER REFILL, D/CLK
Dept Total							**$15,050.00**	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	05/11/2020;LB	11-MAY-2020	01.0100.0451.004192.	**$350.00**	LINDA BODINE, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/06/2020;JT	06-JUL-2020	01.0100.0451.004192.	**$350.00**	JOYCELYN TOLIVER, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/10/2020;JB	10-JUL-2020	01.0100.0451.004192.	**$350.00**	JON BLISS, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/29/2020;GL	29-AUG-2020	01.0100.0451.004192.	**$275.00**	GIAO LE, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/29/2020;MIR	29-AUG-2020	01.0100.0451.004192.	**$225.00**	MARY INEZ RAMIREZ, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/29/2020;SF	29-AUG-2020	01.0100.0451.004192.	**$275.00**	SARA FOOTLANDER, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/30/2020;EHA	30-AUG-2020	01.0100.0451.004192.	**$275.00**	ELIZABETH HOLLERICH ATHERTON, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/30/2020;LP	30-AUG-2020	01.0100.0451.004192.	**$275.00**	LARRY PIERCE, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/31/2020;JM	31-AUG-2020	01.0100.0451.004192.	**$225.00**	JUAN MORALES, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/31/2020;RA	31-AUG-2020	01.0100.0451.004192.	**$225.00**	RICHARD AARON, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/28/2020;LP	28-SEP-2020	01.0100.0451.004192.	**$275.00**	LATASHA PAYTON, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JAN 21;61245	05-JAN-2021	01.0100.0451.003100.	**$92.41**	OFC SUPPLIES, JP#1
Dept Total							**$3,192.41**	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/25/2020;WCE	25-DEC-2020	01.0100.0452.004192.	**$225.00**	WILLIAM CARL EDWARDS III, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/26/2020;MR	26-DEC-2020	01.0100.0452.004192.	**$225.00**	MISCHELLE RENEE MEJIA, TRANSP, BODY BAG, JP#2
Dept Total							**$450.00**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 21;24608	05-JAN-2021	01.0100.0453.003100.	**$16.59**	FLASH DRIVES, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	21-A DAUWEL;JP3	07-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, A DAUWEL, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	21-L HENTON;JP3	07-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, L HENTON, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	21-S LAWRENCE;JP3	07-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, S LAWRENCE, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	239920/239920;21-MA	01-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, M ALCALA, JP#3

0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	240065/240065;21-RC	01-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, R COOPER, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	240307/240307;21-CK	01-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, C KEDERKA, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	240511/240511;21-BR	01-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, B RAMIREZ, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	242562/242562;21-MP	01-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, M PEREZ, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	243894/243894;21-JM	01-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, J MERTINK, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	243896/243896;21-NR	01-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, N RODRIGUEZ, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	243898/243898;21-RR	01-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, R RATCLIFFE, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	243899/243899;21-SR	01-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, S RANGEL, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	243901/243901;21-SH	01-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, S HUGHES, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	246410/246410;21-PK	01-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, P KAMMERER, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	249292/249292;21-EM	01-JAN-2021	01.0100.0453.003900.	**$60.00**	2021 JPCA MEMB DUES, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	249776/249776;21-CV	01-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, C VASQUEZ, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	253045/253045;21-MT	01-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, M TEKLE, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	253047/253047;21-TH	01-JAN-2021	01.0100.0453.003900.	**$35.00**	2021 JPCA MEMB DUES, T HERNANDEZ, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	53819	12-JAN-2021	01.0100.0453.004232.	**$50.00**	FEB 9/2021, VIRTUAL SEMINAR, A HENTON, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	53820	12-JAN-2021	01.0100.0453.004232.	**$50.00**	FEB 9/2021, VIRTUAL SEMINAR, S LAWRENCE, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	53821	12-JAN-2021	01.0100.0453.004232.	**$50.00**	FEB 9/2021, VIRTUAL SEMINAR, M TEKLE, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	53822	12-JAN-2021	01.0100.0453.004232.	**$50.00**	FEB 9/2021, VIRTUAL SEMINAR, A DAUWAL, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	53828	12-JAN-2021	01.0100.0453.004232.	**$50.00**	FEB 9/2021, VIRTUAL SEMINAR, T HERNANDEZ, JP#3
Dept Total							**$921.59**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 21;33659	05-JAN-2021	01.0100.0454.003900.	**$60.00**	JAN 1-DEC 31/21, JPCA MEMB DUES, S HACKENBERG, JP#4
Dept Total							**$60.00**	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JAN 21;13029	05-JAN-2021	01.0100.0477.003120.	**$217.70**	TONER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JAN 21;13029	05-JAN-2021	01.0100.0477.003100.	**$3.39**	STAPLES, MAGISTRATE
Dept Total							**$221.09**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 21;10969	05-JAN-2021	01.0100.0492.004251.	**$58.51**	ADHESIVE SEAL BOTTLE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 21;49408	05-JAN-2021	01.0100.0492.004251.	**$1,545.30**	I VOTED STICKERS (100,000), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 21;59113	05-JAN-2021	01.0100.0492.004251.	**$1,120.25**	ENVELOPES (13,000), ELEC

Dept Total							**$2,724.06**	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 21;92938	05-JAN-2021	01.0100.0497.004219.	**$226.52**	DEPOSIT SLIPS, TREAS
Dept Total							**$226.52**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 21;28976	05-JAN-2021	01.0100.0499.003901.	**$42.50**	TX COUNTY DIRECTORY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 21;28976	05-JAN-2021	01.0100.0499.004232.	**$60.00**	ONLINE COURSE REG (2), S EDWARDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 21;70059	05-JAN-2021	01.0100.0499.003100.	**$19.41**	STAMP PAD INK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 21;70059	05-JAN-2021	01.0100.0499.003100.	**$49.99**	HANDTRUCK DOLLY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 21;70059	05-JAN-2021	01.0100.0499.003010.	**$59.98**	WIRELESS KEYBOARD (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 21;70059	05-JAN-2021	01.0100.0499.003100.	**$27.60**	LAMINATING POUCHES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	200479	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, A RUSSELL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	209199	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	230684	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, M MARTINEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	230685	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, B OLGUIN (VASQUEZ), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	230686	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, C OLGUIN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	231060	01-JAN-2021	01.0100.0499.003900.	**$125.00**	2021 TACA MEMB DUES, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	233102	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, B WILLIAMS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	236814	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, M MARTINEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	237833	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, J FRISKE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	237834	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, J GUZMAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	237835	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, R RHEA TURNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	237836	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, J WOOTTON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	238632	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	238633	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, M SANCHEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	238937	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, E JACKNITSKY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	238938	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, J GRANT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	243979	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, K LLOYD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	243980	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, T LINDSEY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	243981	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, J KOCIAN, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	244936	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	245466	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, S WILSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	245602	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, R HERNANDEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	245791	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, S EDWARDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	245792	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, C GARDNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	246635	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, K JONES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	246636	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, M BOTELLO, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	246637	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	246809	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, Z GARZA-DELGADO, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	246811	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, M MORALES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	246813	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, S GIBSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	247050	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, D PEREZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	247685	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, A SIFUENTES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	248191	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, A DYBA, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	248626	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, M COOPER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	248823	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, D VATERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	250980	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, R CLARK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	255323	01-JAN-2021	01.0100.0499.003900.	**$50.00**	2021 TACA MEMB DUES, S GILL, TAX A/C
Dept Total							**$2,184.48**	
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 2021;03313	07-JAN-2021	01.0100.0503.004211.	**$57.03**	JAN 7-FEB 6/2021, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 2021;24714	04-JAN-2021	01.0100.0503.004211.	**$40.00**	JAN 4-FEB 3/2021, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2021;31118	01-JAN-2021	01.0100.0503.004211.	**$118.94**	JAN 2021, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2021;32925	01-JAN-2021	01.0100.0503.004211.	**$236.38**	JAN 2021, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2021;70078	01-JAN-2021	01.0100.0503.004211.	**$1,000.00**	JAN 2021, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2021;73050	01-JAN-2021	01.0100.0503.004210.	**$102.98**	FY21 FRONTIER; SO INTERNET
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2021;77132	01-JAN-2021	01.0100.0503.004211.	**$39.00**	JAN 2021, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 2021;81189	01-JAN-2021	01.0100.0503.004211.	**$5,361.37**	JAN 2021, ITS

