Fund Requirements Report
Through Disbursement Date: 02-FEB-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMROCK, INC	2021-3881	12-JAN-2021	01.0100.0000.341400.	**$12.00**	OVERPAYMENT REFUND, C/CLK
0100	0000	Default	BROHN HOMES	2021-3563	12-JAN-2021	01.0100.0000.341400.	**$30.00**	OVERPAYMENT REFUND, C/CLK
0100	0000	Default	JACKSON LAW FIRM	20-0859-CP4	19-JAN-2021	01.0100.0000.207006.	**$350.00**	R#2020-204390, AD LITEM FEE, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	JAN 21;20550	05-JAN-2021	01.0100.0000.201000.	**$1.09**	JPM, TO BE REIMB/REFUNDED, JAN 21;20550, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	JAN 21;30699	05-JAN-2021	01.0100.0000.201000.	**$3.57**	JPM, TO BE REIMB/REFUNDED, JAN 21;30699, MOT
0100	0000	Default	JP MORGAN CHASE BANK	JAN 21;33019	05-JAN-2021	01.0100.0000.201000.	**-$145.13**	JPM, REFUNDED, DEC 20;33019, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	JAN 21;51901	05-JAN-2021	01.0100.0000.201000.	**$39.58**	JPM, TO BE REIMB/REFUNDED, JAN 21;51901, ESD
0100	0000	Default	JP MORGAN CHASE BANK	JAN 21;57618	05-JAN-2021	01.0100.0000.201000.	**$135.90**	OFC SUP, (VIT FUNDS), TAX A/C
0100	0000	Default	LAW OFFICE OF JOHN W PLEUTHNER	2021-3824	12-JAN-2021	01.0100.0000.341400.	**$12.00**	OVERPAYMENT REFUND, C/CLK
0100	0000	Default	LENNAR TITLE	2021-2412	07-JAN-2021	01.0100.0000.341400.	**$66.00**	OVERPAYMENT REFUND, C/CLK
0100	0000	Default	PARRISH & COMPANY	2021-235	04-JAN-2021	01.0100.0000.341400.	**$35.00**	OVERPAYMENT REFUND, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-00316	21-JAN-2021	01.0100.0000.209600.	**$48.45**	FINE COLLECTED, JP#3
0100	0000	Default	THE LEFLER LAW FIRM PLLC	20-0726-CP4	12-JAN-2021	01.0100.0000.207006.	**$350.00**	R#2020-203405, AD LITEM FEE, C/CLK
0100	0000	Default	WICHITA CTY SHERIFF DEPT	18-0123-T395A	08-DEC-2020	01.0100.0000.341700.	**$125.00**	PAYMENT OF SVC FEES, D/CLK
Dept Total							**$1,063.46**	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH423115	07-JAN-2021	01.0100.0211.004621.	**$104.92**	Sharp MX3070N S/N 75076461 DIR 3155
Dept Total							**$104.92**	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JAN 21;36526	05-JAN-2021	01.0100.0213.004410.	**$177.50**	DEC 31/2020-2024, BOND PREMIUM, V COVEY, PCT#3
Dept Total							**$177.50**	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 21;02035	05-JAN-2021	01.0100.0214.003901.	**$14.99**	AUSTIN AMERICAN STATESMAN, TOTAL DIGITAL ACCESS, DEC 2020, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 21;02035	05-JAN-2021	01.0100.0214.003100.	**$12.99**	ENVELOPES, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 21;23075	05-JAN-2021	01.0100.0214.004232.	**-$715.53**	CONF REFUND, DEC 20;23075, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JAN 21;23075	05-JAN-2021	01.0100.0214.004350.	**$990.87**	PRINTED MATERIALS, PCT#4
Dept Total							**$303.32**	
0100	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP59431863	04-JAN-2021	01.0100.0341.003301.	**$34.33**	Blanket PO for Fuel - MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	INGRAM TECHNOLOGIES LLC	2056	18-DEC-2020	01.0100.0341.003002.	**$22,194.00**	Panasonic Arbitrators - I-Pro Arbitrator MK3 AS1 Compatible VC-35 Camera 256 GB SSD WL
0100	0341	MOBILE OUTREACH DEPARTMENT	INGRAM TECHNOLOGIES LLC	2056	18-DEC-2020	01.0100.0341.003002.	**$690.00**	ARB-SOFICVOPBUN3 In-Car Video, UEMS1, On Prem Storage Bundle Per Device Year 1,2 & 3 (Includes Device License, Helpdesk)

0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;30699	05-JAN-2021	01.0100.0341.004541.	**$7.00**	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;30699	05-JAN-2021	01.0100.0341.004908.	**$258.29**	CLIENT MP, UTILITIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;30699	05-JAN-2021	01.0100.0341.004232.	**$74.99**	12/14/2020-21, UNLIMITED ONLINE COURSES, R ZAHLER, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;97735	05-JAN-2021	01.0100.0341.004505.	**$6.53**	PRACTICEFUSION - TAX (NOT EXEMPT), SEP 2020, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;97735	05-JAN-2021	01.0100.0341.004505.	**$6.53**	PRACTICEFUSION - TAX (NOT EXEMPT), DEC 2020, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;97735	05-JAN-2021	01.0100.0341.004505.	**$64.00**	DEC 23/2020-JAN 22/21, SOFTWARE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9870939316	10-JAN-2021	01.0100.0341.004210.	**$569.95**	Aircard Service October 2020 - September 2021 - MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9870939316	10-JAN-2021	01.0100.0341.004209.	**$386.40**	Cell Phone service October 2020 - September 2021 - MOT
Dept Total							**$24,292.02**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JAN 21;82307	05-JAN-2021	01.0100.0400.003100.	**$540.10**	OFFICE SUP, C/JUDGE
Dept Total							**$540.10**	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	12/30/2020	30-DEC-2020	01.0100.0401.004100.	**$100.00**	DEC 2020, LEGAL CONSULTATION SERVICES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;69442	05-JAN-2021	01.0100.0401.003900.	**$85.00**	2021 NACIO MEMBERSHIP RENEWAL, C ODOM, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;69442	05-JAN-2021	01.0100.0401.004232.	**$545.00**	DEC 22/2020, ONLINE COURSE, H HAWES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;69442	05-JAN-2021	01.0100.0401.003900.	**$400.00**	2021 3CMA MEMBERSHIP RENEWAL, C ODOM, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	843598738	01-JAN-2021	01.0100.0401.004210.	**$92.05**	DEC 2020, WEST INFO CHRGS, COMM CRT
Dept Total							**$1,222.05**	
0100	0402	HUMAN RESOURCES	RICOH USA INC	104514118	01-JAN-2021	01.0100.0402.004621.	**$307.34**	Ricoh Copier Lease
Dept Total							**$307.34**	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	1110654	08-JAN-2021	01.0100.0403.004621.	**$400.00**	Blanket- KIP 3100 2 Roll Color Wide Format Copier Lease ID 11600146
Dept Total							**$400.00**	
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11111/BUTLER(3)	06-JAN-2021	01.0100.0409.004100.	**$28,639.50**	C#1:18-CV-00049-ML, OCT-NOV 2020
Dept Total							**$28,639.50**	
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	12-0042-CPS1Q	07-JAN-2021	01.0100.0425.004131.	**$450.00**	DA, SEP 11-DEC 17/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	15-0230-CPSC1R	07-JAN-2021	01.0100.0425.004131.	**$350.00**	CV, AW, NOV 24-DEC 17/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	19-0083-CPSC1	07-JAN-2021	01.0100.0425.004131.	**$250.00**	KS, DEC 9-12/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	19-0109-CPSC1D	07-JAN-2021	01.0100.0425.004131.	**$450.00**	EG, SG, NOV 8-DEC 15/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0011-CPSC1A	07-JAN-2021	01.0100.0425.004131.	**$400.00**	LW, OCT 14-21/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0016-CPSC1C	07-JAN-2021	01.0100.0425.004131.	**$980.00**	WG, AG, OG, AG, OCT 5-DEC 14/2020, CC#1

0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0048-CPSC1A	07-JAN-2021	01.0100.0425.004131.	**$250.00**	JD, NOV 13-DEC 18/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0066-CPSC1A	07-JAN-2021	01.0100.0425.004131.	**$1,140.00**	JT, JT, JB, OCT 4-DEC 21/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	20-0095-CPSC1	07-JAN-2021	01.0100.0425.004131.	**$400.00**	AB, AB, CB, DEC 17-22/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0085-CPSC1H	15-JAN-2021	01.0100.0425.004131.	**$340.00**	AR, SR, AR, OCT 9-13/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	19-0027-CPSC1G	15-JAN-2021	01.0100.0425.004131.	**$650.00**	KL, KL, KB, KB, OCT 5-DEC 11/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	19-0083-CPSC1	15-JAN-2021	01.0100.0425.004131.	**$4,700.00**	KS, NOV 20-DEC 22/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0048-CPSC1A	15-JAN-2021	01.0100.0425.004131.	**$100.00**	JD, DEC 2/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0086-CPSC1	15-JAN-2021	01.0100.0425.004131.	**$300.00**	EF, DEC 1/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	20-01159-1	07-JAN-2021	01.0100.0425.004134.	**$300.00**	JANELLE VALDIVIA, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	19-06109-2	19-JAN-2021	01.0100.0425.004134.	**$300.00**	ANGELA MONIQUE BROWN, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	18-0015-CPSC1	15-JAN-2021	01.0100.0425.004131.	**$600.00**	IG, JVS, SV, NOV 17-DEC 29/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-0094-CPSC1D	15-JAN-2021	01.0100.0425.004131.	**$400.00**	DR, OR, ZR, LP, OCT 22-DEC 17/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-0048-CPSC1A	15-JAN-2021	01.0100.0425.004131.	**$1,000.00**	JD, OCT 1-30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-0091-CPSC1	15-JAN-2021	01.0100.0425.004131.	**$500.00**	KM, KM, KM, DEC 1-15/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-04058-2	19-JAN-2021	01.0100.0425.004134.	**$350.00**	C#20-04059-2, RAUL ALVAREZ-SOLIS, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0062-CPSC1F	15-JAN-2021	01.0100.0425.004131.	**$540.00**	W, OCT 14-DEC 7/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0096-CPSC1C	15-JAN-2021	01.0100.0425.004131.	**$610.00**	AY, EY, OCT 15-DEC 16/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0007-CPSC1C	15-JAN-2021	01.0100.0425.004131.	**$810.00**	DH, OCT 7-DEC 22/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0011-CPSC1C	15-JAN-2021	01.0100.0425.004131.	**$390.00**	LW, OCT 6-DEC 7/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0018-CPSC1C	15-JAN-2021	01.0100.0425.004131.	**$460.00**	CY, OCT 13-DEC 30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0027-CPSC1B	15-JAN-2021	01.0100.0425.004131.	**$580.00**	CM, OCT 13-DEC 15/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0034-CPSC1B	15-JAN-2021	01.0100.0425.004131.	**$760.00**	AW, OCT 7-DEC 30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0038-CPSC1B	15-JAN-2021	01.0100.0425.004131.	**$520.00**	EA, OCT 7-28/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0069-CPSC1A	15-JAN-2021	01.0100.0425.004131.	**$550.00**	JG, RG, OCT 16-DEC 29/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0070-CPSC1A	15-JAN-2021	01.0100.0425.004131.	**$350.00**	KJ, BJ, KJ, RJ, MJ, NOV 3-5/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0095-CPSC1	15-JAN-2021	01.0100.0425.004131.	**$150.00**	AB, AB, CB, DEC 17-22/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	18-0015-CPSC1I	15-JAN-2021	01.0100.0425.004131.	**$2,010.00**	IG, JVS, SV, OCT 8-NOV 23/2020, CC#1

0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	18-0093-CPSC1J	07-JAN-2021	01.0100.0425.004131.	**$540.00**	XS, XS, OCT 17-DEC 18/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	19-0062-CPSC1G	15-JAN-2021	01.0100.0425.004131.	**$1,030.00**	HW, LW, OCT 14-DEC 4/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	19-0111-CPSC1D	07-JAN-2021	01.0100.0425.004131.	**$300.00**	JR, NOV 4/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	19-0124-CPSC1B	07-JAN-2021	01.0100.0425.004131.	**$600.00**	DT, OCT 2-NOV 16/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	20-0028-CPSC1B	07-JAN-2021	01.0100.0425.004131.	**$620.00**	CH, TH, OCT 13-DEC 3/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	20-0076-CPSC1	15-JAN-2021	01.0100.0425.004131.	**$1,360.00**	DW, OCT 20-DEC 21/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-02405-2	19-JAN-2021	01.0100.0425.004134.	**$300.00**	ALIVS LEWIS, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-04090-2	19-JAN-2021	01.0100.0425.004134.	**$350.00**	C#20-04092-2, GEORGE DAVENPORT SILVERNALE, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	17-0142-CPSC1L	15-JAN-2021	01.0100.0425.004131.	**$520.00**	FV, OCT 31-DEC 30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	18-0120-CPSC1H	15-JAN-2021	01.0100.0425.004131.	**$100.00**	OB, RB, OCT 9/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	18-0141-CPSC1I	15-JAN-2021	01.0100.0425.004131.	**$540.00**	DC, HC, OCT 22-DEC 30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	19-0102-CPSC1D	15-JAN-2021	01.0100.0425.004131.	**$530.00**	JJ, OCT 14-DEC 3/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	20-0074-CPSC1	15-JAN-2021	01.0100.0425.004131.	**$1,220.00**	JW, OCT 14-DEC 30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	20-0091-CPSC1	15-JAN-2021	01.0100.0425.004131.	**$1,030.00**	KM, KM, KM, DEC 12-30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	15-0197-CSPC1	07-JAN-2021	01.0100.0425.004131.	**$360.00**	TE, DEC 18-30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	19-0096-CPSC1E	15-JAN-2021	01.0100.0425.004131.	**$850.00**	EY, AY, OCT 19-DEC 16/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	20-0037-CPSC1B	07-JAN-2021	01.0100.0425.004131.	**$320.00**	LL, OCT 26-DEC 14/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	20-0069-CPSC1	22-JAN-2021	01.0100.0425.004131.	**$200.00**	JG, RG, DEC 10-31/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-04737-2	19-JAN-2021	01.0100.0425.004134.	**$350.00**	C#20-04061-2, CHRISTOPHER AROCHA, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-0012-CPSC1C	15-JAN-2021	01.0100.0425.004131.	**$900.00**	CD, LD, LD, NOV 8-DEC 1/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-0045-CPSC1A	20-JAN-2021	01.0100.0425.004131.	**$600.00**	KF, OCT 13-NOV 18/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	19-04653-2	19-JAN-2021	01.0100.0425.004134.	**$300.00**	DAMEON GRIFFIN, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	20-03865-1	07-JAN-2021	01.0100.0425.004134.	**$300.00**	MARIO ARANA-BELTRAN, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	19-0039-CPSC1F	07-JAN-2021	01.0100.0425.004131.	**$300.00**	BS, NOV 10/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	19-0083-CSPC1	07-JAN-2021	01.0100.0425.004131.	**$1,090.00**	KS, NOV 19-DEC 31/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	19-0118-CPSC1D	07-JAN-2021	01.0100.0425.004131.	**$300.00**	CS, JP, OCT 14/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	20-0078-CPSC1	07-JAN-2021	01.0100.0425.004131.	**$770.00**	BG, BM, OCT 19-DEC 3/2020, CC#1

0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	19-0039-CPSC1E	15-JAN-2021	01.0100.0425.004131.	**$300.00**	BS, NOV 10/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	20-0011-CPSC1C	15-JAN-2021	01.0100.0425.004131.	**$300.00**	LW, OCT 21/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	20-0037-CPSC1B	15-JAN-2021	01.0100.0425.004131.	**$340.00**	LL, NOV 4/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	20-0066-CPSC1	15-JAN-2021	01.0100.0425.004131.	**$600.00**	JT, JB, JB, OCT 6-20/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	TILLMAN BRANIFF PLLC	20-00722-2	19-JAN-2021	01.0100.0425.004134.	**$350.00**	C#20-00724-2, DALTON POPHAM, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	17-02817-1	07-JAN-2021	01.0100.0425.004134.	**$300.00**	CHRISTOPHER LAVINE, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-05337-2	19-JAN-2021	01.0100.0425.004134.	**$300.00**	HECTOR NEVAREZ, CC#2
Dept Total							**$40,110.00**	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH423114	07-JAN-2021	01.0100.0427.004621.	**$82.89**	Renewal: Sharp MX-M356N; Ser No 65018167 @ $82.89 per mo. from Oct 1, 2020 thru Sep 30, 2021. Includes 3,000 copies per mo; Overages @ 0.0090 ea.
Dept Total							**$82.89**	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JAN 21;91066	05-JAN-2021	01.0100.0428.003100.	**$69.24**	OFC SUPPLIES, CC#3
Dept Total							**$69.24**	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	6594	14-DEC-2020	01.0100.0435.004121.	**$790.15**	C#20-1190-K368, INVESTIGATIVE SVCS, EXPARTE MOTION, 368TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0000674	19-JAN-2021	01.0100.0435.004100.	**$1,300.00**	REVIEW, JAN 7-12/21, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0031-CPS395H	19-JAN-2021	01.0100.0435.004131.	**$300.00**	LG, AUG 7/2020, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0092-CPS395D	19-JAN-2021	01.0100.0435.004131.	**$300.00**	AR, SEP 4/2020, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0121-CPSC1-395A	19-JAN-2021	01.0100.0435.004131.	**$3,000.00**	CG, DB, JUL 6-15/2020, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0040-CPS395	19-JAN-2021	01.0100.0435.004131.	**$300.00**	NB, AUG 21/2020, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0186-CPS395G	19-JAN-2021	01.0100.0435.004131.	**$380.00**	LB, OCT 1-DEC 22/2020, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0059-CPS395F	19-JAN-2021	01.0100.0435.004131.	**$100.00**	CG, CG, JM, OCT 28/2020, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0088-CPS395D	19-JAN-2021	01.0100.0435.004131.	**$410.00**	GD, JD, OCT 27-31/2020, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	20-0010-CPS395C	19-JAN-2021	01.0100.0435.004131.	**$700.00**	JM, OCT 13-DEC 18/2020, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	20-0073-CPS395	19-JAN-2021	01.0100.0435.004131.	**$830.00**	TB, OCT 7-NOV 20/2020, 395TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	18-0079-CPS395G	19-JAN-2021	01.0100.0435.004131.	**$946.94**	JC, KC, SEP 18-28/2020, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	15-0171-CPS395T	19-JAN-2021	01.0100.0435.004131.	**$550.00**	IR, OCT 12-DEC 18/2020, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	19-0079-CPS395D	19-JAN-2021	01.0100.0435.004131.	**$450.00**	MR-L, MP, JUL 7-AUG 17/2020, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	19-0079-CPS395E	19-JAN-2021	01.0100.0435.004131.	**$700.00**	MR-L, MP, OCT 16-DEC 8/2020, 395TH

