Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CSC	2020-91029	03-NOV-2020	01.0100.0000.341400.	**$75.00**	REF 20200590, OVERPAYMENT REFUND, CK 2154795, C/CLK
0100	0000	Default	FIRST NATIONAL BANK	2020-91569	04-NOV-2020	01.0100.0000.341400.	**$16.00**	REF 20200592, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	NOV 20;20075	05-NOV-2020	01.0100.0000.201000.	**$137.92**	JPM, TO BE REIMB, NOV 20;20075, JAIL
0100	0000	Default	JP MORGAN CHASE BANK	NOV 20;47242	05-NOV-2020	01.0100.0000.201000.	**$1.73**	JPM, TO BE REIMB, NOV 20;47242, JUV
0100	0000	Default	JP MORGAN CHASE BANK	NOV 20;57618	05-NOV-2020	01.0100.0000.201000.	**$148.74**	JPM, TO BE REFUNDED, NOV 20;57618, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	NOV 20;60786	05-NOV-2020	01.0100.0000.201000.	**$3.63**	JPM, TO BE REFUNDED, NOV 20;60786, SHF
0100	0000	Default	JP MORGAN CHASE BANK	NOV 20;65466	05-NOV-2020	01.0100.0000.201000.	**-$51.49**	JPM, REFUND/REIMB, SEP 20;65466, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	NOV 20;94209	05-NOV-2020	01.0100.0000.201000.	**$18.80**	JPM, TO BE REFUNDED, NOV 20;94209, ITS
0100	0000	Default	JP MORGAN CHASE BANK	NOV 20;95804	05-NOV-2020	01.0100.0000.201000.	**$5.84**	JPM, TO BE REFUNDED, NOV 20;95804, SHF
0100	0000	Default	LEVI THOMAS SMYTHE	3CR-20-07675	06-NOV-2020	01.0100.0000.341803.	**$4.94**	JP3-2020-08971, JP3-2020-09564, JUDGEMENT VACATED; PAYMENT REFUNDED
0100	0000	Default	LEVI THOMAS SMYTHE	3CR-20-07675	06-NOV-2020	01.0100.0000.342853.	**$0.10**	JP3-2020-08971, JP3-2020-09564, JUDGEMENT VACATED; PAYMENT REFUNDED
0100	0000	Default	MATAUGH TERRELL LOMAX	19-2386-K277	10-NOV-2020	01.0100.0000.207018.	**$10,000.00**	OCT 19/2020, RESTITUTION, JOSE ALVIAR, D/ATTY
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	OCT 2020;JP2	13-OCT-2020	01.0100.0000.207017.	**$81.60**	PAYMENT OF COLLECTION FEES, OCT 2020, JP#2
0100	0000	Default	MICHELLE RENAE LEHMKUHL	20-0738-CP4	30-OCT-2020	01.0100.0000.207006.	**$350.00**	2020-203499, AD LITEM FEE, C/CLK
0100	0000	Default	OFFIT KURMAN ATTORNEYS AT LAW	2020-91122	03-NOV-2020	01.0100.0000.341400.	**$12.00**	REF 20200591, OVERPAYMENT REFUND, CK 132708, C/CLK
0100	0000	Default	RICHARD W LANSDALE JR	3CR-20-03876	06-NOV-2020	01.0100.0000.341803.	**$25.00**	JP3-220-09548, OVERPAYMENT REFUND, JP#3
0100	0000	Default	TAYLOR ISD	4NT180101	27-OCT-2020	01.0100.0000.351304.	**$50.00**	R#JP4-2020-00674, ERM FOR SNQ, JP#4
0100	0000	Default	THRALL ISD	4NT180330	27-OCT-2020	01.0100.0000.351304.	**$82.50**	JP4-2019-00078, JP4-2020-00630, JP4-2020-02107, JG FOR BG, JP#4
0100	0000	Default	TROY THIENPONT	20-1148-K26	14-OCT-2020	01.0100.0000.207018.	**$1,120.00**	OCT 8/2020, RESTITUTION, ADDISON MULLINS, D/ATTY
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0034-T395	07-APR-2020	01.0100.0000.207023.	**$3,799.40**	C#19-0034-T395, WRIT, SUPERIOR HOME SYSTEMS, FEB 21/2020, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0034-T395	07-APR-2020	01.0100.0000.341903.	**-$529.94**	C#19-0034-T395, WRIT, SUPERIOR HOME SYSTEMS, FEB 21/2020, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0618-T395A	06-NOV-2020	01.0100.0000.207021.	**$900.00**	C#19-0618-T395A, WRIT, DAVODS MEDITERRANEAN CORP, CONST#1
Dept Total							**$16,251.77**	
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	10/05/2020	05-OCT-2020	01.0100.0214.004231.	**$416.88**	SEP 2-29/2020, EXP REIMB, PCT#4
Dept Total							**$416.88**	
0100	0215	INFRASTRUCTURE DEPT	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0215.004414.	**$686.30**	OCT 1/2020-21, AUTO LIABILITY INS

Dept Total							**$686.30**	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;21426	05-NOV-2020	01.0100.0341.004541.	**$7.00**	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;21426	05-NOV-2020	01.0100.0341.004908.	**$9.72**	CLIENT RE, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;21426	05-NOV-2020	01.0100.0341.004908.	**$163.97**	CLIENT JE, EMERGENCY HOUSING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;29963	05-NOV-2020	01.0100.0341.004908.	**$28.00**	CLIENT DM, TRANSPORTATION, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0341.004414.	**$4,896.52**	OCT 1/2020-21, AUTO LIABILITY INS
Dept Total							**$5,105.21**	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0400.003120.	**$73.89**	TONER, D/ATTY
Dept Total							**$73.89**	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 20;86165	05-NOV-2020	01.0100.0402.003100.	**$15.95**	CLEANER FOR ELECTRONICS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 20;86165	05-NOV-2020	01.0100.0402.003601.	**$40.00**	TUMBLER CUP, ENGRAVING, H KIRKWOOD, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 20;86165	05-NOV-2020	01.0100.0402.003100.	**$4.95**	LETTER OPENER, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	NOV 20;92995	05-NOV-2020	01.0100.0402.004232.	**-$895.00**	MAY 12-14/20, CONF REG REFUND, L GRANILLO, HR
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	288058	28-OCT-2020	01.0100.0402.004232.	**$560.00**	SEP 24/2020, DRUG TRAINING (14), HR
0100	0402	HUMAN RESOURCES	TMC PROVIDER GROUP PLLC	228317	04-NOV-2020	01.0100.0402.004705.	**$50.00**	OCT 30/2020, DRUG TEST, E PETRERE, HR
Dept Total							**-$224.10**	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 20;77236	05-NOV-2020	01.0100.0403.003100.	**$208.88**	OFC SUPPLIES, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 20;77236	05-NOV-2020	01.0100.0403.003100.	**$9.80**	HIGHLIGHTER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 20;77236	05-NOV-2020	01.0100.0403.003100.	**$10.53**	EASYKEYS/LOCK REPAIR, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 20;77236	05-NOV-2020	01.0100.0403.003100.	**$4.68**	ENVELOPE MOISTENER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	NOV 20;77236	05-NOV-2020	01.0100.0403.003100.	**$7.58**	RUBBER BANDS, C/CLK
0100	0403	COUNTY CLERK	PITNEY BOWES RESERVE ACCOUNT	NOV 2020;C/CLK	16-NOV-2020	01.0100.0403.004212.	**$9,900.00**	POSTAGE, C/CLK
Dept Total							**$10,141.47**	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 20;77236	05-NOV-2020	01.0100.0404.003100.	**$5.99**	USB, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 20;77236	05-NOV-2020	01.0100.0404.003100.	**$23.14**	OFC SUPPLIES, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	NOV 20;77236	05-NOV-2020	01.0100.0404.003100.	**$8.99**	STAMP, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES RESERVE ACCOUNT	NOV 2020;C/CLK	16-NOV-2020	01.0100.0404.004212.	**$15,000.00**	POSTAGE, C/CLK
Dept Total							**$15,038.12**	
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	50968	31-OCT-2020	01.0100.0409.004100.	**$457.50**	MATTER ID:1027.0330, OCT 6-21/2020, GENERAL

0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	50971	31-OCT-2020	01.0100.0409.004100.	**$875.00**	MATTER ID:1027.1201, SEP 28-OCT 23/2020, ECONOMIC DEVELOPMENT
Dept Total							**$1,332.50**	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0158-CPSC1E	06-NOV-2020	01.0100.0425.004131.	**$100.00**	VEQ, JUL 16/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-0119-CPSC1C	06-NOV-2020	01.0100.0425.004131.	**$400.00**	MB, SEP 16-17/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1022	02-NOV-2020	01.0100.0425.004141.	**$85.00**	C#20-03127-2, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1023	02-NOV-2020	01.0100.0425.004141.	**$85.00**	C#20-00637-1, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1024	02-NOV-2020	01.0100.0425.004141.	**$85.00**	C#20-03091-3, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	1025	02-NOV-2020	01.0100.0425.004141.	**$127.50**	C#20-03275-3, 20-03366-1, 20-03103-1, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	SUDDUTH BEST LAW FIRM PLLC	19-0090-CPSC1C	06-NOV-2020	01.0100.0425.004131.	**$1,390.00**	JS, JS, JS, JS, TR, AR, AUG 3-SEP 25/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	SUDDUTH BEST LAW FIRM PLLC	19-0119-CPSC1B	06-NOV-2020	01.0100.0425.004131.	**$470.00**	MB, SEP 8-29/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	SUDDUTH BEST LAW FIRM PLLC	20-0029-CPSC1	06-NOV-2020	01.0100.0425.004131.	**$330.00**	JJA, SEP 30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	SUDDUTH BEST LAW FIRM PLLC	20-0066-CPSC1	06-NOV-2020	01.0100.0425.004131.	**$290.00**	JT, JB, JB, SEP 15-27/2020, CC#1
Dept Total							**$3,362.50**	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5012362548	16-OCT-2020	01.0100.0426.004621.	**$77.32**	Renewal Kyocera ECOSYS M3660ID R418900737
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH411487	06-NOV-2020	01.0100.0426.004621.	**$143.91**	Renewal Sharp MSM565N Mono 56 CPN/PPM $143.91/month DIR-TSO-3155
Dept Total							**$221.23**	
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-2450-K277	15-OCT-2020	01.0100.0435.004132.	**$3,210.00**	ANTWAUN NEELY, 277TH
Dept Total							**$3,210.00**	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 20;87865	05-NOV-2020	01.0100.0438.003100.	**$47.56**	OFC SUP, 368TH
Dept Total							**$47.56**	
0100	0440	DISTRICT ATTORNEY	ASAP TRANSLATORS & INTERPRETERS LLC	0013701	18-JUL-2020	01.0100.0440.004125.	**$2,417.10**	JUL 18/2020, INTERP SVCS, D/ATTY
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	22025325	13-OCT-2020	01.0100.0440.004621.	**$79.96**	Blanket PO for S/N QLA36715 CANON IMAGE RUNNER-ADV 400iF FOR OCTOBER 20 THRU MARCH 21, INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	22025326	13-OCT-2020	01.0100.0440.004621.	**$73.96**	Blanket PO for CANON IMAGE RUNNER-ADV 400iF FOR OCTOBER 20 THRU MARCH 21, INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	22025327	13-OCT-2020	01.0100.0440.004621.	**$73.96**	Blanket PO for CANON IMAGE RUNNER-ADV 400iF FOR OCTOBER 20 THRU MARCH 21, INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	COUNTY OF MANATEE CLERK OF CIRCUIT COURT	11/09/2020	09-NOV-2020	01.0100.0440.004932.	**$45.75**	20-1389-K277, COPIES FOR CASE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP59138770	09-NOV-2020	01.0100.0440.003301.	**$44.98**	Blanket PO for Fuel for October 2020 thru September 2021