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;14473	05-JAN-2021	01.0100.0503.003010.	**$17.99**	WD 2TB PORTABLE DRIVE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;14473	05-JAN-2021	01.0100.0503.003012.	**$55.80**	CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;38799	05-JAN-2021	01.0100.0503.003011.	**$683.00**	DEC 2020, QUICKBOOKS SILVER EDITION, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;38799	05-JAN-2021	01.0100.0503.004232.	**$399.00**	FEB 22-26/21, CONF REG, I METZ, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;47119	05-JAN-2021	01.0100.0503.003010.	**$300.00**	AC POWER SUPPLY, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;47119	05-JAN-2021	01.0100.0503.003010.	**$50.00**	AC POWER SUPPLY REVERSE AIR FLOW, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;47119	05-JAN-2021	01.0100.0503.003010.	**$555.49**	RACK MOUNT KIT, COMPATIBLE CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;94209	05-JAN-2021	01.0100.0503.004999.	**$15.00**	XL BOXES TO SHIP MATERIALS, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100455121	01-JAN-2021	01.0100.0503.004210.	**$5,245.00**	FY21 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-17470	01-DEC-2020	01.0100.0503.004500.	**$4,545.00**	1/1/21-12/31/21 PDA MAINT RENEWAL (SO) QTY 20 @ 227.25; SOURCEWELL 110515-TTI
Dept Total							**$18,821.98**	
0100	0509	WMSN CTY BUILDINGS	TEXAS DEPT OF LICENSING & REGULATION	01/14/2021;MAINT	14-JAN-2021	01.0100.0509.004500.	**$540.00**	ELEVATOR CERT FEES, MAINT
Dept Total							**$540.00**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JAN 2021;96821	01-JAN-2021	01.0100.0510.004211.	**$283.39**	JAN 1-31/21, PARKS
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	01/04/2021	04-JAN-2021	01.0100.0510.004231.	**$115.00**	DEC 1-29/2020, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	01/14/21	14-JAN-2021	01.0100.0510.004231.	**$197.80**	DEC 1-18/2020, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;77274	05-JAN-2021	01.0100.0510.003100.	**$155.99**	THERMAL RECEIPT PAPER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;77274	05-JAN-2021	01.0100.0510.004510.	**$199.78**	LIGHTBULBS, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9870630297	06-JAN-2021	01.0100.0510.004210.	**$152.10**	INTERNET FOR SWWCP, BSPOP, SHOP FOREMAN, CARETAKER, $ 152.00 X 12 = $ 1824.00,
Dept Total							**$1,104.06**	
0100	0540	EMS	AT&T CORP	JAN 21;91735	01-JAN-2021	01.0100.0540.004211.	**$44.50**	JAN 2021, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;22325	05-JAN-2021	01.0100.0540.003001.	**$9.97**	POWER STRIP FOR M14, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;57885	05-JAN-2021	01.0100.0540.004232.	**$25.00**	DEC 15/2020, WEBINAR TRAINING, M BIASATTI, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;57885	05-JAN-2021	01.0100.0540.003900.	**$281.25**	DEC 2020-21, NAEMSP MEMBERSHIP, J PERSONS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;78187	05-JAN-2021	01.0100.0540.003100.	**$377.76**	OFFICE SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;78187	05-JAN-2021	01.0100.0540.004212.	**$55.00**	POSTAGE, EMS
Dept Total							**$793.48**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 21;78306	05-JAN-2021	01.0100.0542.003900.	**$87.17**	DEC 9/2020, TCFP CERTIFICATION, T HERNANDEZ, HAZ MAT

0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 21;78306	05-JAN-2021	01.0100.0542.003900.	**$55.00**	2021 NAFI MEMBERSHIP DUES, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 21;78306	05-JAN-2021	01.0100.0542.004212.	**$37.39**	POSTAGE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 21;78306	05-JAN-2021	01.0100.0542.003005.	**$1,041.85**	OFFICE FURNITURE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 21;78306	05-JAN-2021	01.0100.0542.003311.	**$80.16**	UNIFORM PATCHES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 21;78306	05-JAN-2021	01.0100.0542.003900.	**$59.97**	JAN 2/2021-22, MEMBERSHIP DUES, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 21;78306	05-JAN-2021	01.0100.0542.003900.	**$76.94**	DEC 10/2020, TMG RENEWAL, M WOFFORD, HAZ MAT
Dept Total							**$1,438.48**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 21;03122	05-JAN-2021	01.0100.0551.003601.	**$81.00**	WOOD FRAME (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 21;03122	05-JAN-2021	01.0100.0551.004232.	**$571.50**	DEC 6-11/2020, TRAINING LODGING, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 21;37097	05-JAN-2021	01.0100.0551.004541.	**$82.09**	OIL CHANGE, OTHER MAINT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 21;65466	05-JAN-2021	01.0100.0551.004210.	**$94.92**	SPECTRUM, DEC 15/2020-JAN 14/2021, CONST#1
Dept Total							**$829.51**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 21;39310	05-JAN-2021	01.0100.0552.003311.	**$756.77**	UNIFORMS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 21;39310	05-JAN-2021	01.0100.0552.004350.	**$36.00**	NEW LETTERING ON ANNEX SIGNATURE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 21;39310	05-JAN-2021	01.0100.0552.004232.	**$260.00**	DEC 14-15/2020, TRAINING, R STINSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 21;80830	05-JAN-2021	01.0100.0552.003100.	**$213.93**	OFC SUP, CONST#2
Dept Total							**$1,266.70**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 21;63817	05-JAN-2021	01.0100.0553.003900.	**$190.00**	IACP MEMBERSHIP DUES, K STOFLE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9871060530	10-JAN-2021	01.0100.0553.004209.	**$523.12**	VERIZON CELLULAR TELEPHONE SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9871060530	10-JAN-2021	01.0100.0553.004210.	**$493.99**	CELLULAR SERVICE FOR CRADLE POINT MODEMS
Dept Total							**$1,207.11**	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X12272020	19-DEC-2020	01.0100.0560.004210.	**$30.00**	3 Month Blanket for Covert Air Cards 12x30=360.00 DIR TSO 3420 ssevlera rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;16960	05-JAN-2021	01.0100.0560.004715.	**$236.92**	JAN 1/21, TOWING OF STOLEN VEHICLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;60786	05-JAN-2021	01.0100.0560.004999.	**$15.53**	COFFEE POT REPLACEMENT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;60786	05-JAN-2021	01.0100.0560.004999.	**$76.65**	COFFEE FOR TRAINING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;96814	05-JAN-2021	01.0100.0560.003900.	**$50.00**	NTIA ANNUAL MEMB DUES, B ETZKORN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;96814	05-JAN-2021	01.0100.0560.004231.	**$131.20**	DEC 6-7/2020, CASE INTERVIEW LODGING, D BOATRIGHT, SHF
0100	0560	COUNTY SHERIFF	NATIONAL TECHNICAL INVESTIGATORS ASSOC	45412	01-DEC-2020	01.0100.0560.003900.	**$50.00**	NATIA MEMB DUES, C SKAGGS, SHF