0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0006-CPS395A	19-JAN-2021	01.0100.0435.004131.	**$430.00**	APG, APR 2-JUN 24/2020, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0006-CPS395B	19-JAN-2021	01.0100.0435.004131.	**$450.00**	APG, JUL 7-AUG 17/2020, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0006-CPS395C	19-JAN-2021	01.0100.0435.004131.	**$700.00**	APG, OCT 16-DEC 8/2020, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0014-CPS395B	19-JAN-2021	01.0100.0435.004131.	**$300.00**	AC-L, NOV 13/2020, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0073-CPS395	19-JAN-2021	01.0100.0435.004131.	**$700.00**	TB, OCT 16-NOV 20/2020, 395TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	20-0090-J277	19-JAN-2021	01.0100.0435.004133.	**$750.00**	AH, 277TH
0100	0435	DISTRICT COURTS	DION W CLARK	19-0028-CPS395E	19-JAN-2021	01.0100.0435.004131.	**$400.00**	NB, JB, AUG 19-21/2020, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	19-0121-CPSC1	19-JAN-2021	01.0100.0435.004131.	**$4,300.00**	CG, DB, JUL 30-AUG 27/2020, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	20-0010-CPS395B	19-JAN-2021	01.0100.0435.004131.	**$300.00**	JM, JUL 10/2020, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0079-CPS395A	19-JAN-2021	01.0100.0435.004131.	**$800.00**	MRL, MPG, JUL 6-SEP 29/2020, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0100-CPS395B	19-JAN-2021	01.0100.0435.004131.	**$1,100.00**	KB, KB, OCT 7-DEC 21/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	14-0026-CPS395B	19-JAN-2021	01.0100.0435.004131.	**$630.00**	BL, OCT 5-DEC 4/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0035-CPS395G	19-JAN-2021	01.0100.0435.004131.	**$350.00**	GM, NOV 9-13/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0047-CPS395E	14-JAN-2021	01.0100.0435.004131.	**$300.00**	EC, AUG 7/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0079-CPS395D	19-JAN-2021	01.0100.0435.004131.	**$670.00**	R-LP, OCT 7-DEC 8/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0100-CPS395C	14-JAN-2021	01.0100.0435.004131.	**$1,200.00**	KB, KB, JUL 9-SEP 11/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	19-0112-CPS395D	19-JAN-2021	01.0100.0435.004131.	**$510.00**	XM, OCT 6-DEC 8/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0006-CPS395C	19-JAN-2021	01.0100.0435.004131.	**$600.00**	APG, OCT 16-DEC 8/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0014-CPS395B	19-JAN-2021	01.0100.0435.004131.	**$300.00**	AC-L, NOV 13/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0051-CPS395	14-JAN-2021	01.0100.0435.004131.	**$1,270.00**	ZC, JUL 28-SEP 21/2020, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0092-CPS395	19-JAN-2021	01.0100.0435.004131.	**$130.00**	GC, DC, DC, AC, KC, DEC 7-18/2020, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	18-0057-CPS395I	14-JAN-2021	01.0100.0435.004131.	**$360.00**	CM, JUL 13-SEP 3/2020, 395TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	19-0065-CPS395B	19-JAN-2021	01.0100.0435.004131.	**$120.00**	SMM, OCT 7/2020, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-0056-CPS395E	19-JAN-2021	01.0100.0435.004131.	**$850.00**	AA, AA, AUG 6-26/2020, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-0112-CPS395E	19-JAN-2021	01.0100.0435.004131.	**$400.00**	XM, JUL 23-AUG 7/2020, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0023-CPS395	19-JAN-2021	01.0100.0435.004131.	**$150.00**	BG, WG, SEP 16/2020, 395TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0071-CPS395	19-JAN-2021	01.0100.0435.004131.	**$1,537.45**	DR, TR, JR, SEP 28/2020, 395TH

0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JAN 21;16125	05-JAN-2021	01.0100.0435.004350.	**$79.00**	BUSINESS CARDS, R MORGAN, D/CRT
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0088-CPS395D	14-JAN-2021	01.0100.0435.004131.	**$490.00**	GD, JD, AUG 6-28/2020, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	19-0072-CPS395D	14-JAN-2021	01.0100.0435.004131.	**$1,500.00**	JM-C, JUL 1-SEP 11/2020, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0079-CPS395	19-JAN-2021	01.0100.0435.004131.	**$1,160.00**	KS, OCT 16-NOV 20/2020, 395TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	20-1351-K26	15-JAN-2021	01.0100.0435.004132.	**$600.00**	QUINTEN GOLA, 26TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	20-0050-CPS395A	19-JAN-2021	01.0100.0435.004131.	**$400.00**	AC, NOV 10-DEC 18/2020, 395TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	19-0121-CPSC1C	14-JAN-2021	01.0100.0435.004131.	**$1,100.00**	CG, DB, JUL 6-14/2020, 395TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-0751-K26	15-JAN-2021	01.0100.0435.004132.	**$1,000.00**	C#20-0757-K26, CESAR VILLALOBOS, 26TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	19-0106-CPS395C	19-JAN-2021	01.0100.0435.004131.	**$300.00**	WZ, RZ, SEP 29/2020, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	20-0010-CPS395A	19-JAN-2021	01.0100.0435.004131.	**$300.00**	JM, JUL 10/2020, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	20-0010-CPS395B	19-JAN-2021	01.0100.0435.004131.	**$600.00**	JM. OCT 16-DEC 18/2020, 395TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-1045-K26	15-JAN-2021	01.0100.0435.004132.	**$750.00**	CHRISTOPHER RYAN SMITH, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	20-1184-K26	15-JAN-2021	01.0100.0435.004132.	**$600.00**	ALICIA WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	20-1185-K26	15-JAN-2021	01.0100.0435.004132.	**$250.00**	ALICIA WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	21-0011-K26	15-JAN-2021	01.0100.0435.004132.	**$600.00**	DIERRE MCLENNAN, 26TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	19-0072-CPS395D	19-JAN-2021	01.0100.0435.004131.	**$1,470.00**	JM-C, JUL 17-SEP 11/2020, 395TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	19-0088-CPS395B	19-JAN-2021	01.0100.0435.004131.	**$700.00**	GD, JD, JUL 22-SEP 22/2020, 395TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	19-0116-CPS395A	14-JAN-2021	01.0100.0435.004131.	**$900.00**	LMS, EP, ZXPS, JUL 7-SEP 11/2020, 395TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	20-0051-CPS395	19-JAN-2021	01.0100.0435.004131.	**$800.00**	ZC, AUG 14-SEP 11/2020, 395TH
0100	0435	DISTRICT COURTS	WALTER S DEAN	20-0050-CPS395	19-JAN-2021	01.0100.0435.004131.	**$600.00**	GC, AUG 7-SEP 11/2020, 395TH
Dept Total							**$44,863.54**	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 21;47185	05-JAN-2021	01.0100.0439.003120.	**$37.22**	PRINTER INK, 395TH
Dept Total							**$37.22**	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;95588	05-JAN-2021	01.0100.0440.003100.	**$19.62**	PLASTIC CONTAINERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;95588	05-JAN-2021	01.0100.0440.003010.	**$102.90**	LAPTOP BATTERY, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;95588	05-JAN-2021	01.0100.0440.003100.	**$16.55**	CABLE COVER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;95588	05-JAN-2021	01.0100.0440.003100.	**$7.97**	SWIFT REFILLS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;95588	05-JAN-2021	01.0100.0440.003100.	**$24.15**	FILE FOLDER, D/ATTY

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;95588	05-JAN-2021	01.0100.0440.003100.	**$9.99**	DESK GROMMET, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;95588	05-JAN-2021	01.0100.0440.004232.	**-$100.00**	ONLINE COURSES REFUND, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;95588	05-JAN-2021	01.0100.0440.003100.	**$8.41**	ETHERNET CABLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;95588	05-JAN-2021	01.0100.0440.003100.	**$140.35**	DESK CALENDARS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;95588	05-JAN-2021	01.0100.0440.003900.	**$78.22**	ANNUAL MEMB DUES, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;95588	05-JAN-2021	01.0100.0440.004232.	**$100.00**	ONLINE COURSES, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;95588	05-JAN-2021	01.0100.0440.004232.	**$1,575.00**	VIRTUAL CONF REG, J FELICIA, S PAPPAS, N MCKINNON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;95588	05-JAN-2021	01.0100.0440.004232.	**$395.00**	ONLINE COURSE REG, E WILKINSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;95588	05-JAN-2021	01.0100.0440.003100.	**$90.95**	CALENDARS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JAN 21;96111	05-JAN-2021	01.0100.0440.004231.	**$3.75**	DEC 18/2020, CONF PARKING, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	843578213	01-JAN-2021	01.0100.0440.004210.	**$529.81**	DEC 2020, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	843637755	01-JAN-2021	01.0100.0440.004210.	**$462.50**	DEC 2020, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202012-1	01-JAN-2021	01.0100.0440.004210.	**$50.00**	Blanket PO for TransUnion for the months of October 20 thru September 21
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9870559685	04-JAN-2021	01.0100.0440.004209.	**$49.01**	Blanket PO for Verizon Wireless for October 2020 thru September 21
Dept Total							**$3,564.18**	
0100	0451	J.P. PRECINCT 1	McGuffin, Raven M	01/21/21	21-JAN-2021	01.0100.0451.004231.	**$7.39**	JAN 4/21, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1WILCO-12/25/2020	25-DEC-2020	01.0100.0451.004192.	**$1,845.00**	DEC 18-21/2020, TRANSP (9), JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	WILCOJP1-1/1/21	01-JAN-2021	01.0100.0451.004192.	**$1,025.00**	DEC 30-31/2020, TRANSP (5), JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	WILCOJP1-12/4/20	04-DEC-2020	01.0100.0451.004192.	**$1,025.00**	NOV 27-29/2020, TRANSP (5), BODY BAG, JP#1
Dept Total							**$3,902.39**	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/27/2020;LM	27-DEC-2020	01.0100.0452.004192.	**$275.00**	LAMAR MERIWETHER, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	01/05/21;JP2	05-JAN-2021	01.0100.0452.004190.	**$23,200.00**	DEC 23-30/2020, AUTOPSIES (8), JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1019134-20201231	31-DEC-2020	01.0100.0452.004210.	**$50.00**	DEC 2020, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	202000538JP	22-DEC-2020	01.0100.0452.004192.	**$449.00**	FRED ELLISON JR, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH421010	07-JAN-2021	01.0100.0452.004621.	**$162.58**	Sharp MX-5071; MX_DE26N, MX-FN27N $162.58 per mo. From 11/1/20 thru 9/30/21 Service for 10,000 copies per month, 60 Month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH423131	07-JAN-2021	01.0100.0452.004621.	**$49.39**	Sharp MX-M5071, MX-DE26N, MX-FN27N $49.39 per month from 10/01/20 thru 9/30/21 , FY20-21 total of $592.68

0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH423142	07-JAN-2021	01.0100.0452.004621.	**$113.58**	Sharp MX-M5071, MX-DE26N, MX-FN27N $113.58 per mo. from 11/1/20 thru 09/30/21 service for 3,000 copies per month 60 Month DIR-CPO-4433 Lease
Dept Total							**$24,299.55**	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 21;99006	05-JAN-2021	01.0100.0453.003100.	**$307.62**	7-PORT USB HUBS (18), JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4931282	31-DEC-2020	01.0100.0453.004141.	**$335.24**	DEC 2020, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	SKILLPATH SEMINARS	8114285	24-AUG-2020	01.0100.0453.004232.	**$8,784.00**	PO 175459, ALL ACCESS PASS FOR TRAINING SEMINARS (16), JP#3
Dept Total							**$9,426.86**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 21;35671	05-JAN-2021	01.0100.0454.003100.	**-$7.00**	OFC SUP, CREDIT, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 21;35671	05-JAN-2021	01.0100.0454.004210.	**$50.00**	LEXIS NEXIS, NOV 2020, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9864733996	10-OCT-2020	01.0100.0454.004210.	**$151.96**	Data "pucks" (Cellular WIFI Hotspots)
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9866835069	10-NOV-2020	01.0100.0454.004210.	**$151.96**	Data "pucks" (Cellular WIFI Hotspots)
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9868949768	10-DEC-2020	01.0100.0454.004210.	**$151.96**	Data "pucks" (Cellular WIFI Hotspots)
Dept Total							**$498.88**	
0100	0475	COUNTY ATTORNEY	ARMSTRONG FORENSIC LABORATORY INC	189097	04-NOV-2020	01.0100.0475.004932.	**$35.00**	RETURN SHIPPING, C/ATTY
0100	0475	COUNTY ATTORNEY	ARMSTRONG FORENSIC LABORATORY INC	191497	31-DEC-2020	01.0100.0475.004932.	**$550.00**	DRUG SCREEN, C/ATTY
0100	0475	COUNTY ATTORNEY	CARRIE C TOWNSEND	TAVARES	06-JAN-2021	01.0100.0475.004932.	**$150.00**	CAU#20-02501-2, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-216-67508	17-DEC-2020	01.0100.0475.004932.	**$8.10**	DEC 11/2020, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-224-08186	24-DEC-2020	01.0100.0475.004932.	**$6.61**	DEC 18/2020, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-231-46231	31-DEC-2020	01.0100.0475.004932.	**$6.51**	MAY 22/2020, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP59331428	21-DEC-2020	01.0100.0475.003301.	**$27.04**	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	FUELMAN	NP59431859	04-JAN-2021	01.0100.0475.003301.	**$26.33**	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 21;69230	05-JAN-2021	01.0100.0475.003901.	**$90.00**	1YR AUSTIN BUSINESS JOURNAL DIGITAL SUB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 21;69230	05-JAN-2021	01.0100.0475.003100.	**$57.48**	DESK CALENDARS (12), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 21;69230	05-JAN-2021	01.0100.0475.003601.	**$40.00**	PLAQUE, V VIDAURRI, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 21;69230	05-JAN-2021	01.0100.0475.004232.	**$350.00**	JAN 8/2021, PBT BAIL BOND COURSE, T MICKELETTO, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 21;69230	05-JAN-2021	01.0100.0475.003601.	**$40.00**	PLAQUE, A MCCOMAS, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3093029474	31-DEC-2020	01.0100.0475.004210.	**$1,440.00**	DEC 2020, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH421961	07-JAN-2021	01.0100.0475.004621.	**$210.12**	MXM 6071 s/n: 95043370 B-Phoenix2 60 10,000 copies