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;69420	05-NOV-2020	01.0100.0440.004236.	**$142.22**	OCT 17-18/2020, EXTRADITION LODGING, J MILLER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;69420	05-NOV-2020	01.0100.0440.004210.	**$107.92**	OCT 2020, SUDDENLINK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;69420	05-NOV-2020	01.0100.0440.004236.	**$142.22**	OCT 17-18/2020, EXTRADITION LODGING, J ALEJANDRO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;69420	05-NOV-2020	01.0100.0440.004236.	**$1,698.60**	OCT 17/2020, EXTRADITION FLIGHT, J MILLER, J ALEJANDRO, S FALLON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;69420	05-NOV-2020	01.0100.0440.004236.	**$426.98**	OCT 18/2020, EXTRADITION FLIGHT, M FIGEROA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.003100.	**$14.89**	NOTARY PUBLIC BOOK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.004232.	**$65.00**	NOV 3/2020, WEBCAST REG, M WALDMAN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.003100.	**$16.49**	POST-IT DISPENSER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.003100.	**$87.98**	USB FLASH DRIVES (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.003100.	**$313.05**	OFC SUPPLIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.003100.	**$55.98**	PLANNER REFILL PAGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.003100.	**$38.00**	HEADPHONES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.004232.	**$250.00**	SEP 16-DEC 31/2020, VIRTUAL CONF REG, R BOWNDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.003100.	**$12.99**	PENS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.003100.	**$85.23**	USB FLASH DRIVES (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.003010.	**$89.90**	EXTERNAL HARD DRIVES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.004350.	**$124.00**	BUSINESS CARDS, M LEDESMA, C TAYLOR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.004232.	**$250.00**	SEP 16-DEC 31/2020, VIRTUAL CONF REG, N MCKINNON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.003900.	**$75.00**	ANNUAL TEXAS BAR MEMB DUES, M DAVIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.003100.	**$29.97**	ENVELOPES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.003120.	**$210.67**	TONER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.003100.	**$104.68**	BATTERIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.003100.	**$211.78**	TONER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.003100.	**$148.41**	POST-IT DISPENSER (9), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0100.0440.003100.	**$17.70**	POST-ITS, D/ATTY
0100	0440	DISTRICT ATTORNEY	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0440.004414.	**$3,766.30**	OCT 1/2020-21, AUTO LIABILITY INS

0100	0440	DISTRICT ATTORNEY	MEANETTE J SALGADO, CSR, RPR	35-C-2020	09-NOV-2020	01.0100.0440.004125.	**$1,095.00**	SEP 11/2020, REPORTER'S RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	843242418	01-NOV-2020	01.0100.0440.004210.	**$504.58**	OCT 2020, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	843295173	01-NOV-2020	01.0100.0440.004210.	**$440.48**	OCT 2020, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9866332108	04-NOV-2020	01.0100.0440.004209.	**$48.96**	Blanket PO for Verizon Wireless for October 2020 thru September 21
Dept Total							**$13,310.69**	
0100	0450	DISTRICT CLERK	4D INSURANCE AGENCY LLC	2021;DAVID	10-NOV-2020	01.0100.0450.004410.	**$350.00**	JAN 1/21-22, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 20;51370	05-NOV-2020	01.0100.0450.003100.	**$207.87**	US DIARY MONTHLY PLANNING GUIDE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 20;51370	05-NOV-2020	01.0100.0450.004232.	**$205.00**	OCT 12-16/2020, ONLINE WORKSHOP, L DAVID, C MENDOZA, L BELL, T MASKUNAS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	NOV 20;51370	05-NOV-2020	01.0100.0450.004212.	**$49.86**	POSTAGE, D/CLK
Dept Total							**$812.73**	
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH412717	06-NOV-2020	01.0100.0451.004621.	**$86.38**	Sharp Copier MXM365N ORION IT 36 CPM MF $86.38 DIR-TSO-3155
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH412718	06-NOV-2020	01.0100.0451.004621.	**$112.49**	Sharp Copier MXM465N ORION IT 46 CPM MF $112.49 DIR-TSO-3155
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	843257154	01-NOV-2020	01.0100.0451.004210.	**$736.31**	OCT 2020, WEST INFO CHRGS, JP#1
Dept Total							**$935.18**	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 20;11482	05-NOV-2020	01.0100.0452.003005.	**$154.99**	FILE CABINET, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 20;11482	05-NOV-2020	01.0100.0452.003100.	**$53.45**	TAPE, LABELS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 20;11482	05-NOV-2020	01.0100.0452.003900.	**$79.94**	GLENN SHEPARD MEMB DUES, SEP-OCT 2020, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 20;98533	05-NOV-2020	01.0100.0452.004350.	**$90.00**	INQUEST WORKSHEETS (500), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 20;98533	05-NOV-2020	01.0100.0452.003100.	**$314.19**	BLUE INK STAMPS (12), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 20;98533	05-NOV-2020	01.0100.0452.003100.	**$45.04**	SHREDDER BAGS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 20;98533	05-NOV-2020	01.0100.0452.003100.	**$149.83**	OFC SUPPLIES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH412731	06-NOV-2020	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
Dept Total							**$936.83**	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	10/23/2020;LS	23-OCT-2020	01.0100.0453.004192.	**$225.00**	LOGAN SOLOMAN, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	OCT 18/2020;JP3	18-OCT-2020	01.0100.0453.004190.	**$14,500.00**	OCT 12-16/2020, AUTOPSIES (5), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 20;99006	05-NOV-2020	01.0100.0453.003100.	**$299.21**	OFC SUPPLIES, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4905145	31-OCT-2020	01.0100.0453.004141.	**$104.06**	OCT 2020, OVER THE PHONE INTERP, JP#3

0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4909283	31-OCT-2020	01.0100.0453.004141.	**$233.58**	OCT 2020, OVER THE PHONE INTERP, JP#3
Dept Total							**$15,361.85**	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	NOV 20;35671	05-NOV-2020	01.0100.0454.004210.	**$50.00**	LEXIS NEXIS, SEP 2020, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9856475736	10-JUN-2020	01.0100.0454.004210.	**$75.98**	PO 173289, MAY 11-JUN 10/2020, JP#4
Dept Total							**$125.98**	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-165-11868	29-OCT-2020	01.0100.0475.004932.	**$7.74**	OCT 23/2020, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP59138768	09-NOV-2020	01.0100.0475.003301.	**$20.63**	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 20;69230	05-NOV-2020	01.0100.0475.003100.	**$4.49**	LITERATURE HOLDER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 20;69230	05-NOV-2020	01.0100.0475.004350.	**$115.36**	BUSINESS CARDS,C PARKS, V WASS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 20;69230	05-NOV-2020	01.0100.0475.003900.	**$75.00**	STATE BAR OF TX MEMB DUES,T GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 20;69230	05-NOV-2020	01.0100.0475.003100.	**$188.50**	SHREDDER BAGS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 20;69230	05-NOV-2020	01.0100.0475.003100.	**$21.70**	CORRUGATED SHEETS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 20;69230	05-NOV-2020	01.0100.0475.004141.	**$146.15**	OCT 28/2020, INTERPRETER SVCS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 20;69230	05-NOV-2020	01.0100.0475.003398.	**$254.25**	DVD-R(15), C/ATTY
0100	0475	COUNTY ATTORNEY	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0475.004414.	**$3,402.30**	OCT 1/2020-21, AUTO LIABILITY INS
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312348057	03-NOV-2020	01.0100.0475.004216.	**$140.31**	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	10/30/2020;C/ATTY	30-OCT-2020	01.0100.0475.004932.	**$281.16**	OCT 25/2020, CITATION BY PUBLICATION, C/ATTY
Dept Total							**$4,657.59**	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 20;29786	05-NOV-2020	01.0100.0492.004251.	**$209.28**	ELECTION CLERK TRAINING PACKET, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 20;29786	05-NOV-2020	01.0100.0492.004251.	**$322.80**	PRINTED TENEX TRAINING PACKETS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 20;59113	05-NOV-2020	01.0100.0492.004251.	**$800.00**	BALLOT ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 20;59113	05-NOV-2020	01.0100.0492.004212.	**$150.09**	POSTAGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 20;59113	05-NOV-2020	01.0100.0492.004210.	**$143.88**	1 YR DELUXE LINEX HOSTING RENEWAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 20;59113	05-NOV-2020	01.0100.0492.004251.	**$1,600.00**	BALLOT BY MAIL ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 20;86640	05-NOV-2020	01.0100.0492.004251.	**$1,696.64**	REPRINT OF BALLOT TEST DECK-STANDARD, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 20;86640	05-NOV-2020	01.0100.0492.004310.	**$78.89**	OCT 11/2020, NOTICE OF GENERAL ELECTION, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 20;86640	05-NOV-2020	01.0100.0492.004251.	**$270.72**	REPRINT OF BALLOT TEST DECK-FEDERAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 20;86640	05-NOV-2020	01.0100.0492.004251.	**$275.00**	DIGITAL DECALS (100), ELEC

0100	0492	ELECTIONS	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0492.004414.	**$890.30**	OCT 1/2020-21, AUTO LIABILITY INS
0100	0492	ELECTIONS	VERIZON WIRELESS	9865609743	23-OCT-2020	01.0100.0492.004210.	**$180.95**	Verizon monthly internet charges/USB spots...13 x $180.95 + $2,352.35
Dept Total							**$6,618.55**	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 20;07477	05-NOV-2020	01.0100.0494.003900.	**$495.00**	NAPCP ANNUAL MEMB DUES, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 20;46359	05-NOV-2020	01.0100.0494.003100.	**$226.12**	OFC SUPPLIES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 20;46359	05-NOV-2020	01.0100.0494.003010.	**$9.99**	WIRELESS MOUSE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	NOV 20;46359	05-NOV-2020	01.0100.0494.003100.	**$16.45**	PLANNER, PUR
Dept Total							**$747.56**	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 20;00072	05-NOV-2020	01.0100.0495.004232.	**$85.00**	OCT 14/2020, COURSE REG, H MCCOY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 20;11771	05-NOV-2020	01.0100.0495.003100.	**$30.11**	TAPE, BATTERIES, STAPLE REMOVER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 20;11771	05-NOV-2020	01.0100.0495.003006.	**$459.98**	STAND UP DESK, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 20;11771	05-NOV-2020	01.0100.0495.003006.	**$89.98**	ANTI FATIGUE MAT (2), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 20;89177	05-NOV-2020	01.0100.0495.003900.	**$75.00**	ANNUAL TSBPA LICENSE RENEWAL, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 20;89177	05-NOV-2020	01.0100.0495.003100.	**$47.86**	SPACE HEATER (2), CUTLERY, DISHSOAP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 20;93264	05-NOV-2020	01.0100.0495.003005.	**$108.68**	MODWAY VEER DRAFTING CHAIR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 20;93264	05-NOV-2020	01.0100.0495.003006.	**$64.99**	FEZIBO ANTI FATIGUE BALANCE BOARD, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	NOV 20;97153	05-NOV-2020	01.0100.0495.004232.	**$995.00**	FRED PRYOR SEASON PASS, K SIDATT, M HANSEN, S GREER, S SURRATT, S CHAMPION, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH412728	06-NOV-2020	01.0100.0495.004621.	**$260.15**	COPIER LEASE AGREEMENT FY 21(OCT-SEP) SHARP MX-M6070; DIR-TSO-3155
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH413053	06-NOV-2020	01.0100.0495.004621.	**$204.15**	SHARP MX-M6070, MX-DE27N, MX-FN27N, MX-FX15; DIR-TSO-3155 LEASE
Dept Total							**$2,420.90**	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10604029	01-NOV-2020	01.0100.0497.004300.	**$6,219.60**	ARMORED SVCS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 20;92938	05-NOV-2020	01.0100.0497.004219.	**$386.44**	DEPOSIT SLIPS, DEPOSIT BAGS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 20;92938	05-NOV-2020	01.0100.0497.004219.	**$39.00**	DEPOSIT ONLY STAMP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 20;92938	05-NOV-2020	01.0100.0497.004212.	**$2.80**	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	269489007	03-NOV-2020	01.0100.0497.004621.	**$10.43**	Blanket for Monochrome or Color Copies. Service/Maintenance Konica, CPC Maintenance Rates Color-No Minimum-CPC (x) total=$0.0500; Monochrome no Minimum-CPC (x) Total=.0078
Dept Total							**$6,658.27**	