0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9868924770	10-DEC-2020	01.0100.0560.004209.	**$7,601.05**	1st quarter blanket 10/20-12/20 191 phones @$41.47 per month = $7,920.77 x 3 months = $23,762.31 less previously paid amount of $ 2,533.31 = $21,229.00 -less $345.87 (per Julie Kiley for 25% rule). DIR TSO-3415 pbraun/TRyle/512-943-1316
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9870160839	28-DEC-2020	01.0100.0560.004210.	**$7,967.90**	1st quarter blanket for airCards 10/2020-12/2020. 214@37.99 per month = $8,129.86 x 3 months = $24,389.58 DIR TSO-3415 pbraun/TRyle/512-943-1316
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9870160839	28-DEC-2020	01.0100.0560.004210.	**$241.36**	PO 176350, NOV 29-DEC 28/2020, SHF
Dept Total							**$16,400.61**	
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 21;27483	05-JAN-2021	01.0100.0570.004231.	**$92.56**	RENTAL CAR FOR OUT OF STATE TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 21;27483	05-JAN-2021	01.0100.0570.004231.	**$20.00**	AIRPORT PARKING FOR OUT OF STATE TRANSP, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 21;27483	05-JAN-2021	01.0100.0570.003306.	**$5.42**	MEAL REIMB FOR OUT OF STATE TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 21;27483	05-JAN-2021	01.0100.0570.004231.	**$14.59**	RENTAL CAR FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 21;27483	05-JAN-2021	01.0100.0570.004231.	**$97.23**	DEC 16-17/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 21;70236	05-JAN-2021	01.0100.0570.004232.	**$1,971.20**	1 YR CEU BASIC EMS SUBSCRIPTION RENEWAL (20), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 21;78781	05-JAN-2021	01.0100.0570.004231.	**$97.23**	DEC 16-17/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	136074893001	02-DEC-2020	01.0100.0570.003100.	**$44.79**	AVERY HIGH SPEED LABELS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	136074893001	02-DEC-2020	01.0100.0570.003100.	**$173.38**	HP TONER 508A CYAN
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	136074893001	02-DEC-2020	01.0100.0570.003100.	**$24.09**	OFFICE DEPOT ALL PURPOSE ENVELOPES #10
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	136074893001	02-DEC-2020	01.0100.0570.003100.	**$239.50**	MONTHLY DESK CALENDARS 2021
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	136074893001	02-DEC-2020	01.0100.0570.003100.	**$8.98**	OFFICE DEPOT FILE FOLDER 1/3 TAB CUT
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	136074893001	02-DEC-2020	01.0100.0570.003100.	**$77.90**	BAUMGARTENS PLASTIC CLIPS
Dept Total							**$2,866.87**	
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	JAN 21 PRE-TRAIL	12-JAN-2021	01.0100.0572.004717.	**$21,796.58**	FY21, MONTHLY PRE-TRIAL MOU PAYMENT, A/PROB
Dept Total							**$21,796.58**	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.0576.004705.	**$121.00**	PRE-EMPLOY FINGERPRINTS, GM, WT, TG, CM, PR, LR, RY, JM, DR, BB, AC, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.0576.003101.	**$111.45**	DEC 8/2020-JAN 7/2021, SUDDENLINK, JUV
Dept Total							**$232.45**	
0100	0581	911 COMMUNICATIONS	Cooley, Brandi A	12/21/20	21-DEC-2020	01.0100.0581.004232.	**$178.65**	DEC 6-8/2020, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9870305738	01-JAN-2021	01.0100.0581.004210.	**$800.98**	Verizon Annual PO DIR TSO-3415

0100	0581	911 COMMUNICATIONS	Wilson, Ashley M	12/21/20	21-DEC-2020	01.0100.0581.004232.	**$120.00**	DEC 6-8/2020, EXP REIMB, 911 COMM
Dept Total							**$1,099.63**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9870305739	01-JAN-2021	01.0100.0583.004210.	**$113.97**	FY21 Verizon Blanket PO
Dept Total							**$113.97**	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230308028	02-JAN-2021	01.0100.0587.004500.	**$312.08**	FY 21 Jail DAS Service Agreement
Dept Total							**$312.08**	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 21;23727	05-JAN-2021	01.0100.0661.004924.	**$1,277.00**	ONLINE COURSES, QCIS RENEWALS & CERTIFICATIONS, G WOODARD, G THOENE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 21;33360	05-JAN-2021	01.0100.0661.003001.	**$69.99**	RUBBER BOOTS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 21;69715	05-JAN-2021	01.0100.0661.004212.	**$21.95**	POSTAGE, OSSF
Dept Total							**$1,368.94**	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JAN 2021/27197	06-JAN-2021	01.0100.1000.004430.	**$1,933.01**	DEC 4/2020-JAN 6/2021, CTHSE
Dept Total							**$1,933.01**	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JAN 2021/5143	07-JAN-2021	01.0100.1002.004430.	**$317.99**	DEC 4/2020-JAN 7/2021, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	DEC 2020/24690	07-JAN-2021	01.0100.1002.004430.	**$936.39**	NOV 20-DEC 20/2020, GEO HEALTH
Dept Total							**$1,254.38**	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JAN 2021/70397	07-JAN-2021	01.0100.1008.004430.	**$2,339.84**	DEC 4/2020-JAN 7/2021, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MTECH	006042912	24-DEC-2020	01.0100.1008.004510.	**$2,930.00**	PO 175721, PLUMBING REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5755177	31-DEC-2020	01.0100.1008.004430.	**$1,017.71**	DEC 2020, JAIL
Dept Total							**$6,287.55**	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	JAN 2021/4445	08-JAN-2021	01.0100.1013.004430.	**$83.49**	DEC 4/2020-JAN 7/2021, HEALTH ENV
Dept Total							**$83.49**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JAN 2021/946	07-JAN-2021	01.0100.1022.004430.	**$58.24**	DEC 4/2020-JAN 6/2021, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	DEC 2020/11010	07-JAN-2021	01.0100.1022.004430.	**$1,372.82**	NOV 20-DEC 20/2020, OLD JAIL
Dept Total							**$1,431.06**	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	JAN 2021/828	07-JAN-2021	01.0100.1024.004430.	**$100.10**	DEC 4/2020-JAN 7/2021, LIFE STEPS
Dept Total							**$100.10**	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JAN 2021/39438	06-JAN-2021	01.0100.1026.004430.	**$775.27**	DEC 3/2020-JAN 6/2021, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 2020/9723	06-JAN-2021	01.0100.1026.004430.	**$5,704.04**	NOV 20-DEC 20/2020, CENT MAINT
Dept Total							**$6,479.31**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JAN 2021/203	06-JAN-2021	01.0100.1029.004430.	**$172.31**	DEC 5/2020-JAN 6/2021, EMS/RADIO
Dept Total							**$172.31**	