0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH423134	07-JAN-2021	01.0100.0475.004621.	**$143.00**	MXM4071 s/n: 95024768 5,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH423135	07-JAN-2021	01.0100.0475.004621.	**$210.12**	Sharp MXM6071 s/n: 95044988 B-Phoenix2 60 10,000 copies
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202012-1	01-JAN-2021	01.0100.0475.004210.	**$120.00**	DEC 2020, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	12/30/2020;C/ATTY	30-DEC-2020	01.0100.0475.004932.	**$299.97**	DEC 23/2020, CITATION BY PUBLICATION, C/ATTY
Dept Total							**$3,810.28**	
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4930539	31-DEC-2020	01.0100.0477.004141.	**$56.10**	DEC 2020, OVER THE PHONE INTERP, MAGISTRATE
Dept Total							**$56.10**	
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	1175407	14-DEC-2020	01.0100.0492.004100.	**$10,200.00**	ELECTION PROJECT MGMT SVC (6 DAYS), ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	3002089	22-DEC-2020	01.0100.0492.004100.	**$392.44**	DEC 17/2020, TEMP SVCS, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	270234424	20-DEC-2020	01.0100.0492.004621.	**$177.66**	Renewal PO.. Supplies & service/maint. program for the Bizhub C654E...Period 10/01/20 - 09/30/21... Monochrome CPC ($0.0068) color CPC ($0.0450) Service rates... no minimum on CPC maint. Invoiced monthly. Serial #A2X1017017825.
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	0728	27-OCT-2020	01.0100.0492.003010.	**$280.00**	PRINT SERVER, REPLACEMENT SD CARD, ELEC
0100	0492	ELECTIONS	TENEX SOFTWARE SOLUTIONS INC	0744	06-NOV-2020	01.0100.0492.004100.	**$1,980.00**	ONSITE ELECTION SUPPORT FOR NOV 2020 ELECTION & EARLY VOTING, ELEC
Dept Total							**$13,030.10**	
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH423130	07-JAN-2021	01.0100.0494.004621.	**$179.55**	Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass MX-DE27N, stand with (3) x 550 sheet paper drawers MX-FN27N, Inner Finisher MX-FX15 DIR 3155
Dept Total							**$179.55**	
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	308926355	18-DEC-2020	01.0100.0495.004232.	**$895.00**	2021 TEAMMATE FORUM, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	308926356	18-DEC-2020	01.0100.0495.004232.	**$895.00**	2021 TEAMMATE FORUM, K SIDATT, AUD
Dept Total							**$1,790.00**	
0100	0497	COUNTY TREASURER	COUNTY TREASURERS ASSOC OF TEXAS	01/06/21	06-JAN-2021	01.0100.0497.003900.	**$20.00**	2021 MEMBERSHIP OF OUR BYLAWS, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10615590	01-JAN-2021	01.0100.0497.004300.	**$6,219.60**	PO 176029, COURIER SVC, JAN 21, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	270667249	03-JAN-2021	01.0100.0497.004621.	**$10.81**	Blanket for Monochrome or Color Copies. Service/Maintenance Konica SN A5C4011121607, CPC Maintenance Rates Color-No Minimum-CPC (x) total=$0.0500; Monochrome no Minimum-CPC (x) Total=.0078
Dept Total							**$6,250.41**	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 21;57618	05-JAN-2021	01.0100.0499.003900.	**$90.00**	OCT 1/2020-SEP 30/21, TAAO MEMB RENEWAL, J WOOTTON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 21;57618	05-JAN-2021	01.0100.0499.003100.	**$419.88**	GENERAL OFC SUP, TAX A/C

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 21;57618	05-JAN-2021	01.0100.0499.003120.	**$29.00**	INK CARTRIDGE, TAX A/C
Dept Total							**$538.88**	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	641466697	03-JAN-2021	01.0100.0503.004208.	**$230.89**	FY21 BLANKET PO FOR AWS CLOUD HOSTING
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	FEB 21;00185	11-JAN-2021	01.0100.0503.004211.	**$112.66**	JAN 11-FEB 10/21, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	FEB 21;83957	12-JAN-2021	01.0100.0503.004210.	**$53.41**	FY21 SERVICES; 254-793-0233; FLORENCE BARN FUEL LINE
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	7-222-44742	23-DEC-2020	01.0100.0503.004969.	**$12.80**	FREIGHT, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;47114	10-JAN-2021	01.0100.0503.004211.	**$87.94**	JAN 10-FEB 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;51365	10-JAN-2021	01.0100.0503.004211.	**$20.00**	JAN 10-FEB 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;55436	13-JAN-2021	01.0100.0503.004211.	**$7.80**	JAN 13-FEB 12/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;57053	10-JAN-2021	01.0100.0503.004211.	**$15.60**	JAN 10-FEB 9/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;90359	09-JAN-2021	01.0100.0503.004211.	**$118.94**	JAN 9-FEB 8/21, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;13674	05-JAN-2021	01.0100.0503.004232.	**-$32.21**	DEC 8/2020, AMAZON ARTICULATING DESIGN DECISIONS REFUND, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;13674	05-JAN-2021	01.0100.0503.003115.	**$49.99**	ZIGU CASE FOR IPAD, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;13674	05-JAN-2021	01.0100.0503.004208.	**$2,251.11**	OCT 19-NOV 18/2020, MICROSOFT AZURE COMMERCIAL SUB, USAGE CHARGES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;13674	05-JAN-2021	01.0100.0503.004208.	**$2.39**	DEC 1-14/2020, CLOUD API, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;13674	05-JAN-2021	01.0100.0503.003601.	**$45.00**	RETIREMENT PLAQUE, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;13674	05-JAN-2021	01.0100.0503.003115.	**$16.95**	FIBER OPTIC CABLE ADAPTER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;13674	05-JAN-2021	01.0100.0503.004232.	**$4,545.00**	JAN 18-23/21, CISP BOOT CAMP, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;24775	05-JAN-2021	01.0100.0503.003012.	**$169.80**	CAT6 CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;44589	05-JAN-2021	01.0100.0503.003900.	**$150.00**	IDENTITY MGMT INSTITUTE ANNUAL MEMB RENEWAL, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;49063	05-JAN-2021	01.0100.0503.003010.	**$95.98**	WD 1TB USB PORTABLE HARD DRIVES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;87899	05-JAN-2021	01.0100.0503.004100.	**$114.50**	CABLE INSTALLATION FOR ELECTIONS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;87899	05-JAN-2021	01.0100.0503.003115.	**$25.90**	ADAPTERS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;87899	05-JAN-2021	01.0100.0503.004100.	**$400.00**	CABLE REMOVAL, JC TELE ROOM, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 21;87899	05-JAN-2021	01.0100.0503.004100.	**$425.00**	CABLE INSTALLATION, TAYLOR YARD, ITS

0100	0503	INFORMATION TECHNOLOGY	MOBILE WIRELESS LLC	4048	24-NOV-2020	01.0100.0503.004505.	**$64,329.80**	11/16/20-11/15/21 NETMOTION CONVERSION FROM PERPETUAL LICENSING TO COMPLETE PLATFORM. FULL ACCESS TO THE NETMOTION PLATFORM AND ALL OF IT FEATURES, POWERING SECURITY, VISIBILITY AND CONNECTIVITY USE-CASES. DIR-TSO-3810
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	142268149001	18-DEC-2020	01.0100.0503.003100.	**$12.44**	FY21 BLANKET PO FOR OFFICE SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	142337819001	18-DEC-2020	01.0100.0503.003100.	**$54.18**	FY21 BLANKET PO FOR OFFICE SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	20-25725	31-DEC-2020	01.0100.0503.004211.	**$77.90**	OCT-DEC 2020, MESSAGE FEES, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	1672200010721	07-JAN-2021	01.0100.0503.004210.	**$299.99**	FY21 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-17471	01-DEC-2020	01.0100.0503.004505.	**$1,092.73**	1/1/21-12/31/21 SUNGARD PS OSSI RECORDS MNGT / TYLER ODYSSEY COURT CASE MNGT SYSTEM INTERFACE; SOURCEWELL 110515-TTI
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9870250344	01-JAN-2021	01.0100.0503.004210.	**$341.91**	FY21 UNLIMITED BROADBAND AIRCARD ACCESS, A# 322381758-00001; DIR-TSO-3415
Dept Total							**$75,128.40**	
0100	0509	WMSN CTY BUILDINGS	JOHNSON CONTROLS FIRE PROTECTION LP	87362311	18-DEC-2020	01.0100.0509.004510.	**$0.00**	BLANKET PO FOR FIRE SYSTEM REPAIRS, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;13413	05-JAN-2021	01.0100.0509.004510.	**$149.36**	BALLAST (4), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;25830	05-JAN-2021	01.0100.0509.004510.	**$83.74**	TAPE (3), RECEPTACLE (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;25830	05-JAN-2021	01.0100.0509.003102.	**$24.68**	GLOVES (6), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;28344	05-JAN-2021	01.0100.0509.003900.	**$884.00**	AIA NATIONAL/TEXAS/AUSTIN MEMB DUES, T JACOBS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;28344	05-JAN-2021	01.0100.0509.003900.	**$110.69**	TBAE LICENSE RENEWAL, T JACOBS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;34618	05-JAN-2021	01.0100.0509.003001.	**$111.56**	LADDER, GEAR TIE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;36009	05-JAN-2021	01.0100.0509.003001.	**$32.94**	BIT SET, DISCONNECT TOOL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;36331	05-JAN-2021	01.0100.0509.003001.	**$296.94**	STRAP, BELT TOOL SET, TUBE CUTTER, BATTERY CHARGER KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;44788	05-JAN-2021	01.0100.0509.003001.	**$433.94**	JIG SAW BLADE, TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;44788	05-JAN-2021	01.0100.0509.003001.	**$293.05**	IRON BENDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;44788	05-JAN-2021	01.0100.0509.003102.	**$24.68**	GRIP GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;45909	05-JAN-2021	01.0100.0509.003001.	**$6.98**	PUTTY KNIFE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;55055	05-JAN-2021	01.0100.0509.004510.	**$3,955.50**	AED BATTERIES (10), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;55055	05-JAN-2021	01.0100.0509.003001.	**$520.34**	PUTTY KNIFE, PAINTING TOOLS, DRILL PRESS, WORKBENCH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;67527	05-JAN-2021	01.0100.0509.004510.	**$185.40**	AIR FILTERS (3), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;69955	05-JAN-2021	01.0100.0509.003001.	**$38.31**	DRILL BITS (2), BLADES, MAINT

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;72564	05-JAN-2021	01.0100.0509.004510.	**$2.36**	WASHER, SCREW, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;72564	05-JAN-2021	01.0100.0509.003001.	**$14.97**	EXTRACTOR SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;85925	05-JAN-2021	01.0100.0509.003001.	**$7.84**	WIRE WHEEL, WIRE BRUSH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;90511	05-JAN-2021	01.0100.0509.003318.	**$423.99**	SEAT COVER DISPENSER (5), DEODORIZER (3), TRASH BAGS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;90511	05-JAN-2021	01.0100.0509.004510.	**$103.77**	PADLOCK (3), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;95833	05-JAN-2021	01.0100.0509.004510.	**$112.16**	PAINT HARDENER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;95833	05-JAN-2021	01.0100.0509.003105.	**$57.50**	PLOTTER PAPER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;95833	05-JAN-2021	01.0100.0509.003001.	**$79.98**	DREMEL BATTERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 21;95833	05-JAN-2021	01.0100.0509.003010.	**$173.94**	IPAD CASE (6), MAINT
0100	0509	WMSN CTY BUILDINGS	SHI GOVERNMENT SOLUTIONS INC	GB00396461	23-DEC-2020	01.0100.0509.003011.	**$520.00**	RENEWAL OF AUTOCAD REVIT SOFTWARE, PER QUOTE 19809004.
0100	0509	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	817	03-JAN-2021	01.0100.0509.004500.	**$350.00**	MONTHLY WATER TREATMENT SERVICES AT VARIOUS COUNTY FACILITIES.
0100	0509	WMSN CTY BUILDINGS	VIVID LEARNING SYSTEMS INC	INV40026	30-NOV-2020	01.0100.0509.004232.	**$2,800.00**	PO 176365, SAFETY VIDEO ACCESS ANNUAL LICENSE, MAINT
0100	0509	WMSN CTY BUILDINGS	VIVID LEARNING SYSTEMS INC	INV40026	30-NOV-2020	01.0100.0509.004232.	**$1,400.00**	ANNUAL LICENSE: SAFETY TIP TUESDAY LIBRARY - INCLUDES ACCESS TO ALL AVAILABLE TITLES IN THE SAFETY TIP TUESDAY LIBRARY. PERIOD OF AGREEMENT: 11/13/2020-11/12/2021
0100	0509	WMSN CTY BUILDINGS	VIVID LEARNING SYSTEMS INC	INV40026	30-NOV-2020	01.0100.0509.004232.	**-$1,400.00**	ANNUAL LICENSE: SUPERVISOR SAFETY TIPS LIBRARY - INCLUDES ACCESS TO ALL AVAILABLE TITLES IN THE SUPERVISOR SAFETY TIPS LIBRARY. PERIOD OF AGREEMENT: 11/13/2020-11/12/2021
Dept Total							**$11,798.62**	
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	90823	31-DEC-2020	01.0100.0510.003541.	**$19,084.22**	ANNUAL PO: RFP T1289, PARKS LANDSCAPE SERVICES FOR WILLIAMSON COUNTY PARKS. The annual contract amount consists of the base cost $123,255 plus $105,758.00 of alternates for additional properties. APPROVED IN COURT 9/29/2020.
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;28119	05-JAN-2021	01.0100.0510.003670.	**$51.97**	TREATS/MEDICINE FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;28119	05-JAN-2021	01.0100.0510.003670.	**$65.00**	DONKEY HOOF TRIM, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;28119	05-JAN-2021	01.0100.0510.004232.	**$40.00**	JAN 21/2021, PROF GROUNDS CONF REG, S BLACKLEDGE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;28119	05-JAN-2021	01.0100.0510.003670.	**$46.98**	MEDICINE FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;28119	05-JAN-2021	01.0100.0510.003670.	**$488.00**	DONKEY MEDICINE, PARKS

0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;28119	05-JAN-2021	01.0100.0510.003670.	**$13.76**	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;99000	05-JAN-2021	01.0100.0510.004510.	**$226.37**	TRAIL MAINT SUPPLIES, PARKS
Dept Total							**$20,016.30**	
0100	0540	EMS	AT&T CORP	FEB 21;16515	09-JAN-2021	01.0100.0540.004211.	**$37.91**	JAN 9-FEB 8/21, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83889992	22-DEC-2020	01.0100.0540.003200.	**$23.00**	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DATA ARMOR LLC	1001415191	06-JAN-2021	01.0100.0540.004100.	**$60.00**	Document Shredding/Destruction Services FY21 Nov-Sept per Agreement With Data Armor, LLC as Approved In Court 05/08/2018.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0814994	30-DEC-2020	01.0100.0540.003311.	**$55.99**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0815008	30-DEC-2020	01.0100.0540.003311.	**$278.86**	Annual Uniforms for 141 Employees at $400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	SRTN0038509	22-OCT-2020	01.0100.0540.003311.	**-$0.60**	PO 173649, CREDIT REF INV0786785, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	SRTN0038794	14-DEC-2020	01.0100.0540.003311.	**-$41.85**	PO 173649, CREDIT REF INV0786785, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;00356	05-JAN-2021	01.0100.0540.003101.	**$29.97**	DEC 8/2020, ONLINE COURSE, G WALLIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;00356	05-JAN-2021	01.0100.0540.004232.	**$749.05**	DEC 8/2020, ONLINE COURSE (25), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;00356	05-JAN-2021	01.0100.0540.003100.	**$41.96**	OFFICE SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;10582	05-JAN-2021	01.0100.0540.003670.	**$649.00**	DEC 16/2020-JAN 15/21, PARAMEDIC JOB POSTING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;42144	05-JAN-2021	01.0100.0540.003318.	**$495.83**	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;42144	05-JAN-2021	01.0100.0540.003005.	**$54.99**	END TABLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;42144	05-JAN-2021	01.0100.0540.003100.	**$29.50**	OFFICE SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;42144	05-JAN-2021	01.0100.0540.004510.	**$60.99**	BUILDING REPAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;42144	05-JAN-2021	01.0100.0540.003307.	**$2,560.90**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;42144	05-JAN-2021	01.0100.0540.003001.	**$79.48**	TOOLS & EQUIP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;42144	05-JAN-2021	01.0100.0540.003110.	**$130.38**	SPRAY NOZZLE, SHOWER LINERS, MEASURING CUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;42144	05-JAN-2021	01.0100.0540.004541.	**$59.57**	VEHICLE MAINT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;42144	05-JAN-2021	01.0100.0540.003200.	**$4,656.39**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 21;42144	05-JAN-2021	01.0100.0540.003107.	**$2,503.42**	MED EQUIP, EMS
0100	0540	EMS	Lugo, Andrew C	01/19/21	19-JAN-2021	01.0100.0540.004231.	**$48.93**	NOV 23-DEC 21/2020, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2042983	30-DEC-2020	01.0100.0540.003200.	**$151.00**	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	SCOTT & WHITE CLINIC	JAN 21SCOTT	01-JAN-2021	01.0100.0540.004100.	**$16,800.00**	MEDICAL DIRECTOR FOR WILCO EMS