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;28976	05-NOV-2020	01.0100.0499.004232.	**$99.00**	DEC 8-10/2020, CONF REG, K LLOYD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;28976	05-NOV-2020	01.0100.0499.004232.	**$40.00**	NOV 12-13/2020, CONF REG, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;28976	05-NOV-2020	01.0100.0499.003100.	**$28.80**	NAMEPLATE (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;28976	05-NOV-2020	01.0100.0499.004232.	**$99.00**	DEC 8-10/2020, CONF REG, J WOOTTON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;28976	05-NOV-2020	01.0100.0499.003006.	**$204.95**	HEADSET, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;28976	05-NOV-2020	01.0100.0499.003901.	**$863.52**	TITLE AND REGISTRATION TEXTBOOKS (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;28976	05-NOV-2020	01.0100.0499.004232.	**$99.00**	DEC 8-10/2020, CONF REG, J FRISKE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;28976	05-NOV-2020	01.0100.0499.004232.	**$99.00**	DEC 8-10/2020, CONF REG, R TURNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;28976	05-NOV-2020	01.0100.0499.003100.	**$95.49**	URINAL MAT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;57618	05-NOV-2020	01.0100.0499.004232.	**$249.00**	OCT 15/2020, ONLINE TRAINING, M MARTINEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;57618	05-NOV-2020	01.0100.0499.003120.	**$471.77**	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;57618	05-NOV-2020	01.0100.0499.004232.	**$150.00**	NOV 10/2020, CONF REG, S GILL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;57618	05-NOV-2020	01.0100.0499.003100.	**$58.25**	CALENDARS, PLANNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;57618	05-NOV-2020	01.0100.0499.003100.	**$155.61**	CALENDAR, PLANNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;57618	05-NOV-2020	01.0100.0499.004232.	**$249.00**	NOV 19/2020, ONLINE TRAINING, J KOCIAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;57618	05-NOV-2020	01.0100.0499.003100.	**$502.05**	OFC SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;70059	05-NOV-2020	01.0100.0499.004216.	**$733.00**	NOV 3/2020- APR 30/2021, PO BOX RENTAL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;70059	05-NOV-2020	01.0100.0499.003100.	**$11.99**	TABLE COVER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;70059	05-NOV-2020	01.0100.0499.003100.	**$19.99**	FILE FOLDERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;70059	05-NOV-2020	01.0100.0499.003100.	**$37.33**	CALENDARS, PLANNERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;70059	05-NOV-2020	01.0100.0499.003100.	**$165.00**	RUBBER STAMP (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;70059	05-NOV-2020	01.0100.0499.003100.	**$145.00**	RUBBER STAMP (5), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;70059	05-NOV-2020	01.0100.0499.003100.	**$63.99**	RIBBON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;70059	05-NOV-2020	01.0100.0499.003100.	**$26.99**	CLEANING CARD KIT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	NOV 20;70059	05-NOV-2020	01.0100.0499.003100.	**$43.90**	CALENDARS, TAX A/C
Dept Total							**$4,711.63**	
0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	2010897-IN	05-NOV-2020	01.0100.0503.003010.	**$17,500.00**	CISCO 2960X - 48 X 10/100/1000 (PoE+) +2 X 10G SFP+ 740W - LAN BASE

0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	2010897-IN	05-NOV-2020	01.0100.0503.003010.	**$100.00**	SHIPPING
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8668	10-NOV-2020	01.0100.0503.004505.	**$40,929.49**	11/16/20-11/15/21 PROD SPPT/SUBSCRIPTION FOR VMWARE HORIZON 7 ENT PER Q# 242178623; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8668	10-NOV-2020	01.0100.0503.004505.	**$48,015.72**	12/21/20-12/20/21 PROD SPPT/SUBSCRIPTION FOR VMWARE NSX DATA CENTER ADV PER Q# 242178623; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8668	10-NOV-2020	01.0100.0503.004505.	**$50,523.27**	2/16/21-2/15/22 PROD SPPT/SUBSCRIPTION FOR VMWARE HORIZON 7 ENT PER Q# 242178623; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8668	10-NOV-2020	01.0100.0503.004505.	**$13,392.81**	12/27/20-12/26/21 US DATA CENTER - VMWARE APP DEFENSE STND PER Q# 242178623; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 2020;24714	04-NOV-2020	01.0100.0503.004211.	**$40.00**	NOV 4-DEC 3/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;31118	01-NOV-2020	01.0100.0503.004211.	**$117.78**	NOV 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;32925	01-NOV-2020	01.0100.0503.004211.	**$234.06**	NOV 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;70078	01-NOV-2020	01.0100.0503.004211.	**$1,000.00**	NOV 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;73050	01-NOV-2020	01.0100.0503.004210.	**$102.98**	FY21 FRONTIER; SO INTERNET
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;77132	01-NOV-2020	01.0100.0503.004211.	**$39.00**	NOV 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;81189	01-NOV-2020	01.0100.0503.004211.	**$5,177.48**	NOV 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	153388	05-NOV-2020	01.0100.0503.004505.	**$81,620.70**	11/1/20-10/31/21 GOLD MAINT WF MAINT RENEWAL PER Q# QUO-11600002-X7H1F7; DIR-TSO-4315
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 20;14473	05-NOV-2020	01.0100.0503.003012.	**$132.21**	CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 20;14473	05-NOV-2020	01.0100.0503.003115.	**$255.20**	BATTERIES (8), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 20;14473	05-NOV-2020	01.0100.0503.003115.	**$272.31**	WIRELESS CELLULAR MODEM, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 20;24775	05-NOV-2020	01.0100.0503.004999.	**$51.70**	DUPLICATE COMPUTER KEY FOR LOCK, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 20;38799	05-NOV-2020	01.0100.0503.003011.	**$683.00**	QUICKBOOKS SILVER EDITION, OCT 2020, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 20;47119	05-NOV-2020	01.0100.0503.003010.	**$76.03**	ANTENNA FOR MODEM, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 20;47119	05-NOV-2020	01.0100.0503.004232.	**$199.00**	OCT 23/2020-2021, CISCO CONFIG TRAINING, T GILLESPIE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 20;94209	05-NOV-2020	01.0100.0503.003010.	**$708.70**	MULTIMAX WIFI (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 20;94209	05-NOV-2020	01.0100.0503.005700.	**$908.70**	ANTENNAS, PADS, CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0503.004414.	**$5,438.30**	OCT 1/2020-21, AUTO LIABILITY INS

0100	0503	INFORMATION TECHNOLOGY	SOS COMMUNICATIONS	19485	19-NOV-2020	01.0100.0503.004210.	**$160.00**	FY21 BLANKET PO FOR INTERNET SERVICE, RIVER RANCH CO PARK
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100417989	01-NOV-2020	01.0100.0503.004210.	**$5,245.00**	FY21 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0019822102220	22-OCT-2020	01.0100.0503.004210.	**$10,012.07**	FY21 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1381933	05-NOV-2020	01.0100.0503.004544.	**$102.95**	FY21 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1381934	05-NOV-2020	01.0100.0503.004544.	**$55.00**	FY21 BLANKET PO FOR PRINTER REPAIRS
Dept Total							**$283,093.46**	
0100	0509	WMSN CTY BUILDINGS	AMSTAR INC	10206102.01	31-OCT-2020	01.0100.0509.004509.	**$61,038.34**	PO 175481, WCCHD INTERIOR RENOVATION, MAINT
0100	0509	WMSN CTY BUILDINGS	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0509.004414.	**$8,613.30**	OCT 1/2020-21, AUTO LIABILITY INS
0100	0509	WMSN CTY BUILDINGS	TMC PROVIDER GROUP PLLC	228317	04-NOV-2020	01.0100.0509.004705.	**$50.00**	OCT 28/2020, DRUG TEST, J SHOFFNER, MAINT
Dept Total							**$69,701.64**	
0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	11/13/2020	13-NOV-2020	01.0100.0510.004231.	**$308.77**	OCT 5-30/2020, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN017001AUS	04-NOV-2020	01.0100.0510.004621.	**$105.47**	DIR 3280, Copier/printer service for Parks HQ. 12 months @ $105.47, 0100.0510.004621, + $ 10.00 for additional copies if we exceed it. $ 1275.64
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;11771	05-NOV-2020	01.0100.0510.004999.	**$13.17**	TOLL CHARGES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;11771	05-NOV-2020	01.0100.0510.004541.	**$7.66**	VEHICLE TITLE AND REGISTRATION, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;28119	05-NOV-2020	01.0100.0510.003670.	**$90.30**	DONKEY FOOD/SUPPLIES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;28119	05-NOV-2020	01.0100.0510.003100.	**$10.98**	BATTERIES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;77274	05-NOV-2020	01.0100.0510.003120.	**$151.45**	TONER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;99000	05-NOV-2020	01.0100.0510.003553.	**$164.10**	PARK SIGNS, STAKES, PARKS
0100	0510	PARKS DEPARTMENT	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0510.004414.	**$2,407.30**	OCT 1/2020-21, AUTO LIABILITY INS
Dept Total							**$3,259.20**	
0100	0540	EMS	AT&T CORP	DEC 2020;16515	09-NOV-2020	01.0100.0540.004211.	**$37.25**	NOV 9-DEC 8/2020, EMS
0100	0540	EMS	AT&T CORP	NOV 2020;91735	01-NOV-2020	01.0100.0540.004211.	**$43.98**	NOV 2020,EMS
0100	0540	EMS	DATA ARMOR LLC	1001415189	05-NOV-2020	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	GULF COAST PAPER CO INC	1951844	28-OCT-2020	01.0100.0540.003001.	**$4,900.00**	VICTORY HANDHELD SPRAYER
0100	0540	EMS	INGRAM TECHNOLOGIES LLC	1989	08-AUG-2020	01.0100.0540.003010.	**$3,915.00**	PO 175233, IN CAR VIDEO, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;22163	05-NOV-2020	01.0100.0540.004510.	**$57.28**	FACILITY REPAIR, EMS

0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003311.	**$988.93**	UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003110.	**$23.86**	WATER HOSE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003901.	**$73.98**	TRAINING BOOKS, T WATSON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.004212.	**$21.06**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003110.	**$43.89**	COOKWARE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003107.	**$475.72**	MED EQUIP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003001.	**$33.70**	PHOTO EQUIP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003001.	**$1,139.97**	PORTABLE A/C (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.004541.	**$82.11**	VEHICLE MAINT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003001.	**$131.79**	SHOP VAC, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003200.	**$1,282.58**	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003307.	**$314.94**	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003318.	**$490.39**	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003001.	**$13.60**	SHOP VAC TOOLS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.004543.	**$49.88**	PARTS FOR STOVE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003200.	**$197.73**	WATER FOR MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003001.	**$118.00**	24" TV, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003001.	**$41.10**	SHOP VAC ATTACHMENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003005.	**$99.96**	OFFICE FURNITURE, M43, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003200.	**$109.77**	BATTERIES FOR MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003100.	**$18.45**	OFFICE SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0100.0540.003110.	**$524.36**	PLASTIC WRAP FOR SPEED LOADING MACHINE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;78187	05-NOV-2020	01.0100.0540.004212.	**$67.80**	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;78187	05-NOV-2020	01.0100.0540.003100.	**$1,190.95**	OFFICE SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;78187	05-NOV-2020	01.0100.0540.003100.	**$275.79**	PRINTER TONER (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;78187	05-NOV-2020	01.0100.0540.003005.	**$299.98**	OFFICE CHAIR (2), EMS