0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JAN 2021/70980	05-JAN-2021	01.0100.1043.004430.	**$2,031.12**	DEC 3/2020-JAN 5/2021, INNER LOOP
Dept Total							**$2,031.12**	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JAN 2021/46144	06-JAN-2021	01.0100.1045.004430.	**$2,629.22**	DEC 3/2020-JAN 6/2021, JUV JUST
Dept Total							**$2,629.22**	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	JAN 2021/14034	06-JAN-2021	01.0100.1078.004430.	**$511.83**	DEC 3/2020-JAN 6/2021, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	THYSSENKRUPP ELEVATOR CORP	6000486817	24-DEC-2020	01.0100.1078.004510.	**$418.29**	PO 176336, ELEVATOR REPAIR, NCFE EMS
Dept Total							**$930.12**	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/2873	09-JAN-2021	01.0100.1081.004430.	**$340.64**	DEC 7/2020-JAN 7/2021, LH CSCD
Dept Total							**$340.64**	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 21;03138	05-JAN-2021	01.0100.3002.003307.	**$116.37**	PHARM, JR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 21;03138	05-JAN-2021	01.0100.3002.003307.	**$16.97**	PHARM, PPO, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 21;03138	05-JAN-2021	01.0100.3002.003100.	**$26.13**	DUPLICATE CABINET KEYS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3002.003318.	**$34.99**	JANITORIAL SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3002.003100.	**$177.67**	OFFICE SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3002.003307.	**$4.00**	PHARM, PPO, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3002.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3002.003306.	**$359.98**	THANKSGIVING FOOD SVC, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3002.003200.	**$186.06**	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 21;77844	05-JAN-2021	01.0100.3002.003306.	**$6.92**	CUPCAKES FOR DET RES BDAY, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 21;77844	05-JAN-2021	01.0100.3002.003318.	**$11.97**	LAUNDRY DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 21;77844	05-JAN-2021	01.0100.3002.003110.	**$14.92**	FOOTBALL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 21;77844	05-JAN-2021	01.0100.3002.003009.	**$22.85**	TOILETRIES, JUV
Dept Total							**$1,043.33**	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;03138	05-JAN-2021	01.0100.3003.003307.	**$52.66**	PHARM, CB, DW, AT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;03138	05-JAN-2021	01.0100.3003.003100.	**$26.12**	DUPLICATE CABINET KEYS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;03138	05-JAN-2021	01.0100.3003.003307.	**$73.75**	PHARM, UCD, CBS, DW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;03138	05-JAN-2021	01.0100.3003.003307.	**$33.12**	PHARM, ICA, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;03138	05-JAN-2021	01.0100.3003.003307.	**$8.00**	PHARM, MB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3003.004108.	**$217.50**	DEC 8-18/2020, GED TESTING, TL, UCD, MH, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3003.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3003.003200.	**$124.05**	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3003.003318.	**$34.99**	JANITORIAL SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3003.003100.	**$38.16**	OFFICE SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3003.003010.	**$206.00**	WIRELESS SECURITY CAMERA SYSTEM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3003.003006.	**$691.11**	OFFICE EQUIP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3003.003306.	**$359.98**	THANKSGIVING FOOD SVC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3003.003307.	**$493.12**	PHARM, CBS, UCR, AA, ICA, TL, JJ, AT, GB, DW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;77844	05-JAN-2021	01.0100.3003.003009.	**$22.85**	TOILETRIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;77844	05-JAN-2021	01.0100.3003.003110.	**$14.92**	FOOTBALL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 21;77844	05-JAN-2021	01.0100.3003.003318.	**$11.97**	LAUNDRY DETERGENT, JUV
Dept Total							**$2,472.80**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 21;47242	05-JAN-2021	01.0100.3004.003011.	**$20.99**	ADOBE INDESIGN SUBSCRIPTON, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3004.004413.	**$140.00**	OCT 24/2020-21, HPSO PROFESSIONAL LIABILITY RENEWAL, M DECKER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3004.004212.	**$496.80**	POSTAGE, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3004.003100.	**$2,083.19**	OFFICE SUP, JUV
Dept Total							**$2,740.98**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	JAN 21;59263	05-JAN-2021	01.0100.3005.003100.	**$96.99**	OFFICE SUP, JUV
Dept Total							**$96.99**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 21;11380	05-JAN-2021	01.0100.3101.004543.	**$79.25**	BEARINGS FOR DRAG REPAIR, PEC0301/WC110, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 21;74400	05-JAN-2021	01.0100.3101.004543.	**$29.99**	WOOD SPLITTER WHEEL BEARING, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	150059	18-DEC-2020	01.0100.3101.004430.	**$309.78**	BLANKET PO: ANNUAL PROPANE USE FOR UTILITIES FOR PARK, ESTIMATE $ 2000.00, LAST YEAR'S USE WAS $ 1800.
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	5755186	31-DEC-2020	01.0100.3101.004430.	**$99.00**	DEC 2020; BSP
Dept Total							**$518.02**	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JAN 21;60373	05-JAN-2021	01.0100.3102.004510.	**$265.00**	BACKFLOW PREVENTER TEST, CP
Dept Total							**$265.00**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 21;60373	05-JAN-2021	01.0100.3103.004510.	**$235.00**	HEAT ELEMENT FOR TENNIS HVAC, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 21;60373	05-JAN-2021	01.0100.3103.003001.	**$39.97**	DRILL BIT, SWP