0100	0540	EMS	SHARP ELECTRONICS CORP	SH423137	07-JAN-2021	01.0100.0540.004621.	**$382.11**	Sharp MX-4071, MX-DE27N, MX-FN27N, MX-FR62U; $382.11 Per Mo. 10/01/2020-09/30/2021; Service for 1700 Blk Copies per mo., 1701+ @ $0.0085 ea. And 4400 Clr Copies Per Mo.. 4401+ @ $0.0500 ea. As approved in Court 6/16/2020.
0100	0540	EMS	SHARP ELECTRONICS CORP	SH423138	07-JAN-2021	01.0100.0540.004621.	**$169.04**	Sharp MX-4071, MX-DE27N, MX-FN27N, MX-FR62U; $382.11 Per Mo. 10/01/2020-09/30/2021; Service for 1700 Blk Copies per mo., 1701+ @ $0.0085 ea. And 4400 Clr Copies Per Mo.. 4401+ @ $0.0500 ea. As approved in Court 6/16/2020.
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503435465	23-DEC-2020	01.0100.0540.003200.	**$300.00**	STABILIZER DRESSING
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888011221	12-JAN-2021	01.0100.0540.004210.	**$144.46**	JAN 12-FEB 11/2021, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888011221	12-JAN-2021	01.0100.0540.004211.	**$54.95**	JAN 12-FEB 11/2020, EMS
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00075723	01-JAN-2021	01.0100.0540.004210.	**$99.00**	Access only to historical patient care records @ $99.00 per Mo. 1/1/2021-9/30/2021. As approved in court 6/16/2020.
Dept Total							**$30,664.23**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 21;68340	05-JAN-2021	01.0100.0541.003005.	**$296.99**	STANDING DESK, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 21;68340	05-JAN-2021	01.0100.0541.003100.	**$26.85**	OFFICE SUP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 21;68340	05-JAN-2021	01.0100.0541.003900.	**$100.00**	2021 EMAT MEMBERSHIP, S BRANNON, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9870933008	10-JAN-2021	01.0100.0541.004210.	**$379.92**	FY21 Verizon Internet Service
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9870933008	10-JAN-2021	01.0100.0541.004209.	**$221.20**	FY21 Verizon Cell Service
Dept Total							**$1,024.96**	
0100	0542	HAZ-MAT	VERIZON WIRELESS	9870954585	10-JAN-2021	01.0100.0542.004210.	**$607.98**	FY21 Internet Service
Dept Total							**$607.98**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 21;20550	05-JAN-2021	01.0100.0551.003100.	**$149.99**	DIGITAL TIME CLOCK & DATE STAMP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 21;20550	05-JAN-2021	01.0100.0551.003100.	**$51.87**	DESK PAD CALENDAR (13), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 21;20550	05-JAN-2021	01.0100.0551.003900.	**$185.76**	AMERICAN ASSOC OF NOTARIES MEMBERSHIP DUES, J SOTO, CJ DAVIS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 21;20550	05-JAN-2021	01.0100.0551.003601.	**-$77.94**	FRAMES RETURNED (6), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 21;20550	05-JAN-2021	01.0100.0551.003601.	**$129.90**	FRAMES (10), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 21;20550	05-JAN-2021	01.0100.0551.003100.	**$292.68**	TONER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 21;55575	05-JAN-2021	01.0100.0551.004232.	**$571.50**	DEC 6-11/2020, TRAINING LODGING, K BANKSTON, CONST#1
Dept Total							**$1,303.76**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 21;75348	05-JAN-2021	01.0100.0552.003002.	**$350.00**	DECALS, CONST#2

0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 21;90937	05-JAN-2021	01.0100.0552.004541.	**$82.09**	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	144826800001	24-DEC-2020	01.0100.0552.003100.	**$95.88**	Blanket PO for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH423119	07-JAN-2021	01.0100.0552.004621.	**$107.21**	Blanket PO for Copier Lease
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202012-1	01-JAN-2021	01.0100.0552.004210.	**$283.00**	DEC 2020, ONLINE SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9871060534	10-JAN-2021	01.0100.0552.004209.	**$402.40**	Blanket PO for Cell Phone Usage
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9871060534	10-JAN-2021	01.0100.0552.004210.	**$417.93**	Blanket PO for Wireless & Internet
Dept Total							**$1,738.51**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 21;50461	05-JAN-2021	01.0100.0553.003311.	**-$81.99**	JPM, REFUNDED NOV 20;50461, BLAUER L/S WOOL BLEND STREET SHIRT RETURNED, CONST#3
Dept Total							**-$81.99**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 21;51286	05-JAN-2021	01.0100.0554.003900.	**$35.00**	JPCA MEMBERSHIP DUES, JAN 1-DEC 31/2021, R LLOYD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 21;65578	05-JAN-2021	01.0100.0554.003311.	**$333.94**	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 21;65578	05-JAN-2021	01.0100.0554.004999.	**$17.00**	SHOULDER PATCH GRAPHIC, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 21;65578	05-JAN-2021	01.0100.0554.004212.	**$7.25**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 21;65578	05-JAN-2021	01.0100.0554.003120.	**$203.39**	TONER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 21;65578	05-JAN-2021	01.0100.0554.004350.	**$192.00**	DOOR NAME PLATES (12), AH, BO, BB, DM, JA, PL, RO, TC, TE, MP, RL, RS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 21;65578	05-JAN-2021	01.0100.0554.004541.	**$264.00**	CAR WASH & INTERIOR CLEANING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 21;65578	05-JAN-2021	01.0100.0554.004541.	**$82.96**	OIL CHANGE, CONST#4
Dept Total							**$1,135.54**	
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	210130003697510	13-JAN-2021	01.0100.0560.004430.	**$105.66**	DEC 10/2020-JAN 11/21, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	210130003697598	13-JAN-2021	01.0100.0560.004430.	**$90.42**	DEC 10/2020-JAN 11/21, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	210130003697626	13-JAN-2021	01.0100.0560.004430.	**$30.88**	DEC 10/2020-JAN 11/21, SHF
0100	0560	COUNTY SHERIFF	Ferguson, Michael C	01/13/21	13-JAN-2021	01.0100.0560.004231.	**$70.00**	JAN 11-12/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;06311	05-JAN-2021	01.0100.0560.004210.	**$138.99**	DEC 02/2020-JAN 01/21, DIRECTV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;06311	05-JAN-2021	01.0100.0560.004511.	**$161.00**	WHITEWOOD STUD FOR REPAIRS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;06311	05-JAN-2021	01.0100.0560.004511.	**$99.00**	SPRING CLAMP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;06311	05-JAN-2021	01.0100.0560.003011.	**$39.95**	DEC 2020, QUIZ MAKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;06311	05-JAN-2021	01.0100.0560.003100.	**$51.98**	INK STAMPS, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;06311	05-JAN-2021	01.0100.0560.004232.	**$365.76**	DEC 7-11/2020, CONF LODGING, J WORSHAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;06311	05-JAN-2021	01.0100.0560.003900.	**$30.00**	MEMB DUES, M KREIDEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;06311	05-JAN-2021	01.0100.0560.004210.	**$55.63**	DEC 16/2020-JAN 15/21, DISH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;52833	05-JAN-2021	01.0100.0560.003100.	**$78.94**	BATTERIES, TONER CARTRIDGES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;52833	05-JAN-2021	01.0100.0560.003100.	**$109.78**	TONER CARTRIDGES, ENVELOPES, BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;52833	05-JAN-2021	01.0100.0560.003100.	**$1,261.30**	OFC SUP, TONER CARTRIDGE, BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;52833	05-JAN-2021	01.0100.0560.004210.	**$235.43**	DEC 2020, SUDDENLINK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;52833	05-JAN-2021	01.0100.0560.003100.	**$449.13**	TONER CARTRIDGES, ENVELOPES, BANDAGES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;52833	05-JAN-2021	01.0100.0560.004216.	**$203.46**	ADHESIVE FOR POSTAGE METER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;52833	05-JAN-2021	01.0100.0560.004543.	**$185.00**	REPAIRS TO J DAVIS CELL PHONE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;52833	05-JAN-2021	01.0100.0560.004430.	**$277.60**	OCT 12-NOV 10/2020, JONAH WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;52833	05-JAN-2021	01.0100.0560.003100.	**$58.30**	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;52833	05-JAN-2021	01.0100.0560.003100.	**$56.98**	SELF-INKING STAMP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;52833	05-JAN-2021	01.0100.0560.003011.	**$398.00**	1 YR CSIPIX COMPARATOR MAINT PROGRAM RENEWAL, J SMITH, J BORING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;95804	05-JAN-2021	01.0100.0560.003530.	**$24.88**	BURNER PHONE MINUTES, SHF
0100	0560	COUNTY SHERIFF	Sapien, III, Joe D	01/13/21	13-JAN-2021	01.0100.0560.004231.	**$70.00**	JAN 11-12/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	5755170	31-DEC-2020	01.0100.0560.004430.	**$141.24**	DEC 2020, SHF
0100	0560	COUNTY SHERIFF	TEXAS NARCOTICS OFFICERS ASSOC	2021-11;SHF	14-JAN-2021	01.0100.0560.003900.	**$440.00**	2021 TNOA MEMBERSHIP DUES(11), SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	01/22/21	22-JAN-2021	01.0100.0560.004541.	**$24.75**	TX FEE ALIAS VEHICLE REG, SHF
Dept Total							**$5,254.06**	
0100	0570	COUNTY JAIL	ADAM BARTA	JAN 21ADAM	01-JAN-2021	01.0100.0570.004116.	**$7,516.30**	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	GHULAM M KHAN	JAN 21KHAN	01-JAN-2021	01.0100.0570.004116.	**$6,600.00**	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	JAN 21TODD	01-JAN-2021	01.0100.0570.003317.	**$7,791.66**	COUNTY DENTIST
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9869774760	23-DEC-2020	01.0100.0570.004209.	**$482.50**	1ST QUARTER FOR CELLULAR PHONE SERVICES
Dept Total							**$22,390.46**	
0100	0576	JUVENILE SERVICES	CATALYST TEEN CENTER	2000	04-JAN-2021	01.0100.0576.004100.	**$1,955.00**	DEC 2020, HOPEWELL PROJECT EXPENSES, MATERIALS & SUPPLIES, JUV
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	DEC 2020	05-JAN-2021	01.0100.0576.004106.	**$320.00**	DEC 8-29/2020, IND SESSIONS, JUV
0100	0576	JUVENILE SERVICES	ERIC FREY PC	11570	05-JAN-2021	01.0100.0576.004100.	**$4,100.00**	DEC 2-23/2020, STAFF CONSULTS, PSYCH EVALS, JUV

0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-201231-WC	07-JAN-2021	01.0100.0576.004106.	**$950.00**	NOV-DEC 2020, SEX OFFENDER TREATMENT, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	01/06/21	06-JAN-2021	01.0100.0576.004100.	**$4,725.00**	DEC 2020, YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	DEC 2020	01-JAN-2021	01.0100.0576.004100.	**$2,500.00**	DEC 2020, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	231036	18-DEC-2020	01.0100.0576.004718.	**$976.00**	DEC 3-15/2020, DRUG TEST, PHYSICAL, GGM, SR, HR, TG, QWT, CM, KD, KK, JUV
Dept Total							**$15,526.00**	
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	CNIN017661AUS	05-JAN-2021	01.0100.0581.004621.	**$350.99**	Image Net Annual PO DIR TSO-3101
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 21;63072	05-JAN-2021	01.0100.0581.003120.	**$122.36**	PRINTER INK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 21;95939	05-JAN-2021	01.0100.0581.004212.	**$7.40**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 21;95939	05-JAN-2021	01.0100.0581.004210.	**$174.33**	DEC 03/2020-JAN 02/21, SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 21;95939	05-JAN-2021	01.0100.0581.003100.	**$346.49**	OFFICE SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 21;95939	05-JAN-2021	01.0100.0581.004210.	**$174.33**	JAN 03/21-FEB 02/21, SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10346533	04-JAN-2021	01.0100.0581.004705.	**$210.00**	DEC 2020, COMMUNCATION SUPERVISOR ASSESSMENT SERVICE, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH423123	07-JAN-2021	01.0100.0581.004621.	**$166.12**	Sharp Annual PO DIR TSO-3155
Dept Total							**$1,552.02**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;51901	05-JAN-2021	01.0100.0583.004232.	**$239.88**	JAN 4/2021-22, ONLINE CLASSES UNLIMITED, J COOPER, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;51901	05-JAN-2021	01.0100.0583.004232.	**$239.88**	JAN 4/2021-22, ONLINE CLASSES UNLIMITED, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES019	04-JAN-2021	01.0100.0583.004100.	**$3,360.00**	FY21 Blanket PO for Counseling Services
Dept Total							**$3,839.76**	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 21;86148	05-JAN-2021	01.0100.0587.003003.	**$646.64**	MISC RADIO EQUIPMENT, KNOBS, CLIPS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 21;86148	05-JAN-2021	01.0100.0587.003523.	**$78.79**	ATTENUATOR, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 21;86148	05-JAN-2021	01.0100.0587.003523.	**$145.79**	ATTENUATOR (2), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 21;86148	05-JAN-2021	01.0100.0587.003001.	**$49.99**	DIGITAL ANTENNA, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 21;86148	05-JAN-2021	01.0100.0587.003003.	**$1,836.00**	ANTENNAS (9), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 21;86148	05-JAN-2021	01.0100.0587.003523.	**$18.87**	LIGHT BULBS, W COMM
Dept Total							**$2,776.08**	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 21;16125	05-JAN-2021	01.0100.0591.004350.	**$99.28**	ENVELOPES W/RETURN ADDRESS, PRETRIAL
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JAN 21;16125	05-JAN-2021	01.0100.0591.004350.	**$405.19**	PROCEDURE MANUAL BINDER COPIES (20), PRETRIAL
0100	0591	PRETRIAL	XEROX CORPORATION	012159218	09-DEC-2020	01.0100.0591.004621.	**$171.69**	RENEW OF PO FOR XEROX MACHINE

0100	0591	PRETRIAL	XEROX CORPORATION	012377785	01-JAN-2021	01.0100.0591.004621.	**$171.69**	RENEW OF PO FOR XEROX MACHINE
Dept Total							**$847.85**	
0100	0630	HEALTH DISTRICT	AT&T CORP	JAN 21;83252	07-JAN-2021	01.0100.0630.004211.	**$80.59**	DEC 8/2020-JAN 6/21, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN873721	16-NOV-2020	01.0100.0630.004210.	**$738.69**	OCT 2020, SOCIAL SECURITY LOOKUP, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN899698	13-JAN-2021	01.0100.0630.004210.	**$634.09**	DEC 2020, SOCIAL SECURITY LOOKUP, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20201130	30-NOV-2020	01.0100.0630.004210.	**$186.00**	NOV 2020, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	FEB 21HEALTH	01-FEB-2021	01.0100.0630.004704.	**$130,845.25**	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							**$132,484.62**	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	JAN 21BLUE	01-JAN-2021	01.0100.0640.004703.	**$80,772.00**	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JAN 21HOPE	01-JAN-2021	01.0100.0640.004967.	**$7,083.33**	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	FEB 21RA	01-FEB-2021	01.0100.0640.004611.	**$2,833.34**	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	FEB 21SN	01-FEB-2021	01.0100.0640.004614.	**$3,750.00**	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	FEB 21HISTCOMM	01-FEB-2021	01.0100.0640.004720.	**$21,427.08**	COUNTY MUSEUM AGREEMENT
Dept Total							**$115,865.75**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JAN 21;13674	05-JAN-2021	01.0100.0665.004210.	**$30.99**	MAILCHIMP ESSENTIAL PLAN, EXT SVC
Dept Total							**$30.99**	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 21;25830	05-JAN-2021	01.0100.1000.004510.	**$85.00**	BALLAST, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 21;55055	05-JAN-2021	01.0100.1000.004510.	**$235.01**	CLAMP (2), ANGLE GAUGE, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1000.004962.	**$6,140.13**	JANITORIAL CONTRACT SERVICES AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	468700	04-DEC-2020	01.0100.1000.003319.	**$84.50**	PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.
Dept Total							**$6,544.64**	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1001.004962.	**$855.86**	JANITORIAL CONTRACT SERVICES AT MUSEUM.
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	468121	04-DEC-2020	01.0100.1001.003319.	**$45.00**	PEST CONTROL AND EXTERMINATION SERVICES AT MUSEUM.
Dept Total							**$900.86**	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	JAN 21;13413	05-JAN-2021	01.0100.1002.004510.	**$20.96**	HINGE, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1002.004962.	**$1,757.80**	JANITORIAL CONTRACT SERVICES AT GEORGETOWN HEALTH DEPT.
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	468701	02-DEC-2020	01.0100.1002.003319.	**$55.00**	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH.
Dept Total							**$1,833.76**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JAN 21/178	19-JAN-2021	01.0100.1003.004430.	**$185.37**	DEC 4/2020-JAN 4/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1003.004962.	**$3,634.88**	JANITORIAL CONTRACT SERVICES AT TAYLOR HEALTH DEPT.