0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;78187	05-NOV-2020	01.0100.0540.004232.	**$600.00**	OCT 29/2020, ONLINE VENTILATOR MANAGEMENT CLASS, T WATKINS, S GAMER, D KARAOGLANIAN, J AUNE, L CHOAT, J STEINBRECHER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	NOV 20;85262	05-NOV-2020	01.0100.0540.003311.	**$41.85**	UNIFORMS, EMS
0100	0540	EMS	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0540.004414.	**$83,975.30**	OCT 1/2020-21, AUTO LIABILITY INS
0100	0540	EMS	Nauman, Cole A	11/10/2020	10-NOV-2020	01.0100.0540.004231.	**$64.00**	SEP 13-NOV 6/2020, EXP REIMB, EMS
0100	0540	EMS	QUADMED, INC	18057	04-NOV-2020	01.0100.0540.003200.	**$441.18**	LUCAS SUCTION CUPS
0100	0540	EMS	QUADMED, INC	18057	04-NOV-2020	01.0100.0540.003200.	**$26.29**	CONFORMING ROLLER BANDAGE 4"
0100	0540	EMS	QUADMED, INC	18057	04-NOV-2020	01.0100.0540.003200.	**$30.36**	IV ADMIN SET 60 GTT
0100	0540	EMS	QUADMED, INC	18057	04-NOV-2020	01.0100.0540.003200.	**$13.47**	TAPE COBAN 2"
0100	0540	EMS	QUADMED, INC	18057	04-NOV-2020	01.0100.0540.003200.	**$67.77**	BURN SHEET
0100	0540	EMS	QUADMED, INC	18057	04-NOV-2020	01.0100.0540.003307.	**$37.41**	INSTANT GLUCOSE 15G TUBE
0100	0540	EMS	SHARP ELECTRONICS CORP	SH412737	06-NOV-2020	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	SH412738	06-NOV-2020	01.0100.0540.004621.	**$169.04**	Sharp MX-M5071, MX-DE27N, MX-FM27N, MX-FR64U; $169.04 Per Mo. 10/1/2020-9/30/2021; Service for 7,000 copies per month; 7,001+ @$0.0070 ea. As approved in court 6/16/2020
0100	0540	EMS	VERIZON WIRELESS	9866701786	10-NOV-2020	01.0100.0540.004210.	**$1,752.60**	Verizon Broadband Services
Dept Total							**$104,725.18**	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 20;17116	05-NOV-2020	01.0100.0541.003001.	**$74.85**	LAPTOP BAG (3), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0541.004414.	**$2,026.30**	OCT 1/2020-21, AUTO LIABILITY INS
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9866701529	10-NOV-2020	01.0100.0541.004210.	**$379.94**	FY21 Verizon Internet Service
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9866701529	10-NOV-2020	01.0100.0541.004209.	**$221.05**	FY21 Verizon Cell Service
Dept Total							**$2,702.14**	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 20;31019	05-NOV-2020	01.0100.0542.004232.	**$50.00**	OCT 30/2020, USE OF FORCE #2107 (TCOLE), ONLINE COURSE, K NEVES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 20;31019	05-NOV-2020	01.0100.0542.004232.	**$20.00**	OCT 30/2020, FIREARMS PROFICIENCY OFFICER UPDATE, ONLINE COURSE, K NEVES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 20;31019	05-NOV-2020	01.0100.0542.003004.	**$787.69**	AMMUNITION, HAZ MAT

0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 20;31019	05-NOV-2020	01.0100.0542.003100.	**$3.79**	OFFICE SUPPLIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 20;31019	05-NOV-2020	01.0100.0542.004232.	**$50.00**	OCT 6/2020, CHILD ABUSE PREVENTION & INVESTIGATION, ONLINE COURSE, K NEVES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 20;31019	05-NOV-2020	01.0100.0542.004232.	**$95.00**	OCT 28/2020, BODY CAM, SPANISH FOR LAW ENFORCEMENT, USE OF FORCE & DEADLY FORCE, ONLINE COURSES, K NEVES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 20;31483	05-NOV-2020	01.0100.0542.003900.	**$175.00**	NOV 25/2020-21, NFPA RENEWAL, H JONES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 20;31483	05-NOV-2020	01.0100.0542.003900.	**$383.69**	OCT 31/2020-21, TCFP ANNUAL RENEWAL, H JONES, K NEVES, M WOFFORD, T HERNANDEZ, C CONNEALY, HAZ MAT
0100	0542	HAZ-MAT	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0542.004414.	**$2,780.30**	OCT 1/2020-21, AUTO LIABILITY INS
0100	0542	HAZ-MAT	VERIZON WIRELESS	9866723568	10-NOV-2020	01.0100.0542.004210.	**$607.98**	FY21 Internet Service
Dept Total							**$4,953.45**	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;04051	05-NOV-2020	01.0100.0551.003311.	**$6.00**	ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;45392	05-NOV-2020	01.0100.0551.003311.	**$45.98**	ALTERATIONS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;45392	05-NOV-2020	01.0100.0551.003008.	**$196.35**	STREAMLIGHT TL RACKER-MOSSBERB 500/590, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;45392	05-NOV-2020	01.0100.0551.004541.	**$150.00**	TOWING SERVICE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;51286	05-NOV-2020	01.0100.0551.004541.	**$124.76**	OIL CHANGE, REPLACE WIPER BLADE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;55575	05-NOV-2020	01.0100.0551.004541.	**$82.09**	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;65466	05-NOV-2020	01.0100.0551.004541.	**$65.95**	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;65466	05-NOV-2020	01.0100.0551.003008.	**$154.98**	RECHARGABLE POCKET LIGHT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;65466	05-NOV-2020	01.0100.0551.003008.	**$53.95**	TRIPLE PISTOL KYWI POUCH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;65466	05-NOV-2020	01.0100.0551.004210.	**$95.00**	SPECTRUM, OCT 15-NOV 14/2020, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;65466	05-NOV-2020	01.0100.0551.003008.	**$13.21**	BLACKHAWK SERPA 38CL63BK HOLSTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;65466	05-NOV-2020	01.0100.0551.003900.	**$50.00**	JAN 1-DEC 31/2021, TEXAS POLICE CHIEFS ASSOC MEMBERSHIP RENEWAL, M PENDLEY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 20;65466	05-NOV-2020	01.0100.0551.003900.	**$50.00**	JAN 1-DEC 31/2021, FBI-LEEDA ACTIVE MEMBERSHIP, M PENDLY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0551.004414.	**$9,055.30**	OCT 1/2020-21, AUTO LIABILITY INS
Dept Total							**$10,143.57**	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 20;41667	05-NOV-2020	01.0100.0552.004541.	**$82.09**	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 20;62388	05-NOV-2020	01.0100.0552.004541.	**$78.60**	OIL CHANGE, CONST#2

0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 20;75348	05-NOV-2020	01.0100.0552.005700.	**$320.00**	DECALS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 20;75348	05-NOV-2020	01.0100.0552.004541.	**$82.09**	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0552.004414.	**$12,038.30**	OCT 1/2020-21, AUTO LIABILITY INS
Dept Total							**$12,601.08**	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 20;24610	05-NOV-2020	01.0100.0553.003311.	**$481.40**	PATCHES (186), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 20;24610	05-NOV-2020	01.0100.0553.004350.	**$198.87**	CONST ENVIRO FORM, CIVIL DOORCARDS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 20;24610	05-NOV-2020	01.0100.0553.003311.	**$15.98**	PATCHES (4), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 20;24610	05-NOV-2020	01.0100.0553.003311.	**$139.99**	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 20;50461	05-NOV-2020	01.0100.0553.003311.	**$947.90**	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0553.004414.	**$11,653.30**	OCT 1/2020-21, AUTO LIABILITY INS
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001929	07-OCT-2020	01.0100.0553.004541.	**$7.25**	VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001950	20-OCT-2020	01.0100.0553.004541.	**$7.25**	VEHICLE WASHES
Dept Total							**$13,451.94**	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 20;17384	05-NOV-2020	01.0100.0554.004541.	**$112.94**	OIL CHANGE, WIPER BLADE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 20;17384	05-NOV-2020	01.0100.0554.004212.	**$34.75**	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 20;17384	05-NOV-2020	01.0100.0554.004541.	**$113.00**	TOW SERVICE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 20;65578	05-NOV-2020	01.0100.0554.003120.	**$89.70**	LATHEM E SERIES RIBBON CARTRIDGE (6), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 20;65578	05-NOV-2020	01.0100.0554.003001.	**$28.09**	DEWALT ATTACHMENT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 20;65578	05-NOV-2020	01.0100.0554.003901.	**$209.00**	TDCAA MANUAL 2019-2021 BINDER & DISK, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 20;65578	05-NOV-2020	01.0100.0554.003001.	**$9.99**	EZ REACH & GRAB PICKUP TOOL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 20;65578	05-NOV-2020	01.0100.0554.004210.	**$86.40**	SPECTRUM, OCT 18-NOV 17/2020, CONST#4
0100	0554	CONSTABLE PRECINCT 4	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0554.004414.	**$10,117.30**	OCT 1/2020-21, AUTO LIABILITY INS
Dept Total							**$10,801.17**	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;06311	05-NOV-2020	01.0100.0560.003011.	**$39.95**	OCT 2020, QUIZ MAKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;06311	05-NOV-2020	01.0100.0560.004210.	**$138.99**	OCT 2-NOV 1/2020, DIRECTV, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;06311	05-NOV-2020	01.0100.0560.004232.	**$200.00**	NOV 30-DEC 4/2020, COURSE REG, M KREIDEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;06311	05-NOV-2020	01.0100.0560.004210.	**$55.63**	OCT 16- NOV 15/2020, DISH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;29348	05-NOV-2020	01.0100.0560.004232.	**$350.00**	NOV 16-20/2020, COURSE REG, S ONEIL, SHF