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 21;60373	05-JAN-2021	01.0100.3103.004510.	**$265.00**	FIELD TEST METER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 21;60373	05-JAN-2021	01.0100.3103.003001.	**$178.96**	LADDERS (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 21;74400	05-JAN-2021	01.0100.3103.004543.	**$389.96**	FUEL METERS & SWIVELS FOR FUEL PUMPS, PSW1910, PSW1911, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 21;74400	05-JAN-2021	01.0100.3103.004541.	**$31.73**	REPLACEMENT BOARDS FOR TRAILER, 7530, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 21;74400	05-JAN-2021	01.0100.3103.003001.	**$183.76**	BENCH & PIPE VISE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 21;74400	05-JAN-2021	01.0100.3103.004541.	**$493.41**	WOOD, HARDWARE FOR TRAILER, 7530, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 21;77274	05-JAN-2021	01.0100.3103.004510.	**$684.75**	O-RING VALVE (6), SWP
Dept Total							**$2,502.54**	
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 21;60373	05-JAN-2021	01.0100.3105.004510.	**$12.07**	BULBS AND PARTS FOR FRONT LIGHTS, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	JP MORGAN CHASE BANK	JAN 21;60373	05-JAN-2021	01.0100.3105.004510.	**$129.00**	EXTERIOR LED LIGHT, POFC
Dept Total							**$141.07**	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	210050003690127	05-JAN-2021	01.0100.3106.004430.	**$3,237.43**	NOV 30-DEC 29/2020, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 21;11380	05-JAN-2021	01.0100.3106.004620.	**$475.00**	JAN 2021, GOLF CART RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 21;11380	05-JAN-2021	01.0100.3106.004541.	**$166.50**	AIR FILTERS FOR VACUUM TRAILER, PF1913, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 21;11380	05-JAN-2021	01.0100.3106.003001.	**$261.90**	MOUNTING STEP FOR EQUESTRIAN EVENTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 21;11380	05-JAN-2021	01.0100.3106.004541.	**$99.90**	DIESEL EXHAUST FLUID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 21;74400	05-JAN-2021	01.0100.3106.004541.	**$38.09**	HYDRAULIC RAM SPACERS FOR MOWERS & DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 21;74400	05-JAN-2021	01.0100.3106.004541.	**$58.10**	FUEL PUMP, PJ1606, EXPO
0100	3106	EXPO CENTER	T MOBILE WIRELESS	JAN 2021;15468	19-JAN-2021	01.0100.3106.004210.	**$29.05**	PO for monthly T-Mobile hot spot payment at $29.05/month. (Base cost is $35.month plus a 17% ($5.95) discount per month. Net cost is $29.05 per month. 01.0100.3106.004210
Dept Total							**$4,365.97**	
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	5755449	31-DEC-2020	01.0100.3107.004430.	**$499.00**	5 MONTHS COMMERCIAL TRASH SERVICES, TEXAS DISPOSAL SYSTEMS @ $499/MO AGENDA ITEM #11 10.20.20 (1) 8-YARD @ MAINTENANCE BUILDING (1) 6-YARD @ TRAILHEAD PARKING (2) 6-YARD @ RV CAMP (1) 6-YARD @ WALK-IN CAMP (1) 3-YARD @ RV DUMP SATION
Dept Total							**$499.00**	

0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JAN 21/2117	05-JAN-2021	01.0200.0210.004430.	**$63.90**	DEC 3/2020-JAN 5/2021, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210050003690042	05-JAN-2021	01.0200.0210.004430.	**$12.84**	NOV 24-DEC 23/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210050003690110	05-JAN-2021	01.0200.0210.004430.	**$12.20**	DEC 2-31/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210050003690111	05-JAN-2021	01.0200.0210.004430.	**$57.85**	NOV 24-DEC 23/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210050003690167	05-JAN-2021	01.0200.0210.004430.	**$35.74**	DEC 2-31/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210050003690168	05-JAN-2021	01.0200.0210.004430.	**$10.62**	NOV 24-DEC 23/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 2020/104	05-JAN-2021	01.0200.0210.004430.	**$27.50**	NOV 25-DEC 27/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	GREYBACK UTILITY LLC	4-1811-277	12-JAN-2021	01.0200.0210.003599.	**$6,995.57**	1811-277 Lost River Rd Cross Culvert ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 21;23727	05-JAN-2021	01.0200.0210.004232.	**$299.00**	DEC 17-18/2020, WEBINAR, K FITZGERALD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 21;23727	05-JAN-2021	01.0200.0210.003900.	**$95.00**	OCT 1/2020-SEP 30/2021, WTS MEMBERSHIP, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 21;23727	05-JAN-2021	01.0200.0210.003100.	**$43.96**	OFFICE SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 21;23727	05-JAN-2021	01.0200.0210.003900.	**$100.00**	2021 TFMA MEMBERSHIP RENEWAL, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 21;23727	05-JAN-2021	01.0200.0210.003599.	**$22.50**	NOV 13-DEC 15/2020, BLUEBONNET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 21;23727	05-JAN-2021	01.0200.0210.003900.	**$259.00**	JAN 1-DEC 31/2021, ACI MEMBERSHIP, K MURPHY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 21;23727	05-JAN-2021	01.0200.0210.003900.	**$100.00**	2021 TFMA MEMBERSHIP RENEWAL, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 21;23727	05-JAN-2021	01.0200.0210.003900.	**$100.00**	2021 TFMA MEMBERSHIP RENEWAL, D ZWERNEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 21;23727	05-JAN-2021	01.0200.0210.004350.	**$439.45**	STREET WORK NOTICE DOOR HANGERS (2,500), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 21;23727	05-JAN-2021	01.0200.0210.003901.	**$324.80**	URBAN STREET GEOMETRIC DESIGN HANDBOOK (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 21;33360	05-JAN-2021	01.0200.0210.003558.	**$518.00**	CULVERTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 21;33360	05-JAN-2021	01.0200.0210.003102.	**$454.80**	WORK GLOVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 21;96126	05-JAN-2021	01.0200.0210.004543.	**$240.43**	EQUIPMENT REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 21;96126	05-JAN-2021	01.0200.0210.004541.	**$46.82**	VEHICLE EQUIPMENT REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001309597	15-DEC-2020	01.0200.0210.004160.	**$417.50**	2579 WA1 On Call Mtl Testing & Geotech Engr Svcs ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	KUBOTA TRACTOR CORPORATION	BB294-20	16-DEC-2020	01.0200.0210.005711.	**$120,113.48**	2021 Kubota M5-111 Ag Tractor *** Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact rroberts@wilco.org or at 512-934-1949. ***

0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	2-T751	07-JAN-2021	01.0200.0210.003599.	**$42,854.56**	T751 CR 366 Milling, Sealing and Overlay ***Please email invoices to rbprojects@wilco.org***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0029378	06-OCT-2020	01.0200.0210.004160.	**$849.00**	3412 On Call Geotech Engr & Matl Testing ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact vedwards@wilco.org or at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0030214	31-DEC-2020	01.0200.0210.004160.	**$2,931.64**	3412 On Call Geotech Engr & Matl Testing ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact vedwards@wilco.org or at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	51349	31-DEC-2020	01.0200.0210.004100.	**$6,055.00**	MID#1027.1203, NOV 30-DEC 22/2020, R&B GENERAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	51366	31-DEC-2020	01.0200.0210.004100.	**$45.00**	MID#1027.20201, ROAD & BRIDGE ACQUSITIONS 2020, DEC 22/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC	1009444	12-JAN-2021	01.0200.0210.004100.	**$3,458.00**	1607-104 WA4 SA1 Cross Culverts *** Please email invoices to rbprojects@wilco.org.***
Dept Total							**$186,984.16**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	843723620-1	01-FEB-2020	01.0350.0680.003030.	**$63.95**	WEST INFO CHRGS, JAN 2020 REMAINING BAL, LAW LIB
Dept Total							**$63.95**	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20201031	31-OCT-2020	01.0372.0451.004210.	**$50.00**	OCT 2020, JP#1
Dept Total							**$50.00**	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X12272020	19-DEC-2020	01.0372.0452.004210.	**$37.99**	Judge Staudt's Internet Data Usage $37.99 monthly - October 2020 to September 2021
Dept Total							**$37.99**	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/2020;DCP	31-DEC-2020	01.0382.0000.342701.	**-$684.16**	QTR END DEC 31/2020, SPECIALTY COURT, DRUG COURT PROGRAM
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/2020;DCP	31-DEC-2020	01.0382.0000.342702.	**-$778.25**	QTR END DEC 31/2020, SPECIALTY COURT, DRUG COURT PROGRAM
Dept Total							**-$1,462.41**	
0382	0382	DRUG COURT PROGRAM	CORDANT HEALTH SOLUTIONS	FS-6977113020	30-NOV-2020	01.0382.0382.004100.	**$10.00**	DRUG TEST, DS, DRUG CRT
Dept Total							**$10.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420356	06-JAN-2021	01.0390.0390.004100.	**$80.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
Dept Total							**$80.00**	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/2020;CSS	31-DEC-2020	01.0399.0000.208720.	**$2,691.17**	QTR END DEC 31/2020, CHILD SAFETY SEAT & SEAT BELT VIOLATION FINES
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/2020;DCP	31-DEC-2020	01.0399.0000.208702.	**$1,556.50**	QTR END DEC 31/2020, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/2020;DCP	31-DEC-2020	01.0399.0000.208701.	**$1,368.32**	QTR END DEC 31/2020, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/2020;EF	31-DEC-2020	01.0399.0000.208021.	**$24,692.24**	QTR END DEC 31/2020, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/2020;EF	31-DEC-2020	01.0399.0000.208022.	**$19,210.00**	QTR END DEC 31/2020, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/2020;EF	31-DEC-2020	01.0399.0000.208025.	**$187.59**	QTR END DEC 31/2020, ELECTRONIC FILING SYSTEM