0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	468702	04-DEC-2020	01.0100.1003.003319.	**$45.00**	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH.
Dept Total							**$3,865.25**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JAN 21/87424	20-JAN-2021	01.0100.1005.004430.	**$335.05**	DEC 18/2020-JAN 20/21, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	210130003697664	13-JAN-2021	01.0100.1005.004430.	**$734.92**	DEC 9/2020-JAN 9/2021, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JAN 21;72564	05-JAN-2021	01.0100.1005.004510.	**$6.98**	SPRAY PAINT, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1005.004962.	**$1,691.34**	JANITORIAL CONTRACT SERVICES AT ROUND ROCK A.
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	468703	02-DEC-2020	01.0100.1005.003319.	**$75.00**	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
Dept Total							**$2,843.29**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JAN 21/88488	20-JAN-2021	01.0100.1006.004430.	**$269.98**	DEC 18/2020-JAN 20/21, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	210130003697663	13-JAN-2021	01.0100.1006.004430.	**$572.14**	DEC 9/2020-JAN 9/2021, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1006.004962.	**$3,444.82**	JANITORIAL CONTRACT SERVICES AT ROUND ROCK B.
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	468704	02-DEC-2020	01.0100.1006.003319.	**$75.00**	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.
Dept Total							**$4,361.94**	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	468716	03-DEC-2020	01.0100.1007.003319.	**$45.00**	PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
Dept Total							**$45.00**	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 21;16763	05-JAN-2021	01.0100.1008.004510.	**$29.94**	LIGHT BULBS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 21;21774	05-JAN-2021	01.0100.1008.004510.	**$340.43**	OUTSIDE COVER (3), WATER CHAMBER (10), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 21;21774	05-JAN-2021	01.0100.1008.004510.	**$150.73**	FLUSH VALVE (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 21;21774	05-JAN-2021	01.0100.1008.004510.	**$1,913.12**	SHOWER HEAD (4), CARTRIDGE ASSEMBLY (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 21;21774	05-JAN-2021	01.0100.1008.004510.	**$1,341.48**	THERMOSTATIC CARTRIDGE (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 21;21774	05-JAN-2021	01.0100.1008.004510.	**$1,576.75**	DIAPHRAGM KIT (10), WATER CHAMBER (10), SERVOMETER (5), BREAKER (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 21;21774	05-JAN-2021	01.0100.1008.004510.	**$85.75**	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 21;34618	05-JAN-2021	01.0100.1008.004510.	**$138.57**	MISC NUTS/BOLTS, HOSE, ADAPTER, VBELTS, ANGLE STEEL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 21;36331	05-JAN-2021	01.0100.1008.004510.	**$49.54**	CLR, COIL CHAIN, COUPLING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 21;47078	05-JAN-2021	01.0100.1008.004510.	**$299.20**	FAN CONTACTOR (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 21;55055	05-JAN-2021	01.0100.1008.004510.	**$2,168.98**	HVAC FAN, BEARING, SHAFT, KEY, PULLEY, LENS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 21;77447	05-JAN-2021	01.0100.1008.004510.	**$4.37**	POLY TUBE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 21;85925	05-JAN-2021	01.0100.1008.004510.	**$287.34**	O-RINGS, TAPE, CLAMP, FLUSH VALVE, LIGHT BULBS, ELBOWS, V-BELTS, JAIL

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 21;95833	05-JAN-2021	01.0100.1008.004510.	**$57.29**	FLOAT VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1008.004962.	**$8,565.02**	JANITORIAL CONTRACT SERVICES AT SO ADMIN/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	465555	11-DEC-2020	01.0100.1008.003319.	**$250.00**	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	468717	11-DEC-2020	01.0100.1008.003319.	**$65.00**	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	471785	11-DEC-2020	01.0100.1008.003319.	**$125.00**	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
Dept Total							**$17,448.51**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JAN 21/33193	12-JAN-2021	01.0100.1009.004430.	**$4,780.67**	DEC 4/2020-JAN 7/2021, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	87362311	18-DEC-2020	01.0100.1009.004510.	**$1,231.22**	PO 175892, REPLACE PHOTO SENSOR & BASE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 21;47078	05-JAN-2021	01.0100.1009.004510.	**$81.76**	FLEX BAG, CABLE TIES, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 21;55055	05-JAN-2021	01.0100.1009.004510.	**$11.26**	PRIMER, PVC PLUG, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 21;69955	05-JAN-2021	01.0100.1009.003319.	**$6.96**	RAT TRAP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1009.004962.	**$34,398.70**	JANITORIAL CONTRACT SERVICES AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000055544	31-DEC-2020	01.0100.1009.004990.	**$70.00**	PAPER RECYCLING SERVICES AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	468718	04-DEC-2020	01.0100.1009.003319.	**$150.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CRIMINAL JUSTICE CENTER.
Dept Total							**$40,730.57**	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1011.004962.	**$1,208.47**	JANITORIAL CONTRACT SERVICES AT LOTT.
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	468719	09-DEC-2020	01.0100.1011.003319.	**$65.00**	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
Dept Total							**$1,273.47**	
0100	1012	HEALTH DEPT EDUC	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1012.004962.	**$748.96**	JANITORIAL CONTRACT SERVICES AT OLD HEALTH DEPT EDUCATION.
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	468720	03-DEC-2020	01.0100.1012.003319.	**$85.00**	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.
Dept Total							**$833.96**	
0100	1013	HEALTH/ENVIRONMENTAL	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1013.004962.	**$467.38**	JANITORIAL CONTRACT SERVICES AT OLD HEALTH DEPT ENVIRONMENTAL.
0100	1013	HEALTH/ENVIRONMENTAL	PEST MANAGEMENT INC	468721	03-DEC-2020	01.0100.1013.003319.	**$35.00**	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT ENVIRONMENTAL.
Dept Total							**$502.38**	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	468122	02-DEC-2020	01.0100.1015.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 42
Dept Total							**$25.00**	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1017.004962.	**$164.95**	JANITORIAL CONTRACT SERVICES AT TABC/GAME WARDEN.
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	468722	03-DEC-2020	01.0100.1017.003319.	**$15.00**	PEST CONTROL AND EXTERMINATION SERVICES AT TABC.
Dept Total							**$179.95**	

0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1019.004962.	**$409.38**	JANITORIAL CONTRACT SERVICES AT 305 MLK.
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	468723	03-DEC-2020	01.0100.1019.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT LONESTAR ALLIANCE (305 MLK).
Dept Total							**$434.38**	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1020.004962.	**$340.30**	JANITORIAL CONTRACT SERVICES AT 303 MLK.
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	468724	03-DEC-2020	01.0100.1020.003319.	**$30.00**	PEST CONTROL AND EXTERMINATION SERVICES AT LONESTAR ALLIANCE (303 MLK).
Dept Total							**$370.30**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	468725	03-DEC-2020	01.0100.1022.003319.	**$65.00**	PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.
Dept Total							**$65.00**	
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1024.004962.	**$350.00**	INCREASE PO 175932 FOR MONTHLY CLEANING OF LIFESTEPS BUILDING.
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	468726	03-DEC-2020	01.0100.1024.003319.	**$15.00**	PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.
Dept Total							**$365.00**	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 21;25830	05-JAN-2021	01.0100.1026.004510.	**$423.91**	PLUG, RAISED COVER, CABLE, RECEPTACLE BOX, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1026.004962.	**$5,219.77**	JANITORIAL CONTRACT SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000055544	31-DEC-2020	01.0100.1026.004990.	**$90.00**	PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	468727	10-DEC-2020	01.0100.1026.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	468728	10-DEC-2020	01.0100.1026.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	468729	10-DEC-2020	01.0100.1026.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	468730	10-DEC-2020	01.0100.1026.003319.	**$75.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							**$5,883.68**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1029.004962.	**$847.54**	JANITORIAL CONTRACT SERVICES
0100	1029	EMS WAREHOUSE/RADIO SHOP	PEST MANAGEMENT INC	468731	03-DEC-2020	01.0100.1029.003319.	**$55.00**	PEST CONTROL AND EXTERMINATION SERVICES
Dept Total							**$902.54**	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JAN 21/43357	14-JAN-2021	01.0100.1032.004430.	**$1,844.68**	DEC 11/2020-JAN 14/2021, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 21/1722840	22-JAN-2021	01.0100.1032.004430.	**$166.13**	DEC 8/2020-JAN 8/21, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JAN 21/501600	22-JAN-2021	01.0100.1032.004430.	**$174.25**	DEC 8/2020-JAN 8/21, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1032.004962.	**$5,686.50**	JANITORIAL CONTRACT SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000055544	31-DEC-2020	01.0100.1032.004990.	**$50.00**	PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.

0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	468732	09-DEC-2020	01.0100.1032.003319.	**$95.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.
Dept Total							**$8,016.56**	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	JAN 21/17440	19-JAN-2021	01.0100.1033.004430.	**$452.39**	DEC 4/2020-JAN 4/21, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 21;13413	05-JAN-2021	01.0100.1033.004510.	**$62.50**	LIGHT BULBS, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 21;13413	05-JAN-2021	01.0100.1033.004510.	**$4.99**	FAN SWITCH, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 21;69955	05-JAN-2021	01.0100.1033.004510.	**$1.19**	RECEPTACLE PLATE, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 21;77447	05-JAN-2021	01.0100.1033.004510.	**$13.52**	CONTACTOR (2), TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1033.004962.	**$5,090.23**	JANITORIAL CONTRACT SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000055544	31-DEC-2020	01.0100.1033.004990.	**$50.00**	PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	468733	02-DEC-2020	01.0100.1033.003319.	**$85.00**	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
Dept Total							**$5,759.82**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JAN 2021/6374	12-JAN-2021	01.0100.1034.004430.	**$117.04**	NOV 30-DEC 28/2020, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	468734	02-DEC-2020	01.0100.1034.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 41.
Dept Total							**$142.04**	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	JAN 21/1166110	15-JAN-2021	01.0100.1037.004430.	**$78.51**	DEC 7/2020-JAN 6/21, EMS#23
0100	1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	468735	09-DEC-2020	01.0100.1037.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 23.
Dept Total							**$103.51**	
0100	1042	GRANGER FACILITY-CTTC	IMPACT FIRE SERVICES LLC	158442	30-DEC-2020	01.0100.1042.004500.	**$695.00**	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT CENTRAL TX TREATMENT CENTER.
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 21;13413	05-JAN-2021	01.0100.1042.004512.	**$59.65**	FAUCET, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	468123	11-DEC-2020	01.0100.1042.003319.	**$95.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TX TREATMENT CENTER.
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	468736	11-DEC-2020	01.0100.1042.003319.	**$85.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TX TREATMENT CENTER.
Dept Total							**$934.65**	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 21;90511	05-JAN-2021	01.0100.1043.003318.	**$251.46**	TRASH CANS (3), INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1043.004962.	**$10,994.85**	JANITORIAL CONTRACT SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000055544	31-DEC-2020	01.0100.1043.004990.	**$70.00**	PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	468737	10-DEC-2020	01.0100.1043.003319.	**$125.00**	PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
Dept Total							**$11,441.31**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JAN 2021/4845	12-JAN-2021	01.0100.1044.004430.	**$90.96**	NOV 30-DEC 28/2020, SHF EAST

0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1044.004962.	**$385.71**	JANITORIAL CONTRACT SERVICES AT TAYLOR SO.
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	468740	02-DEC-2020	01.0100.1044.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR SO.
Dept Total							**$501.67**	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 21;13413	05-JAN-2021	01.0100.1045.004510.	**$14.31**	TOGGLE BOLT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 21;16763	05-JAN-2021	01.0100.1045.004510.	**$243.76**	MISC ELECTRICAL PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 21;25830	05-JAN-2021	01.0100.1045.004510.	**$139.91**	JUNCTION BOX, SILICONE ADHESIVE (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 21;36009	05-JAN-2021	01.0100.1045.004510.	**$15.97**	CLAMP, SCREWS, WASHER, TUBE, TAILPIECE, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 21;55055	05-JAN-2021	01.0100.1045.004510.	**$955.70**	DRINKING FOUNTAIN, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 21;67527	05-JAN-2021	01.0100.1045.004510.	**$584.76**	SERVOMOTOR (6), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 21;69955	05-JAN-2021	01.0100.1045.004510.	**$37.98**	PLYWOOD, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 21;75693	05-JAN-2021	01.0100.1045.004510.	**$7.66**	SUPPLY LINE, WASHER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 21;77447	05-JAN-2021	01.0100.1045.004510.	**$15.80**	SWITCH PRESS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 21;95833	05-JAN-2021	01.0100.1045.004510.	**$95.30**	SERVOMOTOR ASSEMBLY, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1045.004962.	**$16,411.26**	JANITORIAL CONTRACT SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	468741	11-DEC-2020	01.0100.1045.003319.	**$135.00**	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	468822	11-DEC-2020	01.0100.1045.003319.	**$95.00**	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
Dept Total							**$18,752.41**	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	JAN 21;90511	05-JAN-2021	01.0100.1046.003318.	**$167.56**	TRASH BAGS, PRK GRG
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1046.004962.	**$81.60**	JANITORIAL CONTRACT SERVICES AT PARKING GARAGE.
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	468743	09-DEC-2020	01.0100.1046.003319.	**$55.00**	PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	110228	01-JAN-2021	01.0100.1046.004500.	**$178.50**	MONTHLY PARKING LOT SWEEPING AT THE PARKING GARAGE.
Dept Total							**$482.66**	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JAN 21;25830	05-JAN-2021	01.0100.1047.004510.	**$580.60**	LIGHT BULBS, LIGHT FIXTURE, EXPO
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JAN 21;90511	05-JAN-2021	01.0100.1047.003318.	**$74.51**	BROOM HOLDER, EXPO
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1047.004962.	**$2,209.87**	JANITORIAL CONTRACT SERVICES AT EXPO CENTER.
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	468744	04-DEC-2020	01.0100.1047.003319.	**$135.00**	PEST CONTROL AND EXTERMINATION SERVICES AT EXPO CENTER.
Dept Total							**$2,999.98**	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JAN 21/3732	19-JAN-2021	01.0100.1048.004430.	**$296.22**	DEC 4/2020-JAN 4/21, JP#4

0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1048.004962.	**$980.45**	JANITORIAL CONTRACT SERVICES AT JP4.
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	468745	04-DEC-2020	01.0100.1048.003319.	**$65.00**	PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
Dept Total							**$1,341.67**	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JAN 21;13413	05-JAN-2021	01.0100.1050.003318.	**$35.04**	URINAL DRAIN CLEANER, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JAN 21;13413	05-JAN-2021	01.0100.1050.004510.	**$21.95**	COVER (2), WASHER (2), RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JAN 21;34618	05-JAN-2021	01.0100.1050.004510.	**$13.98**	CEMENT, TEE, COUPLINGS, FLOWGUARD, RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JAN 21;36009	05-JAN-2021	01.0100.1050.004510.	**$37.65**	PIPE, TEE, COUPLING (2), RANGE
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JAN 21;69955	05-JAN-2021	01.0100.1050.004510.	**$45.81**	SCREWS, MORTAR, PVC CEMENT, TEE, PIPE, COUPLINGS, RANGE
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1050.004962.	**$109.05**	JANITORIAL CONTRACT SERVICES AT SO GUN RANGE.
Dept Total							**$263.48**	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JAN 21;95833	05-JAN-2021	01.0100.1051.004510.	**$2,150.00**	AUTOMATIC DOOR CLOSER, TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1051.004962.	**$2,903.57**	JANITORIAL CONTRACT SERVICES AT GEORGETOWN TAX OFFICE.
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	468746	04-DEC-2020	01.0100.1051.003319.	**$60.00**	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN TAX OFFICE.
Dept Total							**$5,113.57**	
0100	1053	EMS MEDIC 51-SAM BASS	SAM BASS FIRE DEPT	06/21/2020;EMS#51	21-JUN-2020	01.0100.1053.004430.	**$2,100.00**	3RD QTR 2020, FIRE AND EMS SERVICES, JUL 1-SEP 30/2020, EMS#51
0100	1053	EMS MEDIC 51-SAM BASS	SAM BASS FIRE DEPT	11/17/2020;EMS#51	17-NOV-2020	01.0100.1053.004430.	**$2,100.00**	4TH QTR 2020, FIRE AND EMS SERVICES, OCT 1-DEC 31/2020, EMS#51
Dept Total							**$4,200.00**	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	FEB 21;HUTTO ANX	20-JAN-2021	01.0100.1062.004430.	**$22.19**	FEB 21, GARBAGE SVC, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	210130003697692	13-JAN-2021	01.0100.1062.004430.	**$79.52**	DEC 9/2020-JAN 9/21, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	210130003698195	13-JAN-2021	01.0100.1062.004430.	**$135.75**	DEC 9/2020-JAN 9/21, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1062.004962.	**$105.15**	JANITORIAL CONTRACT SERVICES AT HUTTO ANNEX.
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	468747	04-DEC-2020	01.0100.1062.003319.	**$70.00**	PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.
Dept Total							**$412.61**	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 21;13413	05-JAN-2021	01.0100.1063.004509.	**$753.11**	PLYWOOD, SCREWS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 21;38849	05-JAN-2021	01.0100.1063.004509.	**$1,845.32**	SHEET METAL, CLIP, DOOR, DOOR FRAME, LOCKSET, SCREWS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 21;44788	05-JAN-2021	01.0100.1063.004509.	**$93.84**	SUPPLIES, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 21;44788	05-JAN-2021	01.0100.1063.004509.	**$74.12**	CABLE, CODE TAPE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 21;44788	05-JAN-2021	01.0100.1063.004509.	**$61.32**	SCREW STRAP CONNECTOR, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 21;45909	05-JAN-2021	01.0100.1063.004509.	**$360.96**	WOOD FILLER, CAULK, STRAP, LUMBER, ATTIC LADDER, FAC SVC