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;29348	05-NOV-2020	01.0100.0560.004232.	**$177.50**	ONLINE COURSES, B BOHAC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;29348	05-NOV-2020	01.0100.0560.004232.	**$350.00**	NOV 16-20/2020, COURSE REG, J HAYES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;52833	05-NOV-2020	01.0100.0560.004430.	**$286.46**	AUG 10-SEP 10/2020, JONAH WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;52833	05-NOV-2020	01.0100.0560.003010.	**$199.80**	WIRELESS MOUSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;52833	05-NOV-2020	01.0100.0560.004232.	**$295.00**	DEC 3/2020, COURSE REG, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;52833	05-NOV-2020	01.0100.0560.004232.	**$295.00**	DEC 3-4/2020, COURSE REG, A RAMIREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;52833	05-NOV-2020	01.0100.0560.003010.	**$296.00**	DEC 3-4/2020, COURSE REG, J JOHNSTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;52833	05-NOV-2020	01.0100.0560.003311.	**$179.94**	REFLECTIVE PANTS (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;52833	05-NOV-2020	01.0100.0560.004232.	**$695.00**	NOV 17-19/2020, COURSE REG, J JOHNSTON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;52833	05-NOV-2020	01.0100.0560.004232.	**$543.15**	OCT 11-16/2020, CONF LODGING, L VEST, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;52833	05-NOV-2020	01.0100.0560.004210.	**$235.43**	OCT 2020, SUDDENLINK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;52833	05-NOV-2020	01.0100.0560.003530.	**$411.78**	GLOVES, TRASH LINERS, ENVELOPES, BOXES, POCKET HOLDERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;52833	05-NOV-2020	01.0100.0560.003530.	**$320.44**	LAB VORTEX MIXER, INVESTIGATIVE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;52833	05-NOV-2020	01.0100.0560.004232.	**$772.80**	OCT 10-17/2020, SWAT TRAINING LODGING, J TERRELL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;52833	05-NOV-2020	01.0100.0560.004232.	**$296.00**	DEC 3-4/2020, COURSE REG, J JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;52833	05-NOV-2020	01.0100.0560.004232.	**$609.31**	OCT 11-16/2020, CONF LODGING, B CONNOLLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;52833	05-NOV-2020	01.0100.0560.003100.	**$2,420.94**	OFC SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;52833	05-NOV-2020	01.0100.0560.004232.	**$695.00**	NOV 17-19/2020, COURSE REG, J KOPTA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;57198	05-NOV-2020	01.0100.0560.004541.	**$81.77**	TINT ON TAHOE, SB1862, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;60786	05-NOV-2020	01.0100.0560.004212.	**$169.32**	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;60786	05-NOV-2020	01.0100.0560.004999.	**$54.60**	OCT 7/2020, ASSESSOR MEALS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;95804	05-NOV-2020	01.0100.0560.003530.	**$64.76**	BURNER PHONE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	NOV 20;96376	05-NOV-2020	01.0100.0560.003100.	**$22.95**	TAB DIVIDERS, BINDER, SHF
0100	0560	COUNTY SHERIFF	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0560.004414.	**$186,092.30**	OCT 1/2020-21, AUTO LIABILITY INS
0100	0560	COUNTY SHERIFF	Terrell, Jason L	10/19/2020	19-OCT-2020	01.0100.0560.004232.	**$370.00**	OCT 10-17/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9865933593	28-OCT-2020	01.0100.0560.004210.	**$8,210.48**	1st quarter blanket for airCards 10/2020-12/2020. 214@37.99 per month = $8,129.86 x 3 months = $24,389.58 DIR TSO-3415 pbraun/TRyle/512-943-1316

Dept Total							**$204,930.30**	
0100	0570	COUNTY JAIL	BENCO DENTAL CO	1O019059	17-SEP-2020	01.0100.0570.004543.	**$350.00**	CHAIR REPAIR, JAIL
0100	0570	COUNTY JAIL	BENCO DENTAL CO	1O108510	01-OCT-2020	01.0100.0570.004543.	**$770.00**	CHAIR REPAIR, JAIL
0100	0570	COUNTY JAIL	BENCO DENTAL CO	1O323984	05-NOV-2020	01.0100.0570.004543.	**$700.00**	CHAIR REPAIR, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	216217	31-OCT-2020	01.0100.0570.003316.	**$660.00**	BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS SOILED AND CONTAMINATED MATERIALS. **EXPIRES: SEPT. 30TH, 2020**
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-203	03-NOV-2020	01.0100.0570.004705.	**$1,000.00**	AUG 27-OCT 6/2020, PSYCH EVAL (4), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 20;10217	05-NOV-2020	01.0100.0570.004231.	**$108.48**	OCT 20-21/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 20;16366	05-NOV-2020	01.0100.0570.004231.	**$151.85**	OCT 29-30/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 20;20075	05-NOV-2020	01.0100.0570.003307.	**$35.80**	PRESCRIBED EYE DROPS, AMS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 20;27483	05-NOV-2020	01.0100.0570.004231.	**$273.70**	OCT 14-15/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 20;27483	05-NOV-2020	01.0100.0570.004231.	**$329.14**	OCT 30-31/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 20;45893	05-NOV-2020	01.0100.0570.004231.	**$151.85**	OCT 29-30/2020, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 20;51468	05-NOV-2020	01.0100.0570.004231.	**$108.48**	OCT 20-21/20, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 20;60786	05-NOV-2020	01.0100.0570.004410.	**$112.00**	NOTARY BOND, J LUIS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 20;61971	05-NOV-2020	01.0100.0570.003318.	**$53.44**	MOLD AND MILDEW REMOVAL SUPPLIES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 20;61971	05-NOV-2020	01.0100.0570.003318.	**$53.88**	4-SIDED DECK BRUSH, GROUT BRUSH, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 20;70236	05-NOV-2020	01.0100.0570.003200.	**$161.60**	MEDICAL SUPPLIES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 20;70236	05-NOV-2020	01.0100.0570.004999.	**$37.55**	CABLE LOCK SUPPLIES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 20;70236	05-NOV-2020	01.0100.0570.004350.	**$263.60**	PRINTED FORMS FOR EMPLOYEE TRAINING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 20;70236	05-NOV-2020	01.0100.0570.004543.	**$1,746.00**	INTERCOM REPAIR TRAVEL AND LABOR HOURS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 20;70236	05-NOV-2020	01.0100.0570.004543.	**$245.50**	DRYER REPAIR, JAIL
0100	0570	COUNTY JAIL	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0570.004414.	**$14,247.30**	OCT 1/2020-21, AUTO LIABILITY INS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	130184949001	22-OCT-2020	01.0100.0570.003100.	**$12.63**	POST IT STICKY NOTES 3X3
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	130184949001	22-OCT-2020	01.0100.0570.003100.	**$11.22**	OFFICE DEPOT STICKY NOTES
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	130184949001	22-OCT-2020	01.0100.0570.003100.	**$61.29**	BROTHER TONER 350 BLACK TONER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	130184949001	22-OCT-2020	01.0100.0570.003100.	**$66.02**	TONER HP BLACK CE278A

0100	0570	COUNTY JAIL	OFFICE DEPOT INC	130184949001	22-OCT-2020	01.0100.0570.003100.	**$160.51**	TONER HP BLACK 643A
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	CMSH407845A	07-OCT-2020	01.0100.0570.004621.	**-$6.31**	OVERAGES 60 MONTH DIR-CPO-4433 **EXPIRES: SEPT. 30TH, 2021**
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	CMSH407845A	07-OCT-2020	01.0100.0570.004621.	**-$120.86**	SHARP MX-M5050 10/01/2020-09/30/2021 - 12 MONTHS @ 120.86 INCL 3000 BLK COPIES-OVERAGES @ 0.0070 EA.
Dept Total							**$21,744.67**	
0100	0572	ADULT PROBATION	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0572.004414.	**$337.30**	OCT 1/2020-21, AUTO LIABILITY INS
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	NOV 20 PRE-TRIAL	17-NOV-2020	01.0100.0572.004717.	**$21,796.58**	CSCD NOV 2020, FY21 MONTHLY PRE-TRIAL MOU PAYMENT, A/PROB
Dept Total							**$22,133.88**	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22306377	31-OCT-2020	01.0100.0576.004232.	**$210.00**	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 20;11771	05-NOV-2020	01.0100.0576.004231.	**$1.20**	TOLL CHARGES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 20;47242	05-NOV-2020	01.0100.0576.004231.	**$420.00**	REPLENISH TOLL TAG, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.0576.004232.	**$2,100.00**	NCI WORKBOOKS (100), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.0576.004705.	**$11.00**	PRE-EMPLOY FINGERPRINTS, WJL, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.0576.003101.	**$111.45**	OCT 8-NOV 7/2020, SUDDENLINK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.0576.003101.	**$247.74**	SEP 25-OCT 24/2020, SUDDENLINK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.0576.004705.	**$11.00**	PRE-EMPLOY FINGERPRINTS, JLB, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4909285	31-OCT-2020	01.0100.0576.004100.	**$244.12**	OCT 2020, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0576.004414.	**$11,092.30**	OCT 1/2020-21, AUTO LIABILITY INS
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	228605	04-NOV-2020	01.0100.0576.004718.	**$366.00**	OCT 28-31/2020, DRUG TEST, PHYSICALS, K BATTLE, S SHENEMAN, J BAILEY, JUV
Dept Total							**$14,814.81**	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 20;57491	05-NOV-2020	01.0100.0581.004212.	**$29.60**	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 20;57491	05-NOV-2020	01.0100.0581.003318.	**$50.85**	JANITORIAL SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 20;57491	05-NOV-2020	01.0100.0581.004210.	**$174.33**	NOV 3-DEC 2/2020, SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0581.004414.	**$2,348.30**	OCT 1/2020-21, AUTO LIABILITY INS
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9866077706	01-NOV-2020	01.0100.0581.004210.	**$779.26**	Verizon Annual PO DIR TSO-3415
Dept Total							**$3,382.34**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;51901	05-NOV-2020	01.0100.0583.003900.	**$175.00**	NOV 19/2020- NOV 18/2021, NFPA MEMBERSHIP, C CONNEALY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;51901	05-NOV-2020	01.0100.0583.004999.	**$293.70**	SERVICE COFFEE MAKERS (2), ESD
Dept Total							**$468.70**	

0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 20;86148	05-NOV-2020	01.0100.0587.003003.	**$8.10**	PLUGS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 20;86148	05-NOV-2020	01.0100.0587.003523.	**$67.92**	CONNECTORS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 20;86148	05-NOV-2020	01.0100.0587.003003.	**$700.00**	REPLACEMENT CABLES (5), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 20;86148	05-NOV-2020	01.0100.0587.003003.	**$563.04**	MISC RADIO EQUIPMENT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 20;86148	05-NOV-2020	01.0100.0587.003001.	**$89.00**	4 DRAWER TOOL CHEST, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 20;86148	05-NOV-2020	01.0100.0587.003001.	**$29.38**	MISC SMALL TOOLS, W COMM
0100	0587	WIRELESS COMMUNICATION	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0587.004414.	**$654.30**	OCT 1/2020-21, AUTO LIABILITY INS
Dept Total							**$2,111.74**	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	NOV 20;13833	05-NOV-2020	01.0100.0636.004210.	**$6.00**	GOOGLE SUITE BASIC, USAGE FOR OCT 20, HIST COMM
Dept Total							**$6.00**	
0100	0661	ON-SITE SEWAGE FACILITIES	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0661.004414.	**$1,188.30**	OCT 1/2020-21, AUTO LIABILITY INS
Dept Total							**$1,188.30**	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	NOV 20;11771	05-NOV-2020	01.0100.0665.004231.	**$0.77**	TOLL CHARGES, EXT SVC
0100	0665	EXTENSION SERVICE	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0100.0665.004414.	**$1,265.30**	OCT 1/2020-21, AUTO LIABILITY INS
Dept Total							**$1,266.07**	
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1000.004962.	**$6,140.13**	JANITORIAL CONTRACT SERVICES AT COURTHOUSE.
Dept Total							**$6,140.13**	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1001.004962.	**$855.86**	JANITORIAL CONTRACT SERVICES AT MUSEUM.
Dept Total							**$855.86**	
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1002.004962.	**$1,757.80**	JANITORIAL CONTRACT SERVICES AT GEORGETOWN HEALTH DEPT.
Dept Total							**$1,757.80**	
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1003.004962.	**$3,634.88**	JANITORIAL CONTRACT SERVICES AT TAYLOR HEALTH DEPT.
Dept Total							**$3,634.88**	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	203160003655860	11-NOV-2020	01.0100.1005.004430.	**$870.93**	OCT 9-NOV 10/2020, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1005.004962.	**$1,691.34**	JANITORIAL CONTRACT SERVICES AT ROUND ROCK A.
Dept Total							**$2,562.27**	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	203160003655859	11-NOV-2020	01.0100.1006.004430.	**$721.83**	OCT 9-NOV 10/2020, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1006.004962.	**$3,444.82**	JANITORIAL CONTRACT SERVICES AT ROUND ROCK B.
Dept Total							**$4,166.65**	
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	20-2020	10-NOV-2020	01.0100.1008.004510.	**$12,999.00**	EMERGENCY REPAIR - REPLACEMENT OF GATE 7 AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	87228193	30-OCT-2020	01.0100.1008.004510.	**$664.20**	PO 175717, FIRE ALARMS (10), JAIL