0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/2020;EF	31-DEC-2020	01.0399.0000.208026.	**$119.56**	QTR END DEC 31/2020, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/2020;EF	31-DEC-2020	01.0399.0000.208020.	**$42,890.00**	QTR END DEC 31/2020, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/2020;JSAP	31-DEC-2020	01.0399.0000.208315.	**$1,341.00**	QTR END DEC 31/2020, SEXUAL ASSAULT PROGRAM
Dept Total							**$94,056.38**	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 21;69715	05-JAN-2021	01.0490.0490.003601.	**$80.00**	RETIREMENT PLAQUE, R ROBERTS, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 21;91007	05-JAN-2021	01.0490.0490.003601.	**$40.00**	TUMBLER, R MORRISON, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JAN 21;91007	05-JAN-2021	01.0490.0490.003601.	**$70.00**	TUMBLERS (2), S BROSCH, EMP FUND
Dept Total							**$190.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210050003690136	05-JAN-2021	01.0507.0507.004430.	**$283.56**	NOV 24-DEC 23/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210050003690137	05-JAN-2021	01.0507.0507.004430.	**$443.74**	NOV 24-DEC 23/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JAN 2021;07838	01-JAN-2021	01.0507.0507.004430.	**$194.66**	JAN 2021, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	JAN 2021;33668	01-JAN-2021	01.0507.0507.004430.	**$194.66**	JAN 2021, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230307955	02-JAN-2021	01.0507.0507.004500.	**$64,908.28**	FY 21 Tower Service Agreement
Dept Total							**$66,024.90**	
0508	0508	WMSN CO CONSERVATION DEPT	ANNA BARDENHAGEN	01/14/2021;WCCF	14-JAN-2021	01.0508.0508.003670.	**$200.00**	JAN 7/2021, 1ST PLACE UNDER GRADUATE AWARD, 2021 TX CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	DAVID TREVINO LEDESMA	01/14/2021;WCCF	14-JAN-2021	01.0508.0508.003670.	**$200.00**	JAN 7/2021, GRADUATE PRESENTATION AWARD, 2021 TX CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 21;28361	05-JAN-2021	01.0508.0508.004510.	**$82.48**	GALVANIZED WIRE, FERRULE AND STOP SET, PADLOCK, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 21;28361	05-JAN-2021	01.0508.0508.004509.	**$699.96**	METAL FARM/RANCH GATES (4), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JAN 21;28361	05-JAN-2021	01.0508.0508.004350.	**$59.64**	LEAVE NO TRACE OUTDOOR ETHICS CARDS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	LEE AUSTIN FITZGERALD	01/12/2021;WCCF	12-JAN-2021	01.0508.0508.003670.	**$500.00**	JAN 8/2021, KEYNOTE SPEAKER, 2021 TX CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	LISA MARKOVCHICK HANDFORTH	01/15/2021;WCCF	15-JAN-2021	01.0508.0508.003670.	**$100.00**	JAN 7/2021, 2ND PLACE GRADUATE PRESENTATION AWARD, 2021 TX CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	MARY RACHEL TUCKER	01/14/2021;WCCF	14-JAN-2021	01.0508.0508.003670.	**$50.00**	JAN 8/2021, 3RD PLACE GRADUATE PRESENTATION AWARD, 2021 TX CONSERVATION SYMPOSIUM, WCCF
Dept Total							**$1,892.08**	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	DEC 2020	12-JAN-2021	01.0515.0515.004602.	**$3,020.53**	DEC 2020, CIVIL FILINGS FEES, JUDICIAL

Dept Total							**$3,020.53**	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 21;32924	05-JAN-2021	01.0545.0545.003100.	**$198.38**	OFFICE SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 21;32924	05-JAN-2021	01.0545.0545.004212.	**$78.99**	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 21;32924	05-JAN-2021	01.0545.0545.003001.	**$469.15**	SMALL TOOLS AND EQUIPMENT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 21;32924	05-JAN-2021	01.0545.0545.004975.	**$7,784.10**	MEDICAL CARE AND SUPPLIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 21;32924	05-JAN-2021	01.0545.0545.004968.	**$88.04**	CARE OF ANIMALS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 21;32924	05-JAN-2021	01.0545.0545.004510.	**$551.25**	FACILITIES MAINTENANCE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 21;32924	05-JAN-2021	01.0545.0545.003311.	**$745.97**	UNIFORMS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 21;32924	05-JAN-2021	01.0545.0545.003200.	**$2,716.50**	MEDICAL/SURGICAL SERVICES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 21;32924	05-JAN-2021	01.0545.0545.003318.	**$440.65**	JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 21;53492	05-JAN-2021	01.0545.0545.004232.	**$200.00**	FEB 22/2021, TRAINING REG, A FINE, M VALENTA, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 21;53492	05-JAN-2021	01.0545.0545.004968.	**$19.85**	CARE OF ANIMALS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 21;70202	05-JAN-2021	01.0545.0545.004968.	**$124.99**	CARE OF ANIMALS, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS DEPT OF LICENSING & REGULATION	01/13/2021;ANML SVC	13-JAN-2021	01.0545.0545.004500.	**$20.00**	ELEVATOR CERT FEES, ANML SVC
Dept Total							**$13,437.87**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 21;32924	05-JAN-2021	01.0546.0546.004975.	**$119.85**	USE OF DONATIONS, HEARTWORM TREATMENT & MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 21;32924	05-JAN-2021	01.0546.0546.003670.	**$102.00**	USE OF DONATIONS, GENERAL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 21;53492	05-JAN-2021	01.0546.0546.004231.	**$750.00**	USE OF DONATIONS, DOG TRANSPORT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 21;70202	05-JAN-2021	01.0546.0546.004100.	**$953.22**	USE OF DONATIONS, OUTSIDE LAB SVCS, ANML SVC
Dept Total							**$1,925.07**	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	288942	12-JAN-2021	01.0777.0200.009007.	**$12,317.50**	P#1903-108-02, WA#2, UTILITY COORDINATION, SAN GABRIEL RANCH SUBDIVISION, DEC 1-31/2020
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	51364	31-DEC-2020	01.0777.0200.009007.	**$1,090.00**	MID#1027.20100, DEC 4-23/2020, CR 100
Dept Total							**$13,407.50**	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1941912	12-JAN-2021	01.0777.0211.009007.	**$1,225.00**	P#100055376, WA#1, HAIRY MAN RD/BRUSHY CREEK, NOV 30-DEC 31/2020
0777	0211	COMMISSIONER PCT 1	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	1/T1740	31-DEC-2020	01.0777.0211.009007.	**$9,000.00**	P#T1740, CORRIDOR H, SAM BASS ROAD, DEC 1-3/2020
0777	0211	COMMISSIONER PCT 1	CHAMPION INFRASTRUCTURE LLC	7/1907-333	31-DEC-2020	01.0777.0211.009007.	**$68,702.27**	P#1907-333, OCONNOR TRAFFIC SIGNAL, DEC 1-31/2020
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1859	31-DEC-2020	01.0777.0211.009007.	**$120.00**	WA#6, FOREST NORTH DRAINAGE IMPROVEMENTS, DEC 1-31/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51342	31-DEC-2020	01.0777.0211.009007.	**$350.00**	MID#1027.0060, WILLIAMSON COUNTY PARKS, NOV 30-DEC 8/2020, R&B