0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 21;55055	05-JAN-2021	01.0100.1063.004509.	**$139.15**	CAULK, PAINT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 21;67527	05-JAN-2021	01.0100.1063.004510.	**$21.50**	KEYS (2), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 21;90511	05-JAN-2021	01.0100.1063.004509.	**$1,223.95**	IDUSTRIAL SHELF (5), INSULATION ROLL , FOAM INSULATION, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 21;95833	05-JAN-2021	01.0100.1063.004509.	**$260.46**	DEADBOLT (7), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1063.004962.	**$4,063.70**	JANITORIAL CONTRACT SERVICES AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	468748	04-DEC-2020	01.0100.1063.003319.	**$70.00**	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
Dept Total							**$8,967.43**	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1064.004962.	**$1,359.84**	JANITORIAL CONTRACT SERVICES AT CHILDREN'S ADVOCACY CENTER.
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	468749	03-DEC-2020	01.0100.1064.003319.	**$70.00**	PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER.
Dept Total							**$1,429.84**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JAN 21/46696	20-JAN-2021	01.0100.1066.004430.	**$1,396.37**	DEC 18/2020-JAN 20/21, JESTER ANX
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	210130003697648	13-JAN-2021	01.0100.1066.004430.	**$2,435.08**	DEC 7/2020-JAN 7/21, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 21;16763	05-JAN-2021	01.0100.1066.004510.	**$576.60**	BATTERY (5), JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1066.004962.	**$5,126.28**	JANITORIAL CONTRACT SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000055544	31-DEC-2020	01.0100.1066.004990.	**$50.00**	PAPER RECYCLING SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	468750	10-DEC-2020	01.0100.1066.003319.	**$70.00**	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	RANDALL ELECTRIC	28568	29-DEC-2020	01.0100.1066.004510.	**$439.50**	PO 176506, LIGHT POLE REPAIR, JESTER ANX
Dept Total							**$10,093.83**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 21;13413	05-JAN-2021	01.0100.1071.003318.	**$74.80**	URINAL DRAIN CLEANER, VINEGAR, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 21;44788	05-JAN-2021	01.0100.1071.004510.	**$221.16**	WATSTOPPER, POWER PACK, SENSOR, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1071.004962.	**$5,307.00**	JANITORIAL CONTRACT SERVICES AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	468715	10-DEC-2020	01.0100.1071.003319.	**$85.00**	PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.
Dept Total							**$5,687.96**	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	JAN 21;25830	05-JAN-2021	01.0100.1072.004510.	**$1,050.00**	LED DRIVER (5), PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1072.004962.	**$1,072.23**	JANITORIAL CONTRACT SERVICES AT PARKS HQ.
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	468752	09-DEC-2020	01.0100.1072.003319.	**$40.00**	PEST CONTROL AND EXTERMINATION SERVICES AT PARKS ADMIN.
Dept Total							**$2,162.23**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	210130003697511	13-JAN-2021	01.0100.1073.004430.	**$1,520.10**	DEC 9/2020-JAN 9/21, WCCHD

0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	JAN 21;25830	05-JAN-2021	01.0100.1073.004510.	**$148.54**	CONTACTOR, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1073.004962.	**$5,806.46**	JANITORIAL CONTRACT SERVICES AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000055544	31-DEC-2020	01.0100.1073.004990.	**$50.00**	PAPER RECYCLING SERVICES AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	468753	09-DEC-2020	01.0100.1073.003319.	**$85.00**	INCREASE PO 175929 FOR PEST CONTROL SERVICES AT TEXAS AVENUE.
Dept Total							**$7,610.10**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	210130003697551	13-JAN-2021	01.0100.1075.004430.	**$1,016.75**	DEC 10/2020-JAN 11/21, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1075.004962.	**$5,931.48**	JANITORIAL CONTRACT SERVICES AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	468754	09-DEC-2020	01.0100.1075.003319.	**$85.00**	PEST CONTROL AND EXTERMINATION SERVICES AT SOTC.
Dept Total							**$7,033.23**	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1077.004962.	**$2,235.43**	JANITORIAL CONTRACT SERVICES AT NCF-WIRELESS COMMUNICATIONS.
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	468755	10-DEC-2020	01.0100.1077.003319.	**$70.00**	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-WIRELESS COMMUNICATIONS.
Dept Total							**$2,305.43**	
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1078.004962.	**$10,993.39**	JANITORIAL CONTRACT SERVICES AT NCF-EMS.
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000055544	31-DEC-2020	01.0100.1078.004990.	**$50.00**	PAPER RECYCLING SERVICES AT NCF-EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	468756	10-DEC-2020	01.0100.1078.003319.	**$95.00**	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-EMS.
Dept Total							**$11,138.39**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1079.004962.	**$1,248.18**	JANITORIAL CONTRACT SERVICES AT NCF-IMPOUND.
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	468757	10-DEC-2020	01.0100.1079.003319.	**$65.00**	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-IMPOUND.
Dept Total							**$1,313.18**	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JAN 21;69955	05-JAN-2021	01.0100.1080.004510.	**$51.41**	PLYWOOD, BOLT, CAULK, STAIN MARKER, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1080.004962.	**$17,135.55**	JANITORIAL CONTRACT SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000055544	31-DEC-2020	01.0100.1080.004990.	**$50.00**	PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	468759	09-DEC-2020	01.0100.1080.003319.	**$55.00**	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
Dept Total							**$17,291.96**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JP MORGAN CHASE BANK	JAN 21;16763	05-JAN-2021	01.0100.1082.004510.	**$368.40**	BALLAST, BATTERY, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1082.004962.	**$981.95**	JANITORIAL CONTRACT SERVICES AT JESTER PUBLIC SAFETY.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	468760	10-DEC-2020	01.0100.1082.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER PUBLIC SAFETY.

Dept Total							**$1,375.35**	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1084.004962.	**$941.40**	JANITORIAL CONTRACT SERVICES AT INTERNAL AUDIT.
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	468258	04-DEC-2020	01.0100.1084.003319.	**$25.00**	PEST CONTROL AND EXTERMINATION SERVICES AT INTERNAL AUDIT.
Dept Total							**$966.40**	
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	210130003697754	13-JAN-2021	01.0100.1086.004430.	**$189.44**	DEC 5/2020-JAN 6/21, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	142208	30-DEC-2020	01.0100.1086.004962.	**$700.00**	INCREASE PO 175932, JANITORIAL CONTRACT SERVICES AT COMMISSIONER 4 OFFICE.
Dept Total							**$889.44**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000316	23-DEC-2020	01.0100.3002.003306.	**$2,133.50**	PO 175867, DEC 17-23/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000317	30-DEC-2020	01.0100.3002.003306.	**$2,676.59**	PO 175867, DEC 24-30/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4620946	04-JAN-2021	01.0100.3002.004623.	**$108.00**	PO 175769, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1791487	31-DEC-2020	01.0100.3002.004108.	**$195.00**	PO 175797, DEC 7-23/2020, DRUG TEST, JUV
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	17112319	18-DEC-2020	01.0100.3002.003200.	**$91.03**	PO 176214, MED SUP, JUV
Dept Total							**$5,204.12**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000316	23-DEC-2020	01.0100.3003.003306.	**$2,424.82**	PO 175867, DEC 17-23/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000317	30-DEC-2020	01.0100.3003.003306.	**$2,277.08**	PO 175867, DEC 24-30/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4620946	04-JAN-2021	01.0100.3003.004623.	**$108.00**	PO 175769, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1791487	31-DEC-2020	01.0100.3003.004108.	**$273.00**	PO 175797, DEC 7-23/2020, DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	12/21/2020	21-DEC-2020	01.0100.3003.004106.	**$1,040.00**	DEC 16-17/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	12/23/2020	23-DEC-2020	01.0100.3003.004106.	**$390.00**	DEC 23/2020, IND SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	17112319	18-DEC-2020	01.0100.3003.003200.	**$60.69**	PO 176214, MED SUP, JUV
Dept Total							**$6,573.59**	
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1791487	31-DEC-2020	01.0100.3004.004108.	**$78.00**	PO 175797, DEC 7-23/2020, DRUG TEST, JUV
Dept Total							**$78.00**	
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1791487	31-DEC-2020	01.0100.3005.004108.	**$195.00**	PO 175797, DEC 7-23/2020, DRUG TEST, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00076376	31-DEC-2020	01.0100.3005.004108.	**$3,365.80**	BLANKET PURCHASE OF ELECTRONIC MONITORING OF JUVENILES - JUVENILE SERVICES
Dept Total							**$3,560.80**	
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	1791487	31-DEC-2020	01.0100.3007.004108.	**$39.00**	PO 175797, DEC 7-23/2020, DRUG TEST, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JAN 21;18269	05-JAN-2021	01.0100.3007.004100.	**$4.00**	NPDB REPORT, C TAYLOR, JUV

0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JAN 21;18269	05-JAN-2021	01.0100.3007.004232.	**$39.00**	DEC 14/2020, ONLINE EXAM, C TAYLOR, JUV
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JAN 21;18269	05-JAN-2021	01.0100.3007.003900.	**$221.00**	ANNUAL LICENSE RENEWAL, C TAYLOR, JUV
Dept Total							**$303.00**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 21;28119	05-JAN-2021	01.0100.3101.004510.	**$229.93**	MISC PARTS/SUPPLIES FOR HVAC INSTALL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 21;28119	05-JAN-2021	01.0100.3101.004542.	**$411.91**	MULCH FOR PLAYGROUND, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 21;28119	05-JAN-2021	01.0100.3101.004542.	**$67.08**	SAND FOR SPREADING SEED, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 21;28119	05-JAN-2021	01.0100.3101.003318.	**$35.99**	TOILET PAPER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 21;28119	05-JAN-2021	01.0100.3101.004510.	**$8.28**	HOSE BIB, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 21;28119	05-JAN-2021	01.0100.3101.003001.	**$199.04**	TRAFFIC CONES, BSP
Dept Total							**$952.23**	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/77436	13-JAN-2021	01.0100.3102.004430.	**$223.43**	DEC 10/2020-JAN 10/21, CP
Dept Total							**$223.43**	
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/9712	13-JAN-2021	01.0100.3103.004430.	**$62.72**	DEC 9/2020-JAN 9/21, SWP
Dept Total							**$62.72**	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 21;53293	05-JAN-2021	01.0100.3106.003100.	**$56.06**	OFC SUPPLIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 21;53293	05-JAN-2021	01.0100.3106.003100.	**$7.97**	SHARPIE PERMANENT MARKERS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 21;53293	05-JAN-2021	01.0100.3106.004620.	**$475.00**	NOV 2020, GOLF CART RENTAL, EXPO
0100	3106	EXPO CENTER	LABOR FINDERS	21-04-24222	01-JAN-2021	01.0100.3106.004100.	**$570.88**	AGENDA # 26, 12/8/20, TEMP STAFFING SERVICES, LABOR FINDERS.
0100	3106	EXPO CENTER	TBC PROPANE	150189	30-DEC-2020	01.0100.3106.004430.	**$534.68**	BLANKET PO FOR ANNUAL UTILITY USE FOR EXPO CENTER BUILDING HEATING AND PAVILION. ESTIMATE $ 10,000.00, PREVIOUS USE WAS $ 8000 ADDED PAVILION AREA'S USE.
Dept Total							**$1,644.59**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 21;80193	05-JAN-2021	01.0100.3107.003553.	**$30.00**	PARK RULES SIGN, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 21;80193	05-JAN-2021	01.0100.3107.003005.	**$639.98**	CHAIRS (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 21;80193	05-JAN-2021	01.0100.3107.003900.	**-$179.00**	REFUND, AMAZON PRIME BUSINESS MEMB, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 21;80193	05-JAN-2021	01.0100.3107.003102.	**$159.96**	SNAKE GAITERS (4), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 21;80193	05-JAN-2021	01.0100.3107.004510.	**$89.96**	HOOKS, SHELVING, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 21;80193	05-JAN-2021	01.0100.3107.004510.	**$11.99**	WALL ANCHORS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 21;80193	05-JAN-2021	01.0100.3107.003005.	**$757.65**	DESK CHAIR, OFC CHAIR (2), RR

0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 21;80193	05-JAN-2021	01.0100.3107.004510.	**$807.00**	ACCESSIBLE CAMPFIRE RINGS (2), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 21;80193	05-JAN-2021	01.0100.3107.003553.	**$699.14**	TRAIL SIGN DECALS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 21;80193	05-JAN-2021	01.0100.3107.003005.	**$942.20**	DESK, STORAGE CABINET, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 2021/35840	13-JAN-2021	01.0100.3107.004430.	**$114.49**	DEC 9/2020-JAN 9/21, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 2021/4852	12-JAN-2021	01.0100.3107.004430.	**$122.74**	DEC 8/2020-JAN 8/21, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/4770	12-JAN-2021	01.0100.3107.004430.	**$107.95**	DEC 8/2020-JAN 8/21, RR
Dept Total							**$4,304.06**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	14244	19-JAN-2021	01.0200.0210.004100.	**$4,432.25**	2576 WA1 On Call Traffic Engr Svcs ***Please email invoices to rbprojects@wilco.org. ***
0200	0210	UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	0000000954	04-JAN-2021	01.0200.0210.004232.	**$5,300.00**	Basic Maintainer Operator training
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	FEB 21;52311	07-JAN-2021	01.0200.0210.004211.	**$148.03**	JAN 7-FEB 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210130003697577	13-JAN-2021	01.0200.0210.004430.	**$52.37**	DEC 11/2020-JAN 12/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210130003697599	13-JAN-2021	01.0200.0210.004430.	**$17.45**	DEC 5/2020-JAN 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210130003697600	13-JAN-2021	01.0200.0210.004430.	**$23.78**	DEC 7/2020-JAN 7/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210130003697710	13-JAN-2021	01.0200.0210.004430.	**$12.85**	DEC 5/2020-JAN 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210130003697713	13-JAN-2021	01.0200.0210.004430.	**$33.70**	DEC 11/2020-JAN 12/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4071473092	29-DEC-2020	01.0200.0210.003311.	**$382.97**	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	DEC 2020/4291900	22-JAN-2021	01.0200.0210.004430.	**$85.31**	NOV 15-DEC 15/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402401146	05-JAN-2021	01.0200.0210.003550.	**$10,860.71**	SS-1 BID ITEM 5 FOR CR 126 ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO,contact gwoodard@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551881256	24-DEC-2020	01.0200.0210.003599.	**$75.00**	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551881257	24-DEC-2020	01.0200.0210.003599.	**$75.00**	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551881258	24-DEC-2020	01.0200.0210.003599.	**$90.00**	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551887566	29-DEC-2020	01.0200.0210.003599.	**$75.00**	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	1110209	04-JAN-2021	01.0200.0210.004543.	**$180.00**	Blanket PO for repair of HP T2530PS and HP T1530PS
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/87757	05-JAN-2021	01.0200.0210.004430.	**$59.55**	NOV 30/2020-JAN 2/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	RPS INFRASTRUCTURE INC	1020099	06-NOV-2020	01.0200.0210.004100.	**$265.00**	2576 WA1 Traffic Engr Svcs ***Please email invoices to rbprojects@wilco.org.***

0200	0210	UNIFIED ROAD SYSTEM	RPS INFRASTRUCTURE INC	1120081	04-DEC-2020	01.0200.0210.004100.	**$1,280.00**	2576 WA1 Traffic Engr Svcs ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	560095-RET	01-JAN-2021	01.0200.0210.003599.	**$58,350.12**	1945 CR 172 Milling & Overlay ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	560474-RET	01-JAN-2021	01.0200.0210.003599.	**$12,984.37**	2841 Bold Sundown Milling & Inlay ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	054677678235	13-JAN-2021	01.0200.0210.004430.	**$207.09**	DEC 7/2020-JAN 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9870975715	10-JAN-2021	01.0200.0210.004210.	**$1,633.57**	Blanket for R&B Mifi Services 200-210-4210
0200	0210	UNIFIED ROAD SYSTEM	Ward, Jamie F	01/07/21	07-JAN-2021	01.0200.0210.004999.	**$74.00**	DEC 22/2020, EXP REIMB, R&B
Dept Total							**$96,698.12**	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9870975715	10-JAN-2021	01.0250.0250.004210.	**$341.91**	Traffic Counter Services 250-250-4210
Dept Total							**$341.91**	
0350	0680	LAW LIBRARY	THOMSON REUTERS	843429294	01-DEC-2020	01.0350.0680.003030.	**$309.93**	NOV 2020, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	843598383	01-JAN-2021	01.0350.0680.003030.	**$318.27**	DEC 2020, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	843598917-1	01-JAN-2021	01.0350.0680.003030.	**$4,655.13**	DEC 2020, LESS CREDIT#6139514868, WEST INFO CHRGS, LAW LIB
Dept Total							**$5,283.33**	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1107	05-JAN-2021	01.0364.0475.004100.	**$5,940.00**	DEC 2020, PTI SERVICE TIER 1, C/ATTY
Dept Total							**$5,940.00**	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3093045454	31-DEC-2020	01.0372.0451.004210.	**$99.00**	DEC 2020, JP#1
Dept Total							**$99.00**	
0372	0452	J.P. PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	IN-000671164	17-DEC-2020	01.0372.0452.003100.	**$209.21**	HP CE249A Laser Transfer Kit CP4025
Dept Total							**$209.21**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 21;99006	05-JAN-2021	01.0372.0453.004544.	**$209.47**	SERVICE REPAIR ON TIME STAMP MACHINE, JP#3
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20201231	31-DEC-2020	01.0372.0453.004210.	**$42.50**	DEC 2020, ONLINE SEARCHES, JP#3
Dept Total							**$251.97**	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3002089	22-DEC-2020	01.0375.0375.004100.	**$8,801.15**	DEC 17/2020, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3002243	29-DEC-2020	01.0375.0375.004100.	**$160.02**	DEC 24/2020, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	FIDLAR ELECTION SERVICES	295856	24-DEC-2020	01.0375.0375.004251.	**$250.00**	Election Set up 1 @ $250.00
0375	0375	ELECTION SVS CONTRACT	FIDLAR ELECTION SERVICES	295856	24-DEC-2020	01.0375.0375.004251.	**$2,525.96**	Initial UOCAVA & Domestic Pkg Contains Outgoing Envelope; Return Envelope; Secrecy Envelope; Letters to Voter; One 80# Off set Ballot. 3200 X $1.005 = $3,216.00
0375	0375	ELECTION SVS CONTRACT	TENEX SOFTWARE SOLUTIONS INC	0744	06-NOV-2020	01.0375.0375.004100.	**$4,620.00**	ONSITE ELECTION SUPPORT FOR NOV 2020 ELECTION & EARLY VOTING, ELEC