0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1008.004962.	**$8,565.02**	JANITORIAL CONTRACT SERVICES AT SO ADMIN/JAIL.
Dept Total							**$22,228.22**	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	NOV 2020/20217	10-NOV-2020	01.0100.1009.004430.	**$3,459.15**	OCT 7-NOV 5/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-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	0000054494	31-OCT-2020	01.0100.1009.004990.	**$70.00**	PAPER RECYCLING SERVICES AT CRIMINAL JUSTICE CENTER.
Dept Total							**$37,927.85**	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1011.004962.	**$1,208.47**	JANITORIAL CONTRACT SERVICES AT LOTT.
Dept Total							**$1,208.47**	
0100	1012	HEALTH DEPT EDUC	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1012.004962.	**$748.96**	JANITORIAL CONTRACT SERVICES AT OLD HEALTH DEPT EDUCATION.
Dept Total							**$748.96**	
0100	1013	HEALTH/ENVIRONMENTA L	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1013.004962.	**$467.38**	JANITORIAL CONTRACT SERVICES AT OLD HEALTH DEPT ENVIRONMENTAL.
Dept Total							**$467.38**	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1017.004962.	**$164.95**	JANITORIAL CONTRACT SERVICES AT TABC/GAME WARDEN.
Dept Total							**$164.95**	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1019.004962.	**$409.38**	JANITORIAL CONTRACT SERVICES AT 305 MLK.
Dept Total							**$409.38**	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1020.004962.	**$340.30**	JANITORIAL CONTRACT SERVICES AT 303 MLK.
Dept Total							**$340.30**	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1022.004962.	**$699.90**	JANITORIAL CONTRACT SERVICES AT HISTORIC JAIL.
Dept Total							**$699.90**	
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1024.004962.	**$385.00**	INCREASE PO 175932 FOR MONTHLY CLEANING OF LIFESTEPS BUILDING.
Dept Total							**$385.00**	
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-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	0000054494	31-OCT-2020	01.0100.1026.004990.	**$90.00**	PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							**$5,309.77**	
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1029.004962.	**$847.54**	JANITORIAL CONTRACT SERVICES
Dept Total							**$847.54**	
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-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	0000054494	31-OCT-2020	01.0100.1032.004990.	**$50.00**	PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
Dept Total							**$5,736.50**	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1033.004962.	**$5,090.23**	JANITORIAL CONTRACT SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000054494	31-OCT-2020	01.0100.1033.004990.	**$50.00**	PAPER RECYCLING SERVICES AT TAYLOR ANNEX.

Dept Total							**$5,140.23**	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	NOV 2020/6300	12-NOV-2020	01.0100.1034.004430.	**$119.31**	SEP 29-OCT 27/2020, EMS#41
Dept Total							**$119.31**	
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1043.004962.	**$10,994.85**	JANITORIAL CONTRACT SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000054494	31-OCT-2020	01.0100.1043.004990.	**$70.00**	PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
Dept Total							**$11,064.85**	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	NOV 2020/4825	12-NOV-2020	01.0100.1044.004430.	**$90.96**	SEP 29-OCT 27/2020, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1044.004962.	**$385.71**	JANITORIAL CONTRACT SERVICES AT TAYLOR SO.
Dept Total							**$476.67**	
0100	1045	JUVENILE FACILITY	AUSTIN GENERATOR SERVICE INC	209913	09-NOV-2020	01.0100.1045.004510.	**$330.00**	PO 176008, GENERATOR REPAIR, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1045.004962.	**$16,411.26**	JANITORIAL CONTRACT SERVICES AT JUVENILE JUSTICE CENTER.
Dept Total							**$16,741.26**	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1046.004962.	**$81.60**	JANITORIAL CONTRACT SERVICES AT PARKING GARAGE.
Dept Total							**$81.60**	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1047.004962.	**$2,209.87**	JANITORIAL CONTRACT SERVICES AT EXPO CENTER.
Dept Total							**$2,209.87**	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1048.004962.	**$980.45**	JANITORIAL CONTRACT SERVICES AT JP4.
Dept Total							**$980.45**	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1050.004962.	**$109.05**	JANITORIAL CONTRACT SERVICES AT SO GUN RANGE.
Dept Total							**$109.05**	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1051.004962.	**$2,903.57**	JANITORIAL CONTRACT SERVICES AT GEORGETOWN TAX OFFICE.
Dept Total							**$2,903.57**	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	203160003655863	11-NOV-2020	01.0100.1062.004430.	**$98.73**	OCT 9-NOV 10/2020, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	203160003655998	11-NOV-2020	01.0100.1062.004430.	**$444.47**	OCT 9-NOV 10/2020, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1062.004962.	**$805.15**	JANITORIAL CONTRACT SERVICES AT HUTTO ANNEX.
Dept Total							**$1,348.35**	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1063.004962.	**$4,063.70**	JANITORIAL CONTRACT SERVICES AT FACILITIES SERVICE CENTER.
Dept Total							**$4,063.70**	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1064.004962.	**$1,359.84**	JANITORIAL CONTRACT SERVICES AT CHILDREN'S ADVOCACY CENTER.
Dept Total							**$1,359.84**	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	203140003653951	09-NOV-2020	01.0100.1066.004430.	**$3,160.00**	OCT 7-NOV 6/2020, JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1066.004962.	**$5,126.28**	JANITORIAL CONTRACT SERVICES AT JESTER ANNEX.

0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000054494	31-OCT-2020	01.0100.1066.004990.	**$50.00**	PAPER RECYCLING SERVICES AT JESTER ANNEX.
Dept Total							**$8,336.28**	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AUSTIN GENERATOR SERVICE INC	209914	09-NOV-2020	01.0100.1071.004500.	**$280.00**	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1071.004962.	**$5,307.00**	JANITORIAL CONTRACT SERVICES AT ESOC.
Dept Total							**$5,587.00**	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1072.004962.	**$1,072.23**	JANITORIAL CONTRACT SERVICES AT PARKS HQ.
Dept Total							**$1,072.23**	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	203160003656004	11-NOV-2020	01.0100.1073.004430.	**$1,179.50**	OCT 9-NOV 10/2020, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	IMPACT FIRE SERVICES LLC	155155	11-NOV-2020	01.0100.1073.004510.	**$1,052.66**	PO 176067, TROUBLESHOOT NAC/FACP, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-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	0000054494	31-OCT-2020	01.0100.1073.004990.	**$50.00**	PAPER RECYCLING SERVICES AT TEXAS AVE.
Dept Total							**$8,088.62**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1075.004962.	**$5,931.48**	JANITORIAL CONTRACT SERVICES AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	149341	09-NOV-2020	01.0100.1075.004430.	**$387.19**	REFILLING OF PROPANE TANK AT SOTC, ON AS NEEDED BASIS.
Dept Total							**$6,318.67**	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1077.004962.	**$2,235.43**	JANITORIAL CONTRACT SERVICES AT NCF-WIRELESS COMMUNICATIONS.
Dept Total							**$2,235.43**	
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-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	0000054494	31-OCT-2020	01.0100.1078.004990.	**$50.00**	PAPER RECYCLING SERVICES AT NCF-EMS TRAINING.
Dept Total							**$11,043.39**	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1079.004962.	**$1,248.18**	JANITORIAL CONTRACT SERVICES AT NCF-IMPOUND.
Dept Total							**$1,248.18**	
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1080.004962.	**$17,135.55**	JANITORIAL CONTRACT SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000054494	31-OCT-2020	01.0100.1080.004990.	**$50.00**	PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
Dept Total							**$17,185.55**	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/98568	10-NOV-2020	01.0100.1081.004430.	**$62.54**	OCT 8-NOV 8/2020, LH CSCD
Dept Total							**$62.54**	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1082.004962.	**$981.95**	JANITORIAL CONTRACT SERVICES AT JESTER PUBLIC SAFETY.
Dept Total							**$981.95**	

0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	140956	31-OCT-2020	01.0100.1084.004962.	**$941.40**	JANITORIAL CONTRACT SERVICES AT INTERNAL AUDIT.
Dept Total							**$941.40**	
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	203140003653101	09-NOV-2020	01.0100.1086.004430.	**$183.64**	OCT 6-NOV 5/2020, COMM#4
Dept Total							**$183.64**	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000308	04-NOV-2020	01.0100.3002.003306.	**$2,478.50**	PO 175867, OCT 29-NOV 4/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	009893	03-NOV-2020	01.0100.3002.003317.	**$102.00**	NOV 3/2020, BITEWING IMAGE, ORAL EVAL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3002.003200.	**$203.78**	OTC MED SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3002.003307.	**$88.90**	PHARM, KS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3002.003307.	**$44.42**	PHARM, AA, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3002.003307.	**$23.46**	PHARM, KR, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3002.003307.	**$50.95**	PHARM, JF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3002.003307.	**$5.74**	PHARM, AT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3002.003010.	**$104.70**	HDMI/DVI CABLE (15), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3002.003318.	**$51.67**	JANITORIAL SVC, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3002.003100.	**$39.98**	TONER CARTRIDGE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3002.003100.	**$8.99**	OFFICE SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3002.003311.	**$277.88**	UNIFORMS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3002.003200.	**$47.12**	OTC MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3002.003006.	**$194.99**	PRINTER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3002.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3002.003200.	**$9.49**	MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;77844	05-NOV-2020	01.0100.3002.003306.	**$40.31**	UNLEVEL/SOCIAL SNACKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	NOV 20;77844	05-NOV-2020	01.0100.3002.003200.	**$7.15**	CUPS FOR DRUG TEST, JUV
Dept Total							**$3,844.53**	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000308	04-NOV-2020	01.0100.3003.003306.	**$3,139.30**	PO 175867, OCT 29-NOV 4/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CHRIS CORNMAN DDS	009687D	04-NOV-2020	01.0100.3003.003317.	**$102.00**	NOV 4/2020, BITEWING IMAGE, ORAL EVAL, CK, JUV
0100	3003	TRIAD/CORE-POST-SECURE	GLOBAL EQUIPMENT COMPANY	116842684	06-NOV-2020	01.0100.3003.003100.	**$149.45**	PURCHASE SALES QUOTE #5815834 - MELAMINE DRY ERASE WHITEBOARD 72 X 48 DOUBLE SIDED PACK OF 2

0100	3003	TRIAD/CORE-POST-SECURE	GLOBAL EQUIPMENT COMPANY	116842684	06-NOV-2020	01.0100.3003.003100.	**$100.99**	PURCHASE SALES QUOTE #5815834 SHIPPING
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3003.003307.	**$16.03**	PHARM, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3003.003307.	**$344.32**	PHARM, DW, TL, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3003.003307.	**$8.63**	PHARM, TL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3003.003307.	**$382.23**	PHARM, CBS, TL, DW, UCD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3003.003307.	**$66.25**	PHARM, TL, GB, AOJ, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3003.003307.	**$87.66**	PHARM, UCD, DW, ICA, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3003.003307.	**$83.67**	PHARM, GB, ICA, DW, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3003.003307.	**$13.31**	PHARM, SM, AT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3003.003307.	**$45.83**	PHARM, ICA, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3003.003316.	**$312.00**	SURGICAL CONSULTATION, GB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;03138	05-NOV-2020	01.0100.3003.003200.	**$135.86**	OTC MED SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004108.	**-$36.25**	OCT 29/2020, GED SCIENCE TEST REFUND, UCD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004108.	**$36.25**	NOV 5/2020, GED SCIENCE TEST, UCD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004108.	**$36.25**	NOV 5/2020, GED MATH TEST, UM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004100.	**$64.50**	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.003200.	**$6.32**	MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.003200.	**$31.42**	OTC MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004108.	**$36.25**	OCT 29/2020, GED SCIENCE TEST, UCD, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004108.	**$36.25**	OCT 22/2020, GED SCIENCE TEST, GB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004108.	**$36.25**	OCT 16/2020, GED MATH TEST, AE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004108.	**$36.25**	NOV 12/2020, GED LANGUAGE ARTS TEST, GB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004108.	**$36.25**	NOV 6/2020, GED LANGUAGE ARTS TEST, MJH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004108.	**$36.25**	OCT 23/2020, GED MATH TEST, GB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.003306.	**$190.58**	CORE SOCIAL SNACKS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.003110.	**$61.05**	SENSORY ITEMS FOR THERAPY, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004108.	**$36.25**	OCT 15/2020, GED SCIENCE TEST, AE, JUV