0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51350	31-DEC-2020	01.0777.0211.009007.	**$105.00**	MID#1027.1510, BRUSHY CREEK REGIONAL TRAIL, NOV 30-DEC 1/2020, R&B
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51361	31-DEC-2020	01.0777.0211.009007.	**$4,019.78**	MID#1027.171H, CORRIDOR H, NOV 30-DEC 21/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51363	31-DEC-2020	01.0777.0211.009007.	**$200.00**	MID#1027.1904, SAM BASS RD, DEC 10-14/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51365	31-DEC-2020	01.0777.0211.009007.	**$1,511.70**	MID#1027.2020, ROAD BOND PROGRAM, NOV 30-DEC 22/2020, R&B
0777	0211	COMMISSIONER PCT 1	TEXAS MATERIALS GROUP INC	01/19/2021	19-JAN-2021	01.0777.0211.009007.	**$25,000.00**	WMCO-NORTH MAYS ST, PARCEL 3 OLDCASTLE MATERIALS/TEXAS MATERIALS, RELOCATION CLAIM
Dept Total							**$110,233.75**	
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1862	31-DEC-2020	01.0777.0212.009007.	**$240.00**	WA#9, LIBERTY HILL, DEC 1-31/2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1863	31-DEC-2020	01.0777.0212.009007.	**$222.50**	WA#10, BAGDAD RD, DEC 1-31/2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1866	31-DEC-2020	01.0777.0212.009007.	**$738.75**	WA#15, CORRIDOR I-2 (US 183 TO SH 29), DEC 1-31/2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1868	31-DEC-2020	01.0777.0212.009007.	**$1,055.00**	WA#17, RONALD REAGAN BLVD ADDITIONAL LANES, DEC 1-31/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51354	31-DEC-2020	01.0777.0212.009007.	**$60.00**	MID#1027.16278, BAGDAD RD AT CR 278, NOV 30/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51360	31-DEC-2020	01.0777.0212.009007.	**$200.00**	MID#1027.171F, CORRIDOR F, DEC 11/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51365	31-DEC-2020	01.0777.0212.009007.	**$1,643.16**	MID#1027.2020, ROAD BOND PROGRAM, NOV 30-DEC 22/2020, R&B
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51367	31-DEC-2020	01.0777.0212.009007.	**$4,483.65**	MID#1027.20202, NOV 30-DEC 25/2020, WMCO/BONDS/LIBERTY HILL BYPASS
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	51370	31-DEC-2020	01.0777.0212.009007.	**$112.50**	MID#1027.2580, WMCO CR 258 @ US 183, DEC 7/2020
Dept Total							**$8,755.56**	
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1941950	12-JAN-2021	01.0777.0213.009007.	**$83,782.00**	P#100070555, WA#1, CORRIDOR (FM 3405), NOV 30/2020-JAN 3/21
0777	0213	COMMISSIONER PCT 3	BGE INC	12-200324	31-DEC-2020	01.0777.0213.009007.	**$55,000.00**	P#00007473-00, WA#1, RM 2243 REALIGNMENT, NOV 21-DEC 20/2020
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	01/11/2021	11-JAN-2021	01.0777.0213.009007.	**$667,363.55**	WMCO-CORRIDOR C, PARCEL 9-SCHMICKRATH
0777	0213	COMMISSIONER PCT 3	QA CONSTRUCTION SERVICES INC	1/T1873	30-DEC-2020	01.0777.0213.009007.	**$107,172.03**	P#T1873, RONALD REAGAN TO SILVER SPUR BLVD, DEC 8-30/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1856	31-DEC-2020	01.0777.0213.009007.	**$763.75**	WA#2, CORRIDOR D, DEC 1-31/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1861	31-DEC-2020	01.0777.0213.009007.	**$8,171.14**	WA#8, CORRIDOR E5, DEC 1-31/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1864	31-DEC-2020	01.0777.0213.009007.	**$3,765.47**	WA#13, BUD STOCKTON LOOP EXT, DEC 1-31/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1865	31-DEC-2020	01.0777.0213.009007.	**$3,530.99**	WA#14, CORRIDOR I-1, DEC 1-31/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1867	31-DEC-2020	01.0777.0213.009007.	**$11,730.00**	WA#16, RM 2243 REALIGNMENT (183A TO IH35), DEC 1-31/2020
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0101-06	07-JAN-2021	01.0777.0213.009007.	**$25,144.16**	WA#1, CR 314 SAFETY IMPROVEMENTS & WIDENING, DEC 1/2020-JAN 3/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0102-06	07-JAN-2021	01.0777.0213.009007.	**$25,802.00**	WA#2, CR 332 REALIGNMENT, DEC 1/2020-JAN 3/21