Dept Total							**$16,357.13**	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	JAN 21;86749	05-JAN-2021	01.0382.0383.004999.	**$3,500.00**	URINALYSIS CUPS, VET CRT
Dept Total							**$3,500.00**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001413842	06-JAN-2021	01.0390.0390.004100.	**$35.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415220	06-JAN-2021	01.0390.0390.004100.	**$95.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415286	06-JAN-2021	01.0390.0390.004100.	**$40.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416536	28-DEC-2020	01.0390.0390.004100.	**$40.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416961	06-JAN-2021	01.0390.0390.004100.	**$280.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416991	06-JAN-2021	01.0390.0390.004100.	**$35.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LLC	4201202268	24-DEC-2020	01.0390.0390.004500.	**$100.00**	10/1/20-9/30/21 BLANKET PO FOR FORKLIFT MAINTENANCE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8181192520	31-DEC-2020	01.0390.0390.004100.	**$74.42**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES FOR DIST ATTORNEYS OFFICE
Dept Total							**$699.42**	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JAN 21;06311	05-JAN-2021	01.0410.0413.004541.	**$151.59**	RUNFLAT LUBRICANT, SHF
Dept Total							**$151.59**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210130003697627	13-JAN-2021	01.0507.0507.004430.	**$61.40**	DEC 7/2020-JAN 7/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210130003697683	13-JAN-2021	01.0507.0507.004430.	**$316.06**	DEC 10/2020-JAN 11/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210130003697711	13-JAN-2021	01.0507.0507.004430.	**$11.48**	DEC 7/2020-JAN 7/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	FEB 21BABICKI	01-FEB-2021	01.0507.0507.004610.	**$800.70**	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	FEB 21HAWES1	01-FEB-2021	01.0507.0507.004610.	**$1,075.58**	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 21;86148	05-JAN-2021	01.0507.0507.003010.	**$12.99**	REPLACEMENT BATTERY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 2021/12372	08-JAN-2021	01.0507.0507.004430.	**$370.22**	DEC 6/2020-JAN 6/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 2021/64266	08-JAN-2021	01.0507.0507.004430.	**$373.51**	DEC 6/2020-JAN 6/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 2021/64643	08-JAN-2021	01.0507.0507.004430.	**$437.68**	DEC 6/2020-JAN 6/21, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 2021/97785	08-JAN-2021	01.0507.0507.004430.	**$343.02**	DEC 6/2020-JAN 6/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5321	31-DEC-2020	01.0507.0507.004545.	**$1,700.00**	Blanket for Tower Maintenance
Dept Total							**$5,502.64**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	638	12-JAN-2021	01.0508.0508.004722.	**$25,845.00**	DEC 2020, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	639	12-JAN-2021	01.0508.0508.004100.	**$7,580.00**	DEC 2020, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	517247	06-JAN-2021	01.0508.0508.004100.	**$10,000.00**	M#0001, DEC 2020, JAN 21, CONSULTANT RETAINER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	517440	08-JAN-2021	01.0508.0508.004100.	**$2,065.00**	M#0001, PROFESSIONAL SVC RENDERED THROUGH, DEC 31/2020, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	517733	14-JAN-2021	01.0508.0508.004100.	**$5,000.00**	M#0001, FEB 21, CONSULTANT RETAINER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	51341	31-DEC-2020	01.0508.0508.004100.	**$425.00**	MID#1027-CF.0631, DEC 4-16/2020, GENERAL SVCS, WCCF
Dept Total							**$50,915.00**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	JAN 21/78570	06-JAN-2021	01.0545.0545.004430.	**$2,588.94**	DEC 3/2020-JAN 6/21, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10615590	01-JAN-2021	01.0545.0545.004300.	**$198.00**	COURIER SERVICE BLANKET ORDER,
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A45997427	04-JAN-2021	01.0545.0545.004100.	**$15.00**	SERRANO, TURBETT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	237681203	29-DEC-2020	01.0545.0545.004968.	**$419.29**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 21;49781	05-JAN-2021	01.0545.0545.004350.	**$90.20**	ANNUAL REPORTS (20), ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A44994000	20-AUG-2020	01.0545.0545.004100.	**$15.00**	LYNX, CRISCI, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A45203113	26-AUG-2020	01.0545.0545.004100.	**$15.00**	CLYDE, CARMONA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A45241992	11-AUG-2020	01.0545.0545.004100.	**$15.00**	JADE, LI, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A45360614	08-OCT-2020	01.0545.0545.004100.	**$15.00**	JONAS SALK, WOODS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A45632910	29-OCT-2020	01.0545.0545.004100.	**$15.00**	RASCAL, MOTT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	142209	30-DEC-2020	01.0545.0545.004962.	**$1,884.71**	JANITORIAL SERVICES, BLANKET ORDER, ANNUAL
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A45631148	19-NOV-2020	01.0545.0545.004100.	**$15.00**	TEDDY, SMITH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A46124812	20-NOV-2020	01.0545.0545.004100.	**$15.00**	RAVI, SMITH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	TX TOP FLOOR INC	01/05/21	05-JAN-2021	01.0545.0545.004500.	**$160.00**	ANNUAL INSPECTION OF WCRAS ELEVATOR, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9870313261	01-JAN-2021	01.0545.0545.004211.	**$75.98**	VERIZON BROADBAND DATA, $75.98/MO 2 LINES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	43517158	03-JAN-2020	01.0545.0545.004100.	**$15.00**	PEACHES, DIXON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	43688943	01-MAR-2020	01.0545.0545.004100.	**$15.00**	FINN, HELMS, RABIES VAC, ANML SVC

0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	43763916	06-FEB-2020	01.0545.0545.004100.	**$15.00**	FELICITY, FLETCHER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	45083200	26-AUG-2020	01.0545.0545.004100.	**$15.00**	ANNA, WHITE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	45083205	26-AUG-2020	01.0545.0545.004100.	**$15.00**	ZLSA, WHITE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A43803195	13-FEB-2020	01.0545.0545.004100.	**$15.00**	BAILEY, HERNANDEZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A43820054	18-MAR-2020	01.0545.0545.004100.	**$15.00**	PIXEL, WRIGHT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A43946451	24-MAR-2020	01.0545.0545.004100.	**$15.00**	PANCAKE, FILIPOWICZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A44246489	20-MAY-2020	01.0545.0545.004100.	**$15.00**	LUCY, PEARSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A44434961	23-JUL-2020	01.0545.0545.004100.	**$15.00**	EULER, GASS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A44434965	23-JUL-2020	01.0545.0545.004100.	**$15.00**	EMMY, GASS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A44451947	09-JUL-2020	01.0545.0545.004100.	**$15.00**	OLIVER, HOLMS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	WHITE ROCK VETERINARY HOSPITAL	A45309622	02-SEP-2020	01.0545.0545.004100.	**$15.00**	WASABI, HOUSE, RABIES VAC, ANML SVC
Dept Total							**$5,732.12**	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 21;49781	05-JAN-2021	01.0546.0546.004232.	**$100.00**	NOV 24/2020 AND DEC 3/2020, DOG TRAINING (2), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 21;49781	05-JAN-2021	01.0546.0546.004232.	**$240.00**	DEC 7-17/2020, DOG TRAINING (5), ANML SVC
Dept Total							**$340.00**	
0600	0600	DEBT SERVICE-COUNTY WIDE	BLX GROUP LLC	42182-4392/012521	25-JAN-2021	01.0600.0600.003309.	**$1,000.00**	PREP OF INTERIM ARBITRAGE REBATE REPORT, NOV 19/2020
Dept Total							**$1,000.00**	
0636	0636	WC HISTORICAL COMMISSION	DIANE KAY GAUME	151	30-DEC-2020	01.0636.0636.004100.	**$125.00**	WEBSITE MAINT FOR JUL-DEC 2020, HIST COMM
Dept Total							**$125.00**	
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	23/1810-265	31-DEC-2020	01.0777.0211.009007.	**$338,985.41**	P#1810-265, NORTH MAYS, DEC 1-31/2020
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1858	31-DEC-2020	01.0777.0211.009007.	**$4,371.26**	WA#4, ROAD BOND, NOV 1-30/2020
Dept Total							**$343,356.67**	
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-46	11-JAN-2021	01.0777.0212.009007.	**$7,907.99**	P#WLSM1700137.01, WA#1, CORRIDOR F US 183, DEC 1-31/2020
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0066171	15-JAN-2021	01.0777.0212.009007.	**$3,358.79**	P#5619, RIVER RANCH COUNTY PARK, PHASE II, DEC 1-31/2020
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1858	31-DEC-2020	01.0777.0212.009007.	**$4,751.28**	WA#4, ROAD BOND, NOV 1-30/2020
Dept Total							**$16,018.06**	
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1941916	12-JAN-2021	01.0777.0213.009007.	**$16,810.25**	P#100054924, WA#1, CORRIDOR S SH 29 BYPASS, NOV 30/2020-JAN 3/21
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1941917	12-JAN-2021	01.0777.0213.009007.	**$20,898.75**	P#100065091, WA#1, CORRIDOR S SH 29 BYPASS, NOV 30/2020-JAN 3/21
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10047029	13-JAN-2021	01.0777.0213.009007.	**$7,630.00**	P#038049.001, WA#1, BERRY SPRINGS, DEC 1-31/2020