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004108.	**$36.25**	OCT 23/2020, GED SCIENCE TEST, MH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.003100.	**$3.00**	OFFICE SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.003318.	**$51.66**	JANITORIAL SVC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004108.	**$36.25**	OCT 28/2020, GED SOCIAL STUDIES TEST, GB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004108.	**-$36.25**	OCT 29/2020, GED MATH TEST REFUND, UM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004108.	**$36.25**	OCT 16/2020, GED SOCIAL STUDIES TEST, MH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004108.	**$36.25**	OCT 28/2020, GED SCIENCE TEST, UM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.004108.	**$36.25**	OCT 29/2020, GED MATH TEST, UM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3003.003006.	**$65.00**	PRINTER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;77844	05-NOV-2020	01.0100.3003.003306.	**$40.31**	UNLEVEL/SOCIAL SNACKS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	NOV 20;77844	05-NOV-2020	01.0100.3003.003200.	**$4.77**	CUPS FOR DRUG TEST, JUV
Dept Total							**$5,941.14**	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 20;47242	05-NOV-2020	01.0100.3004.003011.	**$20.99**	ADOBE INDESIGN SUBSCRIPTION, J PELCZAR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3004.003100.	**$75.99**	OFFICE SUP, JUV
0100	3004	COURT-ADMIN	Morris, Dawn M	11/10/2020	10-NOV-2020	01.0100.3004.004231.	**$13.74**	NOV 10/2020, EXP REIMB, JUV
Dept Total							**$110.72**	
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3005.004541.	**$20.97**	TIRE PRESSURE GAUGES FOR VEHICLES, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3005.003901.	**$184.00**	O'CONNER'S TX CRIMES & CONSEQUENCES 2020-21, JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	034297616	06-NOV-2020	01.0100.3005.004350.	**$27.00**	PO 175792, BUS CARDS, J WATTS, JUV
Dept Total							**$231.97**	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	NOV 20;59263	05-NOV-2020	01.0100.3007.003100.	**$26.23**	OFFICE SUP, JUV
Dept Total							**$26.23**	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;28119	05-NOV-2020	01.0100.3101.003001.	**$28.69**	SPRAY BOTTLES, TIRE GAUGES, CARABINER, STORAGE BASKET, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;28119	05-NOV-2020	01.0100.3101.003100.	**$4.37**	BATTERIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;28119	05-NOV-2020	01.0100.3101.004514.	**$509.55**	ROAD POST REFLECTORS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;28119	05-NOV-2020	01.0100.3101.003554.	**$451.91**	FIRE ANT BAIT, BIFENTHRIN, RID-X, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;28119	05-NOV-2020	01.0100.3101.004542.	**$8.97**	LIGHTER FLUID, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;28119	05-NOV-2020	01.0100.3101.004541.	**$63.28**	ANTI FREEZE, CUTTER BLADE, PK1497, BSP

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;28119	05-NOV-2020	01.0100.3101.004510.	**$44.00**	MISC ELECTRICAL PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;28119	05-NOV-2020	01.0100.3101.003318.	**$181.93**	MISC JANITORIAL SUPPLIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;28119	05-NOV-2020	01.0100.3101.004510.	**$47.45**	FAUCET REPAIR PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;28119	05-NOV-2020	01.0100.3101.003001.	**$55.56**	TARP, WRENCH, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;28119	05-NOV-2020	01.0100.3101.004510.	**-$10.62**	SEPTIC REPAIR PART RETURN, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;28119	05-NOV-2020	01.0100.3101.004510.	**$59.95**	SHOWER REPAIR PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;28119	05-NOV-2020	01.0100.3101.004543.	**$14.97**	BLADES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;28119	05-NOV-2020	01.0100.3101.004510.	**$335.01**	SEPTIC REPAIR PARTS, FENCE REPAIR SUPPLIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;77274	05-NOV-2020	01.0100.3101.003006.	**$52.09**	LAMINATOR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;77274	05-NOV-2020	01.0100.3101.003120.	**$123.61**	PRINTER INK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	NOV 20;77274	05-NOV-2020	01.0100.3101.003100.	**$26.24**	LAMINATING SHEETS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	5667073	31-OCT-2020	01.0100.3101.004430.	**$99.00**	OCT 2020, BSP
Dept Total							**$2,095.96**	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	NOV 20;74400	05-NOV-2020	01.0100.3103.004510.	**$6.66**	ANCHORS, SWP
Dept Total							**$6.66**	
0100	3106	EXPO CENTER	CITY OF TAYLOR	OCT 2020/18447	05-NOV-2020	01.0100.3106.004430.	**$2,156.28**	SEP 21-OCT 20/2020, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH412714	06-NOV-2020	01.0100.3106.004621.	**$145.67**	MONTHLY SHARP COPIER (MX3050N) 30 CPM COLOR MFP, 65061669-SERIAL #. RENTAL FOR EXPO, COLOR COPIER/SCANNER. $145.67 IS MONTHLY FEE.
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH412714	06-NOV-2020	01.0100.3106.004621.	**$14.35**	ADDITIONAL $2.00 A MONTH FOR ADDITIONAL AMOUNT OVER FOR COLOR, COLOR USEAGE: EXPO WILL BE PRINTING MORE OF THEIR ITEMS ADDING MORE TO COVER COST.
Dept Total							**$2,316.30**	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	NOV 20;74400	05-NOV-2020	01.0100.3107.004541.	**$62.65**	31 SERIES TOOTH (5), RIVER RANCH

0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	5667376	31-OCT-2020	01.0100.3107.004430.	**$88.87**	5 MONTHS COMMERCIAL TRASH SERVICES, TEXAS DISPOSAL SYSTEMS @ $499/MO AGENDA ITEM #11 10.20.20 (1) 8-YARD @ MAINTENANCE BUILDING (1) 6-YARD @ TRAILHEAD PARKING (2) 6-YARD @ RV CAMP (1) 6-YARD @ WALK-IN CAMP (1) 3-YARD @ RV DUMP SATION
Dept Total							**$151.52**	
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61726597	11-AUG-2020	01.0200.0210.003553.	**$1,653.75**	PO 175213, SIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61727132	20-AUG-2020	01.0200.0210.003553.	**$618.75**	PO 175213, SIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61727724	28-AUG-2020	01.0200.0210.003553.	**-$66.75**	PO 175213, SIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61728236	04-SEP-2020	01.0200.0210.003553.	**$21.75**	PO 175213, SIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203080003649767	03-NOV-2020	01.0200.0210.004430.	**$12.36**	OCT 1-NOV 2/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	203080003649789	03-NOV-2020	01.0200.0210.004430.	**$57.93**	OCT 1-NOV 2/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 2020/104	04-NOV-2020	01.0200.0210.004430.	**$27.50**	SEP 28-OCT 25/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551799179	29-OCT-2020	01.0200.0210.003599.	**$75.00**	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551799180	29-OCT-2020	01.0200.0210.003599.	**$75.00**	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551799181	29-OCT-2020	01.0200.0210.003599.	**$90.00**	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551799181	29-OCT-2020	01.0200.0210.003599.	**$0.00**	
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	12/10/2020;WIER	09-NOV-2020	01.0200.0210.004999.	**$74.00**	DEC 10/2020, HAZMAT APPLICATION, K WIER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 20;11771	05-NOV-2020	01.0200.0210.004231.	**$15.30**	TOLL CHARGES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 20;33360	05-NOV-2020	01.0200.0210.003102.	**$911.54**	SAFETY SUPPLIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 20;33360	05-NOV-2020	01.0200.0210.003553.	**$645.08**	SIGNS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 20;33360	05-NOV-2020	01.0200.0210.003102.	**$52.40**	SAFETY VEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 20;96126	05-NOV-2020	01.0200.0210.004212.	**$18.20**	POSTAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	NOV 20;96126	05-NOV-2020	01.0200.0210.004543.	**$231.22**	REPAIRS TO LAWN EQUIPMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0200.0210.004414.	**$76,803.30**	OCT 1/2020-21, AUTO LIABILITY INS
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	2-T749	08-NOV-2020	01.0200.0210.003599.	**$51,072.91**	T751 CR 366 Milling, Sealing and Overlay ***Please email invoices to rbprojects@wilco.org***

0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/87238	04-NOV-2020	01.0200.0210.004430.	**$58.30**	OCT 2-NOV 2/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000346	07-OCT-2020	01.0200.0210.003599.	**$1,177.12**	3495 WA 1 CR 118 ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH412720	06-NOV-2020	01.0200.0210.004621.	**$155.64**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH412721	06-NOV-2020	01.0200.0210.004621.	**$440.86**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH412722	06-NOV-2020	01.0200.0210.004621.	**$236.82**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH412729	06-NOV-2020	01.0200.0210.004621.	**$371.85**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH412732	06-NOV-2020	01.0200.0210.004621.	**$529.49**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH412733	06-NOV-2020	01.0200.0210.004621.	**$262.99**	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	50987	31-OCT-2020	01.0200.0210.004100.	**$52.50**	MATTER ID:1027.20100, SEP 29-OCT 7/2020, WMCO/ROAD & BRIDGE - CR100/118, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	228368	04-NOV-2020	01.0200.0210.004705.	**$122.00**	OCT 16/2020, DRUG TEST, PHYSICAL, I PRICE, R&B
Dept Total							**$135,796.81**	
0355	0355	COURT REPORTER SERVICE	NANCY A LOZANO	2020-18	27-OCT-2020	01.0355.0355.004135.	**$199.00**	OCT 2/2020, HALF DAY, SUBSTITUTE COURT REPORTING, CC#4
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	11/04/2020;CC1	09-NOV-2020	01.0355.0355.004135.	**$394.78**	NOV 4/2020, COURT REPORTING SVC, CC#1
Dept Total							**$593.78**	
0361	0000	Default	LEVI THOMAS SMYTHE	3CR-20-07675	06-NOV-2020	01.0361.0000.341153.	**$4.84**	JP3-2020-08971, JP3-2020-09564, JUDGEMENT VACATED; PAYMENT REFUNDED
Dept Total							**$4.84**	
0365	0365	CHILD SAFETY	BARTLETT I S D	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$1,389.32**	2020-2021, CHILD SAFETY
0365	0365	CHILD SAFETY	BURNET CISD	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$155.42**	2020-2021, CHILD SAFETY
0365	0365	CHILD SAFETY	COUPLAND SCHOOL DISTRICT	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$747.64**	2020-2021, CHILD SAFETY
0365	0365	CHILD SAFETY	FLORENCE SCHOOL DISTRICT	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$5,033.57**	2020-2021, CHILD SAFETY
0365	0365	CHILD SAFETY	GEORGETOWN ISD	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$68,948.46**	2020-2021, CHILD SAFETY
0365	0365	CHILD SAFETY	GRANGER ISD	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$2,478.46**	2020-2021, CHILD SAFETY
0365	0365	CHILD SAFETY	HUTTO ISD	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$46,727.60**	2020-2021, CHILD SAFETY
0365	0365	CHILD SAFETY	JARRELL ISD	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$13,528.19**	2020-2021, CHILD SAFETY
0365	0365	CHILD SAFETY	LEANDER ISD	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$169,973.68**	2020-2021, CHILD SAFETY
0365	0365	CHILD SAFETY	LEXINGTON ISD	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$83.29**	2020-2021, CHILD SAFETY
0365	0365	CHILD SAFETY	LIBERTY HILL ISD	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$30,865.24**	2020-2021, CHILD SAFETY