0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51347	31-DEC-2020	01.0777.0213.009007.	**$275.00**	MID#1027.1020, RONALD REAGAN WIDENING, DEC 9/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51352	31-DEC-2020	01.0777.0213.009007.	**$250.00**	MID#1027.1540, SW BYPASS (SNEAD LOOP) IH 35 THROUGH BARNES TRACT, DEC 4/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51353	31-DEC-2020	01.0777.0213.009007.	**$11,567.60**	MID#1027.1600, NOV 30-DEC 23/2020, WESTINGHOUSE ROAD (CR 111)
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51355	31-DEC-2020	01.0777.0213.009007.	**$25.00**	MID#1027.1713, BOND/MOKAN ROW @ UNIVERSITY, DEC 23/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51356	31-DEC-2020	01.0777.0213.009007.	**$6,639.00**	MID#1027.17176, NOV 30-DEC 23/2020, CR 176 @ FM2243
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51358	31-DEC-2020	01.0777.0213.009007.	**$24,379.10**	MID#1027.171C, CORRIDOR C (SH29 BYPASS), NOV 30-DEC 23/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51359	31-DEC-2020	01.0777.0213.009007.	**$575.00**	MID#1027.171D, CORRIDOR D, RONALD REAGAN EXTENSION, DEC 4-14/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51365	31-DEC-2020	01.0777.0213.009007.	**$1,577.46**	MID#1027.2020, ROAD BOND PROGRAM, NOV 30-DEC 22/2020, R&B
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51368	31-DEC-2020	01.0777.0213.009007.	**$625.00**	MID#1027.202243, RM 2243, DEC 3-17/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	51369	31-DEC-2020	01.0777.0213.009007.	**$325.00**	MID#1027.2195, SH 195 @ RONALD REAGAN, DEC 2-21/2020
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1009445	12-JAN-2021	01.0777.0213.009007.	**$18,973.28**	P#22009-WA4-2020, WA#1, WIDENING CR 111 FROM FM 1460 TO SH 130, NOV 30-DEC 23/2020
0777	0213	COMMISSIONER PCT 3	WGI INC	59701	13-JAN-2021	01.0777.0213.009007.	**$1,148.75**	P#02195372.00, WA#1, SH 195 @ RONALD REAGAN BLVD, DEC 7-25/2020
Dept Total							**$1,058,585.28**	
0777	0214	COMMISSIONER PCT 4	BGE INC	12-200211-R	19-JAN-2021	01.0777.0214.009007.	**$16,613.73**	P#4745-03, WA#3, US 79 FM 3349, NOV 21-DEC 25/2020
0777	0214	COMMISSIONER PCT 4	CHRISTOPHER M FETTERS	01/21/2021	12-JAN-2021	01.0777.0214.009007.	**$2,050.00**	WMCO-SOUTHEAST LOOP, FETTERS-RELOCATION CLAIM
0777	0214	COMMISSIONER PCT 4	CHRISTOPHER M FETTERS	01/21/2021A	12-JAN-2021	01.0777.0214.009007.	**$1,290.00**	WMCO-SOUTHEAST LOOP, CHRIS FETTERS-RELOCATION CLAIM
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	01/19/2021	19-JAN-2021	01.0777.0214.009007.	**$100,139.00**	WMCO-CR 366, PARCEL 5-BINSTOR
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1860	31-DEC-2020	01.0777.0214.009007.	**$10,830.32**	WA#7, CHANDLER RD EXTENSION, DEC 1-31/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51351	31-DEC-2020	01.0777.0214.009007.	**$1,212.50**	MID#1027.15110-M, DEC 2-23/2020, ROAD BOND/CR 110M (MIDDLE)
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51355	31-DEC-2020	01.0777.0214.009007.	**$25.00**	MID#1027.1713, BOND/MOKAN ROW @ UNIVERSITY, DEC 23/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51357	31-DEC-2020	01.0777.0214.009007.	**$15,549.47**	MID#1027.171A, SOUTHEAST LOOP CORRIDOR 1-A, NOV 30- DEC 24/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51362	31-DEC-2020	01.0777.0214.009007.	**$11,659.84**	MID#1027.18366, NOV 30-DEC 25/2020, CR 366
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	51365	31-DEC-2020	01.0777.0214.009007.	**$1,708.72**	MID#1027.2020, ROAD BOND PROGRAM, NOV 30-DEC 22/2020, R&B
Dept Total							**$161,078.58**	
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2012071	01-JAN-2021	01.0777.0401.009007.	**$300.00**	P#R215-009, WA#1, WCJJC-SMITH BRANCH AND TRIBUTARY, NOV 30/2020
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	51343	31-DEC-2020	01.0777.0401.009007.	**$675.00**	MID#1027.0330, GENERAL, DEC 23/2020
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	51365	31-DEC-2020	01.0777.0401.009007.	**$131.46**	MID#1027.2020, ROAD BOND PROGRAM, NOV 30-DEC 22/2020, R&B

0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24392	16-DEC-2020	01.0777.0401.009007.	**$21,865.00**	WA#2, JUSTICE CENTER COURT ROOM RENO, JUN 22-NOV 15/2020
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	1615	10-DEC-2020	01.0777.0401.009007.	**$146.37**	T2666RFQ, RONALD REAGAN CORRIDOR
Dept Total							**$23,117.83**	
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	165	04-JAN-2021	01.0831.0231.004100.	**$3,030.00**	LEGAL SVC, DEC 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	WOMENS TRANSPORTATION SEMINAR-HEART OF TEXAS CHAPTER	CP2021-13	18-JAN-2021	01.0831.0231.003900.	**$1,350.00**	2021 AGENCY PARTNER DIAMOND SPONSORSHIP, CAMPO ADMIN
Dept Total							**$4,380.00**	
0831	0236	CAMPO PROJECTS	BGE INC	12-200323	31-DEC-2020	01.0831.0236.009005.	**$22,473.00**	P#7192, DEC 2020, YARRINGTON
Dept Total							**$22,473.00**	
0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PC	51345	31-DEC-2020	01.0857.0858.004100.	**$50.00**	MID#1027.0810, DEC 1/2020, SOMERSET DISTRICT 3 & 4, SOMERSET HILLS P13, PROF SVCS
Dept Total							**$50.00**	
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P53755	22-DEC-2020	01.0882.0882.003523.	**$1,000.86**	3523 PSS1834 PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;03295	05-JAN-2021	01.0882.0882.003524.	**$1,297.00**	WINDOW TINTING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;03295	05-JAN-2021	01.0882.0882.003523.	**$107.50**	T-STAT MK 20FT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;03295	05-JAN-2021	01.0882.0882.003001.	**$24.36**	DISC PAD ROLOC, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;03295	05-JAN-2021	01.0882.0882.003523.	**$91.98**	LED STROBE FLASHING LIGHT BAR (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;03295	05-JAN-2021	01.0882.0882.003523.	**$37.50**	CONDENSER FAN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;03295	05-JAN-2021	01.0882.0882.003524.	**$61.00**	HOTWIRE PROGRAMMING LABOR, DUP KEY, FLEET
Dept Total							**$2,620.20**	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;68253	05-JAN-2021	01.0999.0341.009007.	**$979.92**	BAGS FOR NARCAN KITS; TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;68253	05-JAN-2021	01.0999.0341.009007.	**$187.70**	BUSINESS CARDS & POSTCARDS FOR NARCAN KITS; TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;68253	05-JAN-2021	01.0999.0341.009007.	**$9.66**	SCHEDULING SOFTWARE; TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;97994	05-JAN-2021	01.0999.0341.009007.	**$171.73**	CLIENT EMERGENCY HOUSING; TTOR
Dept Total							**$1,349.01**	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-PPB-CARES-ADDB	10-JAN-2021	01.0999.0401.009007.	**$162,937.50**	MAR-DEC 2020, PRIVATE BEDS DURING COVID, CARES FUNDING
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	141963	30-NOV-2020	01.0999.0401.009007.	**$130.00**	COVID - DISINFECT TREATMENTS FOR COURTROOMS AT CRIMINAL JUSTICE CENTER.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	141964	30-NOV-2020	01.0999.0401.009007.	**$230.00**	PO 175585, PREVENTIVE COVID CLEANING
0999	0401	COMMISSIONERS COURT	ROUND ROCK AREA SERVING CENTER	01/13/2021	13-JAN-2021	01.0999.0401.009007.	**$10,244.29**	DEC 2020, TEMP SERVICES, CARES RENT/UTILITY GRANT
Dept Total							**$173,541.79**	

Grand Total						**$2,152,474.04**	