0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JAN 21;24775	05-JAN-2021	01.0777.0213.009007.	**$24.95**	ALTEX; TV MOUNT
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1858	31-DEC-2020	01.0777.0213.009007.	**$4,561.20**	WA#4, ROAD BOND, NOV 1-30/2020
Dept Total							**$49,925.15**	
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1855	31-DEC-2020	01.0777.0214.009007.	**$635.00**	WA#1, SOUTHEAST LOOP, DEC 1-31/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1858	31-DEC-2020	01.0777.0214.009007.	**$4,941.31**	WA#4, ROAD BOND, NOV 1-30/2020
Dept Total							**$5,576.31**	
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;13674	05-JAN-2021	01.0777.0401.009007.	**$131.88**	CABLE PATCH CORDS, ADAPTERS, AV UPDATES
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;44788	05-JAN-2021	01.0777.0401.009007.	**$32.72**	DEALERS ELECTRICAL SUPPLY TICKET 4976003-00;PVC 2 40 CONDUIT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;44788	05-JAN-2021	01.0777.0401.009007.	**$487.39**	DEALERS ELECTRICAL SUPPLY TICKET 4975789-01, PLUGS & CABLES
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;49063	05-JAN-2021	01.0777.0401.009007.	**$386.95**	LIVEWIRE MIC CABLES, AV UPDATES
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;87899	05-JAN-2021	01.0777.0401.009007.	**$556.00**	LINKS, CABLE INSTALL, INNERLOOP ANNEX
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1858	31-DEC-2020	01.0777.0401.009007.	**$380.10**	WA#4, ROAD BOND, NOV 1-30/2020
Dept Total							**$1,975.04**	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 21;05121	05-JAN-2021	01.0831.0231.004211.	**$125.00**	TC TECH, GOOGLE VOICE PHONE FORWARD, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 21;05121	05-JAN-2021	01.0831.0231.004210.	**$417.25**	CISCO WEBEX CLOUD MTGS, DEC 28/2020-JAN 27/2021, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 21;05121	05-JAN-2021	01.0831.0231.004621.	**$359.79**	CANON COPIER LEASE, DEC 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 21;96232	05-JAN-2021	01.0831.0231.003010.	**$1,608.00**	IMAGENET, COMPUTER/DOCKING STATION/INSTALL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 21;96232	05-JAN-2021	01.0831.0231.004210.	**$95.00**	CONSTANT CONTACT EMAIL TOOLKIT, DEC 20-JAN 19/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 21;96232	05-JAN-2021	01.0831.0231.004210.	**$119.98**	NTWK SOL, 2 YR SSL CERTIFICATE FOR LF, EXP FEB 16/23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 21;96232	05-JAN-2021	01.0831.0231.004211.	**$312.00**	SPECTRUM BUSINESS VOICE, NOV 23 - DEC 22/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 21;96232	05-JAN-2021	01.0831.0231.004210.	**$589.77**	SPECTRUM BUSINESS INTERNET, NOV 23 - DEC 22/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	5950	25-JAN-2021	01.0831.0231.004111.	**$450.00**	TPB MONTHLY STORAGE FEE, JAN-MAR 2021, CAMPO ADMIN
Dept Total							**$4,076.79**	
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	1317827	20-JAN-2021	01.0831.0236.009005.	**$14,065.21**	DEC 2020, GPC
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10046970	12-JAN-2021	01.0831.0236.009005.	**$21,971.74**	DEC 2020, SAN MARCOS PLAT PLAN
Dept Total							**$36,036.95**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035330083	18-DEC-2020	01.0882.0882.003523.	**$128.59**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035644393	21-DEC-2020	01.0882.0882.003523.	**-$33.45**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528035644394	21-DEC-2020	01.0882.0882.003523.	**$15.50**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528036520140	30-DEC-2020	01.0882.0882.003523.	**$450.09**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528036544617	30-DEC-2020	01.0882.0882.003523.	**$309.20**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528036630836	31-DEC-2020	01.0882.0882.003522.	**-$121.82**	PO 175623, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528100430943	04-JAN-2021	01.0882.0882.003523.	**$8.44**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528100430954	04-JAN-2021	01.0882.0882.003523.	**$9.55**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528100444729	04-JAN-2021	01.0882.0882.003523.	**$77.24**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528100444740	04-JAN-2021	01.0882.0882.003523.	**$36.97**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528100444751	04-JAN-2021	01.0882.0882.003523.	**$35.67**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528100744862	07-JAN-2021	01.0882.0882.003523.	**$42.15**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528100744864	07-JAN-2021	01.0882.0882.003523.	**$45.92**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528100831149	08-JAN-2021	01.0882.0882.003523.	**$41.59**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528100831159	08-JAN-2021	01.0882.0882.003303.	**$549.50**	X50 65740 20OZ TECHRON ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528100844911	08-JAN-2021	01.0882.0882.003523.	**$178.71**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528101220447	12-JAN-2021	01.0882.0882.003523.	**$64.05**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528101331358	13-JAN-2021	01.0882.0882.003523.	**$5.24**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528101445168	14-JAN-2021	01.0882.0882.003523.	**$42.11**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528101545203	15-JAN-2021	01.0882.0882.003523.	**$7.35**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7705741	20-NOV-2020	01.0882.0882.003522.	**-$42.36**	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7710108	23-NOV-2020	01.0882.0882.003522.	**$107.06**	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7734417	07-DEC-2020	01.0882.0882.003522.	**-$12.94**	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7734434	07-DEC-2020	01.0882.0882.003522.	**-$124.94**	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7736672	08-DEC-2020	01.0882.0882.003522.	**$89.94**	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7736940	08-DEC-2020	01.0882.0882.003522.	**$442.12**	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7737147	08-DEC-2020	01.0882.0882.003522.	**$331.62**	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7739827	09-DEC-2020	01.0882.0882.003522.	**-$107.06**	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7778485	30-DEC-2020	01.0882.0882.003525.	**$54.46**	Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7782624	04-JAN-2021	01.0882.0882.003522.	**$293.54**	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7782743	04-JAN-2021	01.0882.0882.003522.	**$136.76**	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7783180	04-JAN-2021	01.0882.0882.003522.	**$103.61**	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7783330	04-JAN-2021	01.0882.0882.003303.	**$9.87**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7783350	04-JAN-2021	01.0882.0882.003522.	**-$123.47**	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7788514	06-JAN-2021	01.0882.0882.003522.	**$442.16**	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7788545	06-JAN-2021	01.0882.0882.003522.	**$112.65**	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7788783	06-JAN-2021	01.0882.0882.003303.	**$216.70**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7788822	06-JAN-2021	01.0882.0882.003525.	**$67.26**	Tire supply purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7790989	07-DEC-2020	01.0882.0882.003522.	**$258.36**	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7791955	07-JAN-2021	01.0882.0882.003523.	**$272.61**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7793798	08-JAN-2021	01.0882.0882.003303.	**$268.90**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7794594	08-JAN-2021	01.0882.0882.003523.	**$3.02**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7794599	08-JAN-2021	01.0882.0882.003303.	**$314.64**	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7794782	08-JAN-2021	01.0882.0882.003523.	**$100.44**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7794875	08-JAN-2021	01.0882.0882.003522.	**$412.04**	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7800178	12-JAN-2021	01.0882.0882.003522.	**-$261.32**	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7802494	13-JAN-2021	01.0882.0882.003523.	**$154.40**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7802601	13-JAN-2021	01.0882.0882.003523.	**$8.10**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7803222	13-JAN-2021	01.0882.0882.003522.	**$85.34**	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7805615	14-JAN-2021	01.0882.0882.003522.	**$86.51**	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	736103	03-DEC-2020	01.0882.0882.003301.	**$1,424.34**	Propane blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	110942	29-DEC-2020	01.0882.0882.003523.	**$242.23**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	111090	30-DEC-2020	01.0882.0882.003523.	**$1,480.82**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	111383	30-DEC-2020	01.0882.0882.003523.	**$68.41**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	111775	04-JAN-2021	01.0882.0882.003523.	**$64.94**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	111937	04-JAN-2021	01.0882.0882.003523.	**$26.69**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	111939	04-JAN-2021	01.0882.0882.003523.	**$6.41**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	111965	04-JAN-2021	01.0882.0882.003523.	**$87.24**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	112056	05-JAN-2021	01.0882.0882.003523.	**$90.64**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	112225	05-JAN-2021	01.0882.0882.003523.	**$139.98**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	112317	05-JAN-2021	01.0882.0882.003523.	**$131.87**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	112487	06-JAN-2021	01.0882.0882.003523.	**$27.35**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	112544	06-JAN-2021	01.0882.0882.003523.	**$6.30**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	112967	07-JAN-2021	01.0882.0882.003523.	**$58.20**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	113228	08-JAN-2021	01.0882.0882.003523.	**$3,169.71**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	114527	14-JAN-2021	01.0882.0882.003523.	**$5.14**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	114620	14-JAN-2021	01.0882.0882.003523.	**$920.40**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	748491	04-JAN-2021	01.0882.0882.003524.	**$209.71**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	749631	06-JAN-2021	01.0882.0882.003524.	**$65.00**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM102181	19-NOV-2020	01.0882.0882.003523.	**-$34.84**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM102309	01-DEC-2020	01.0882.0882.003523.	**-$30.76**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM111939	06-JAN-2021	01.0882.0882.003523.	**-$6.41**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM998608A	17-NOV-2020	01.0882.0882.003523.	**-$40.00**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM999138	10-NOV-2020	01.0882.0882.003523.	**-$97.11**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3905238	05-JAN-2021	01.0882.0882.003523.	**$157.28**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0799969	19-OCT-2020	01.0882.0882.003523.	**$71.89**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60013701	30-OCT-2020	01.0882.0882.003523.	**-$101.25**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60013937	24-NOV-2020	01.0882.0882.003523.	**-$1,270.59**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60014105	08-DEC-2020	01.0882.0882.003523.	**-$683.58**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60014106	08-DEC-2020	01.0882.0882.003523.	**-$77.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60014329	21-DEC-2020	01.0882.0882.003523.	**-$2,379.00**	3523 UBL1004 WINDOW **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM6001449	05-JAN-2021	01.0882.0882.003523.	**-$44.64**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60031946	28-JUL-2020	01.0882.0882.003523.	**$3.27**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60043978	10-DEC-2020	01.0882.0882.003523.	**$384.14**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60044567	17-DEC-2020	01.0882.0882.003523.	**$77.32**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60044672	18-DEC-2020	01.0882.0882.003523.	**$755.04**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60044673	18-DEC-2020	01.0882.0882.003523.	**$430.96**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60045036	23-DEC-2020	01.0882.0882.003523.	**$797.59**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60045037	23-DEC-2020	01.0882.0882.003523.	**$122.31**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60045159	24-DEC-2020	01.0882.0882.003523.	**$826.44**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60045270	29-DEC-2020	01.0882.0882.003523.	**$104.33**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60045432	31-DEC-2020	01.0882.0882.003523.	**$785.01**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60045680	06-JAN-2021	01.0882.0882.003523.	**$133.14**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60046059	11-JAN-2021	01.0882.0882.003523.	**$514.41**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;11139	05-JAN-2021	01.0882.0882.003001.	**$92.60**	2GAL TYPE I GAS CAN (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;11139	05-JAN-2021	01.0882.0882.003523.	**$203.60**	DIESEL NOZZLE (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;11139	05-JAN-2021	01.0882.0882.003523.	**$15.89**	NITROGEN CYL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;11139	05-JAN-2021	01.0882.0882.003523.	**$23.20**	KEY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;11139	05-JAN-2021	01.0882.0882.003523.	**$8.83**	FILTER, HYDRA, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;65503	05-JAN-2021	01.0882.0882.003523.	**$9.31**	TOGGLE SWITCH (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;65503	05-JAN-2021	01.0882.0882.003523.	**$11.20**	GLASS & FROST WINDSHIELD GLASS TREATMENT, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;65503	05-JAN-2021	01.0882.0882.003001.		**$119.80**	LOCK N LUBE GREASE COUPLER (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;65503	05-JAN-2021	01.0882.0882.003303.		**$329.52**	CHEVRON TECHRON FUEL SYSTEM CLEANER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;65545	05-JAN-2021	01.0882.0882.004999.		**$390.00**	WEEKLY PROPANE NEWSLETTER, 1 YR EMAIL SUBSCRIPTION (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;65545	05-JAN-2021	01.0882.0882.003524.		**$1,904.62**	ATLAS SPRING, WALKING BEAM, BUSHING REPLACEMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 21;65545	05-JAN-2021	01.0882.0882.003523.		**$16.90**	OIL FILTER, O-RING, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308101220	22-DEC-2020	01.0882.0882.003523.		**$64.44**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	S550065599:01	16-DEC-2020	01.0882.0882.003523.		**$160.63**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550064941:01	08-DEC-2020	01.0882.0882.003523.		**$82.26**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550065304:01	11-DEC-2020	01.0882.0882.003523.		**-$82.26**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550065307:01	11-DEC-2020	01.0882.0882.003523.		**-$534.40**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550066273:01	28-DEC-2020	01.0882.0882.003523.		**$29.63**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550066429:01	28-DEC-2020	01.0882.0882.003523.		**$43.02**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550066571:01	29-DEC-2020	01.0882.0882.003523.		**$100.04**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550066643:01	30-DEC-2020	01.0882.0882.003523.		**$263.19**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550066681:01	30-DEC-2020	01.0882.0882.003523.		**$250.02**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550066694:01	31-DEC-2020	01.0882.0882.003523.		**$57.16**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550066904:01	05-JAN-2021	01.0882.0882.003523.		**$42.10**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550067218:01	07-JAN-2021	01.0882.0882.003523.		**$378.77**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550067271:01	08-JAN-2021	01.0882.0882.003523.		**$430.57**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550067341:01	08-JAN-2021	01.0882.0882.003523.		**$17.16**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	385735	07-JAN-2021	01.0882.0882.003523.		**$108.46**	Parts blanket ***PLEASE*** Send a copy of all invoices ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	386220	15-JAN-2021	01.0882.0882.003523.		**$21.78**	Parts blanket ***PLEASE*** Send a copy of all invoices ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM382089	04-NOV-2020	01.0882.0882.003523.	**-$52.14**	Parts blanket ***PLEASE*** Send a copy of all invoices ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1306817	08-DEC-2020	01.0882.0882.003523.	**$278.43**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1307280	09-DEC-2020	01.0882.0882.003523.	**$124.16**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1307828	10-DEC-2020	01.0882.0882.003523.	**$30.30**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1314876	29-DEC-2020	01.0882.0882.003523.	**$12.48**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1315639	30-DEC-2020	01.0882.0882.003523.	**$97.87**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1316896	08-JAN-2021	01.0882.0882.003523.	**$441.11**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1316907	05-JAN-2021	01.0882.0882.003523.	**$24.62**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1316964	05-JAN-2021	01.0882.0882.003523.	**$16.86**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1317554	06-JAN-2021	01.0882.0882.003523.	**$198.80**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1318223	07-JAN-2021	01.0882.0882.003523.	**$29.82**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1318586	07-JAN-2021	01.0882.0882.003523.	**$30.25**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1319257	08-JAN-2021	01.0882.0882.003523.	**$124.23**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1319276	08-JAN-2021	01.0882.0882.003523.	**$124.16**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1320740	13-JAN-2021	01.0882.0882.003523.	**$30.38**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1194378	07-JAN-2021	01.0882.0882.003523.	**-$100.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1278723	14-OCT-2020	01.0882.0882.003523.	**-$30.00**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1298410	18-NOV-2020	01.0882.0882.003523.	**-$12.62**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1310673	22-DEC-2020	01.0882.0882.003523.	**-$12.25**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1311902	06-JAN-2021	01.0882.0882.003523.	**-$7.14**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	92054	05-JAN-2021	01.0882.0882.003523.	**$21.95**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	92057	05-JAN-2021	01.0882.0882.003523.	**$27.19**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	587693	30-DEC-2020	01.0882.0882.003523.	**$79.70**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	589112	14-JAN-2021	01.0882.0882.003523.	**$31.10**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	33951S	04-JAN-2021	01.0882.0882.003523.	**$1,145.76**	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1614170	21-DEC-2020	01.0882.0882.003301.	**$13,511.27**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1615523	29-DEC-2020	01.0882.0882.003301.	**$3,602.95**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11299712	29-DEC-2020	01.0882.0882.003523.	**$1,015.11**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11303986	04-JAN-2021	01.0882.0882.003523.	**$21.75**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11304006	04-JAN-2021	01.0882.0882.003523.	**$281.60**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11306220	06-JAN-2021	01.0882.0882.003523.	**$93.85**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11306227	06-JAN-2021	01.0882.0882.003523.	**$240.39**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11306233	06-JAN-2021	01.0882.0882.003523.	**$135.54**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	362382	29-DEC-2020	01.0882.0882.003525.	**$574.00**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	362424	29-DEC-2020	01.0882.0882.003525.	**$1,357.90**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	362479	30-DEC-2020	01.0882.0882.003525.	**$180.00**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	363309	08-JAN-2021	01.0882.0882.003525.	**$4,156.02**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$46,599.39**	
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	DEC 2020	21-JAN-2021	01.0885.0885.004058.	**$2,456.28**	GROUP LIFE AD&D, PREMIUM BNFTS, DEC 2020, BNFTS

0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	JAN 21	19-JAN-2021	01.0885.0885.004058.	**$2,408.66**	GROUP LIFE AD&D, PREMIUM BNFTS, JAN 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992174929780	22-DEC-2020	01.0885.0885.004060.	**$1,191.95**	JAN 21, COBRA, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992284458174	18-DEC-2020	01.0885.0885.004060.	**$38.07**	JAN 21, COBRA VISION, BNFTS
Dept Total							**$6,094.96**	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	574498	06-JAN-2021	01.0885.0886.004100.	**$6,800.00**	JAN 21, CONSULTING, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	104514118	01-JAN-2021	01.0885.0886.004621.	**$307.34**	Ricoh Copier Lease
Dept Total							**$7,107.34**	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;97735	05-JAN-2021	01.0999.0341.009007.	**$726.76**	OFC SUPPLIES AND TONERS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;97735	05-JAN-2021	01.0999.0341.009007.	**$99.00**	PRACTICEFUSION-JAN'21, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;97735	05-JAN-2021	01.0999.0341.009007.	**$99.00**	PRACTICEFUSION-DEC'20, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;97735	05-JAN-2021	01.0999.0341.009007.	**$32.00**	SOFTWARE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;97735	05-JAN-2021	01.0999.0341.009007.	**$1,327.53**	NARCAN KIT BAGS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 21;97735	05-JAN-2021	01.0999.0341.009007.	**$500.00**	CLIENT COUNSELING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9870939316	10-JAN-2021	01.0999.0341.009007.	**$114.09**	Air Card Service, September 2020 - December 2020
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9870939316	10-JAN-2021	01.0999.0341.009007.	**$144.90**	Cell Service, September 2020 - December 2020
Dept Total							**$3,043.28**	
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	01/06/21;AO	06-JAN-2021	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/16/2020A	16-JUL-2020	01.0999.0401.009007.	**$10.00**	COVID 19 TESTING, R HOLMES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	09/03/2020;DH	03-SEP-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	09/03/2020;JH	03-SEP-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	09/03/2020;RL	03-SEP-2020	01.0999.0401.009007.	**$100.00**	LAB TEST, CARES
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	10/05/2020A	05-OCT-2020	01.0999.0401.009007.	**-$35.98**	LAB TESTING ADJUSTMENT, MJ, CARES
0999	0401	COMMISSIONERS COURT	CHANGE COMPANIES	201020	13-JAN-2021	01.0999.0401.009007.	**$682.63**	WARRIORS GUIDE, COMING HOME SELF MANAGEMENT, VETERANS ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	CITY OF LIBERTY HILL	01/26/21	26-JAN-2021	01.0999.0401.009007.	**$49,191.61**	CITY OF LIBERTY HILL MOTOROLA RADIOS REIMB, CARES
0999	0401	COMMISSIONERS COURT	COUPLAND SCHOOL DISTRICT	11/10/2020	10-NOV-2020	01.0999.0401.009007.	**$24,400.00**	COUPLAND ISD, CARES
0999	0401	COMMISSIONERS COURT	FRONT LINE MOBILE HEALTH PLLC	1183	25-JUL-2020	01.0999.0401.009007.	**$142.50**	COVID ANTIBODY TESTING, BELLE, MOORE, OLSON, CARES
0999	0401	COMMISSIONERS COURT	GULF COAST PAPER CO INC	1965851	19-NOV-2020	01.0999.0401.009007.	**$3,375.00**	VITAL OXIDE GALLON JUGS

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;13674	05-JAN-2021	01.0999.0401.009007.	**$93.56**	IPAD CASES (4), ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;13674	05-JAN-2021	01.0999.0401.009007.	**$311.70**	TRIPP LITE SURGE PROTECTOR POWER STRIPS (30), ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;13674	05-JAN-2021	01.0999.0401.009007.	**$449.97**	IPAD CASES (3), WCCHD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;13674	05-JAN-2021	01.0999.0401.009007.	**$749.95**	IPAD CASES (5), WCCHD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;13674	05-JAN-2021	01.0999.0401.009007.	**$599.96**	IPAD CASES (4), WCCHD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;35548	05-JAN-2021	01.0999.0401.009007.	**$883.00**	DOUBLE DOOR DEPOSITORY SAFE, TREAS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;42144	05-JAN-2021	01.0999.0401.009007.	**$6,385.78**	MED SUP, CARES FUNDING
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;53293	05-JAN-2021	01.0999.0401.009007.	**$997.00**	DEC 7-12/2020, ADDITIONAL JANITORIAL SVC FOR WILCO LIVESTOCK SHOW & RODEO DUE TO COVID, EXPO
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;55055	05-JAN-2021	01.0999.0401.009007.	**$1,129.63**	ACRYLIC SHEETS, MISC PARTS SUPPLIES TO BUILD PARTITIONS AT JUSTICE CENTER AND COURTHOUSE, MAINT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;68340	05-JAN-2021	01.0999.0401.009007.	**$264.00**	COVID TEST SITE AD, EMER MGMT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;69442	05-JAN-2021	01.0999.0401.009007.	**$200.00**	FACEBOOK AD COVID19 TESTING
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;80193	05-JAN-2021	01.0999.0401.009007.	**$245.00**	ACRYLIC SNEEZE GUARDS FOR FRONT COUNTER, RR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;90511	05-JAN-2021	01.0999.0401.009007.	**$1,356.60**	HAND SANITIZER (10), MAINT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 21;97735	05-JAN-2021	01.0999.0401.009007.	**$480.00**	DEC 17/2020 - JAN 17/2021, TELEMED, COVID 19, MOT
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001473093	13-JAN-2021	01.0999.0401.009007.	**$537.00**	QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001473184	14-JAN-2021	01.0999.0401.009007.	**$109.95**	QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES
0999	0401	COMMISSIONERS COURT	TFE	S100664-IN	19-JAN-2021	01.0999.0401.009007.	**$2,915.00**	INSTALL OFCI STREAMING IP PTZ CAMERA SYSTEM AT HISTORIC COURTHOUSE PER Q# 89429; TIPS 200105
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9870250344	01-JAN-2021	01.0999.0401.009007.	**$721.85**	DEC 2/2020-JAN 1/21, CARES
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9870559685	04-JAN-2021	01.0999.0401.009007.	**$80.70**	PO 176024, DEC 5/2020-JAN 4/21, D/ATTY
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2021-1	21-JAN-2021	01.0999.0401.009001.	**$5,900.72**	1ST QTR 2021 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2021-1	21-JAN-2021	01.0999.0401.009003.	**$3,311.89**	1ST QTR 2021 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #6	01/26/21	26-JAN-2021	01.0999.0401.009007.	**$382,305.90**	ESD#6, MOTOROLA RADIO REPLACEMENT, REIMB, CARES
Dept Total							**$488,194.92**	

0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 21;49781	05-JAN-2021	01.0999.0545.009007.	**$500.00**	FERALLIFE GUARDS, PETCO FOUNDATION GRANT
Dept Total							**$500.00**	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;95804	05-JAN-2021	01.0999.0561.009007.	**$7.00**	DEC 15-16/2020 PARKING, COLD CASE GRANT
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 21;95804	05-JAN-2021	01.0999.0561.009007.	**$222.34**	DEC 15-16/2020 HOTEL, COLD CASE GRANT
Dept Total							**$229.34**	
Grand Total							**$2,106,391.55**	