0365	0365	CHILD SAFETY	PFLUGERVILLE ISD	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$2,031.00**	2020-2021, CHILD SAFETY
0365	0365	CHILD SAFETY	ROUND ROCK ISD	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$238,368.18**	2020-2021, CHILD SAFETY
0365	0365	CHILD SAFETY	TAYLOR ISD	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$16,529.09**	2020-2021, CHILD SAFETY
0365	0365	CHILD SAFETY	THORNDALE ISD	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$235.48**	2020-2021, CHILD SAFETY
0365	0365	CHILD SAFETY	THRALL ISD	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$4,160.48**	2020-2021, CHILD SAFETY
0365	0365	CHILD SAFETY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	11/12/2020	12-NOV-2020	01.0365.0365.003308.	**$66,806.12**	2020-2021, CHILD SAFETY
Dept Total							**$668,061.22**	
0372	0000	Default	LEVI THOMAS SMYTHE	3CR-20-07675	06-NOV-2020	01.0372.0000.341143.	**$3.95**	JP3-2020-08971, JP3-2020-09564, JUDGEMENT VACATED; PAYMENT REFUNDED
Dept Total							**$3.95**	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3092808312	31-AUG-2020	01.0372.0451.004210.	**$99.00**	AUG 2020, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3092932248	31-OCT-2020	01.0372.0451.004210.	**$99.00**	OCT 2020, JP#1
Dept Total							**$198.00**	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	NOV 20;99006	05-NOV-2020	01.0372.0453.004544.	**$209.47**	TIME STAMP REPAIR, JP#3
Dept Total							**$209.47**	
0373	0000	Default	LEVI THOMAS SMYTHE	3CR-20-07675	06-NOV-2020	01.0373.0000.370000.	**$4.94**	JP3-2020-08971, JP3-2020-09564, JUDGEMENT VACATED; PAYMENT REFUNDED
Dept Total							**$4.94**	
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 20;29786	05-NOV-2020	01.0375.0375.004251.	**$753.20**	PRINTED TENEX TRAINING PACKETS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 20;29786	05-NOV-2020	01.0375.0375.004251.	**$488.32**	ELECTION CLERK TRAINING PACKET, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 20;86640	05-NOV-2020	01.0375.0375.004310.	**$184.09**	OCT 11/2020, NOTICE OF GENERAL ELECTION, ELEC
Dept Total							**$1,425.61**	
0382	0382	DRUG COURT PROGRAM	CORDANT HEALTH SOLUTIONS	FS-6977083120	31-AUG-2020	01.0382.0382.004100.	**$34.00**	DRUG TEST, JP, DRUG CRT
Dept Total							**$34.00**	
0382	0383	VETERANS COURT PROGRAM	JP MORGAN CHASE BANK	NOV 20;86749	05-NOV-2020	01.0382.0383.004232.	**$495.00**	VIRTUAL NADCP ALL RISE 2020 CONF REG, J O'BRIEN, VET CRT
Dept Total							**$495.00**	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	JP MORGAN CHASE BANK	NOV 20;51370	05-NOV-2020	01.0386.0386.004550.	**$1,853.65**	OCT 1/2020-SEP 30/2021, MINOLTA SCANNER/PRINTER ANNUAL MAINT, D/CLK
Dept Total							**$1,853.65**	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001413841	09-NOV-2020	01.0390.0390.004100.	**$35.00**	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
Dept Total							**$35.00**	

0399	0000	Default	LEVI THOMAS SMYTHE	3CR-20-07675	06-NOV-2020	01.0399.0000.208165.	**$61.23**	JP3-2020-08971, JP3-2020-09564, JUDGEMENT VACATED; PAYMENT REFUNDED
Dept Total							**$61.23**	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	NOV 20;95588	05-NOV-2020	01.0408.0698.004999.	**$261.92**	SNACKS FOR GRAND JURY, WITNESSES, VICTIMS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PRODUCTIVITY CENTER, INC	WCDA002102320	23-OCT-2020	01.0408.0698.003901.	**$162.00**	NOV 2020-21, TCLEDDS SUBSCRIPTION RENEWAL, D/ATTY
Dept Total							**$423.92**	
0410	0413	SO-STATE AND LOCAL	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0410.0413.004414.	**$977.30**	OCT 1/2020-21, AUTO LIABILITY INS
Dept Total							**$977.30**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	203140003653944	09-NOV-2020	01.0507.0507.004430.	**$60.76**	OCT 7-NOV 6/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	203140003653976	09-NOV-2020	01.0507.0507.004430.	**$11.48**	OCT 7-NOV 6/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	NOV 2020;07838	01-NOV-2020	01.0507.0507.004430.	**$194.66**	NOV 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	NOV 2020;33668	01-NOV-2020	01.0507.0507.004430.	**$194.66**	NOV 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 20;86148	05-NOV-2020	01.0507.0507.004541.	**$85.98**	POWER SPLITTER DISTRBUTOR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 20;86148	05-NOV-2020	01.0507.0507.004543.	**$1,709.50**	A/C REPAIR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 20;86148	05-NOV-2020	01.0507.0507.003100.	**$50.59**	LARGE POSTER FRAME, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 20;86148	05-NOV-2020	01.0507.0507.004541.	**$35.97**	WATERPROOF POWER SUPPLY, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 20;86148	05-NOV-2020	01.0507.0507.003100.	**$82.92**	MISC OFC SUPPLIES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 20;86148	05-NOV-2020	01.0507.0507.004999.	**$240.92**	MISC SUPPLIES FOR OFFSITE MAINT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0507.0507.004414.	**$1,042.30**	OCT 1/2020-21, AUTO LIABILITY INS
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/3982	07-NOV-2020	01.0507.0507.004430.	**$359.40**	OCT 7-NOV 4/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/54413	07-NOV-2020	01.0507.0507.004430.	**$451.43**	OCT 6-NOV 5/2020, WC RADIO

0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/55713	07-NOV-2020	01.0507.0507.004430.	**$363.60**	OCT 6-NOV 4/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 2020/89856	07-NOV-2020	01.0507.0507.004430.	**$338.53**	OCT 6-NOV 4/2020, WC RADIO
Dept Total							**$5,222.70**	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	623	05-NOV-2020	01.0508.0508.004722.	**$26,245.00**	OCT 2020, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	624	05-NOV-2020	01.0508.0508.004100.	**$14,245.00**	OCT 2020, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN017005AUS	04-NOV-2020	01.0508.0508.004621.	**$260.75**	DIR 3755, COPIER, COLOR COPIER, SCANNER FOR CONSERVATION FOUNDATION, MONTHLY $ 270.00 x 12, PLUS ADDITIONAL AMOUNT FOR EXTRA COPIES FOR WCCF, $ 260.00
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 20;28361	05-NOV-2020	01.0508.0508.003001.	**-$10.97**	REFUND FOR BROOM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 20;28361	05-NOV-2020	01.0508.0508.004212.	**$5.80**	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 20;28361	05-NOV-2020	01.0508.0508.003001.	**$66.14**	KEYS (68), MOP, BROOM, VENT CAP, GARDEN HOE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 20;28361	05-NOV-2020	01.0508.0508.003001.	**$298.20**	WORK GLOVES, SNAP BOLTS, BATTERIES, ANGLE GRINDER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 20;28361	05-NOV-2020	01.0508.0508.004232.	**$75.00**	OCT 29/2020, COURSE REG, G BOYD, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 20;28361	05-NOV-2020	01.0508.0508.004541.	**$10.36**	TILT DECK LATCH PIN, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	NOV 20;28361	05-NOV-2020	01.0508.0508.004542.	**$77.50**	USED PIPE FENCE POSTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0508.0508.004414.	**$335.30**	OCT 1/2020-21, AUTO LIABILITY INS
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	514589	14-OCT-2020	01.0508.0508.004100.	**$8,563.34**	CLIENT#501955, MATTER 0001, PROFESSIONAL SERVICES RENDERED, AUG 31/2020, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	514591	14-OCT-2020	01.0508.0508.004100.	**$118.50**	MATTER 0003, CRITICAL HABITAT LAWSUIT, AUG 31/2020, PROFESSIONAL SERVICES RENDERED, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	514596	14-OCT-2020	01.0508.0508.004100.	**$8,346.00**	CLIENT#501955, MATTER 0001, CRITICAL HABITAT LAWSUIT, SEP 30/2020, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	515357	06-NOV-2020	01.0508.0508.004100.	**$14,538.68**	CLIENT#501955, MATTER 0001, PROFESSIONAL SERVICES RENDERED, OCT 31/2020, ENVIRONMENTAL ADVICE, WCCF
Dept Total							**$73,174.60**	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	OCT 2020	12-NOV-2020	01.0515.0515.004602.	**$3,735.11**	OCT 2020, CIVIL FILLING FEES, JUDICIAL
Dept Total							**$3,735.11**	
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10604029	01-NOV-2020	01.0545.0545.004300.	**$198.00**	COURIER SERVICE BLANKET ORDER,

0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	237144410	28-OCT-2020	01.0545.0545.004968.	**$176.67**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	237206274	04-NOV-2020	01.0545.0545.004968.	**$192.29**	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0545.0545.004414.	**$890.30**	OCT 1/2020-21, AUTO LIABILITY INS
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	140957	31-OCT-2020	01.0545.0545.004962.	**$1,884.71**	JANITORIAL SERVICES, BLANKET ORDER, ANNUAL
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	11/05/2020	05-NOV-2020	01.0545.0545.004100.	**$515.00**	NOV 5/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH413202	06-NOV-2020	01.0545.0545.004621.	**$149.44**	COPIER RENTAL, BLANKET,FOR SHARP COPIERS MXM3550 DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT 146.95/MO AND OVERAGES AT .00700 CENTS EACH
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	228478	04-NOV-2020	01.0545.0545.004705.	**$100.00**	PRE-EMPLOYMENT LAB SCREENING, EMPLOYEES OF ANIMAL SHELTER, BLANKET ORDER
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9866085284	01-NOV-2020	01.0545.0545.004211.	**$75.98**	VERIZON BROADBAND DATA, $75.98/MO 2 LINES, BLANKET ORDER
Dept Total							**$4,182.39**	
0600	0600	DEBT SERVICE-COUNTY WIDE	BLX GROUP LLC	42182-4359/091020	10-SEP-2020	01.0600.0600.003309.	**$1,000.00**	PREPARATION OF FINAL ARBITRAGE REBATE REPORT
Dept Total							**$1,000.00**	
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	21/1810-265	31-OCT-2020	01.0777.0211.009007.	**$305,827.52**	P#1810-265, NORTH MAYS, OCT 1-31/2020
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3886-5	31-OCT-2020	01.0777.0211.009007.	**$468,464.76**	P#3866, FOREST NORTH DRAINAGE IMPROVEMENTS, PHASE 3, OCT 1-31/2020
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	10-70391-DS-002	06-NOV-2020	01.0777.0211.009007.	**$146,559.16**	P#70391, WA#2, CONSTRUCTION MANAGEMENT, OCT 1-23/2020
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2010030	04-NOV-2020	01.0777.0211.009007.	**$2,045.00**	P#0300, WA#2, FOREST NORTH DRAINAGE, OCT 1-31/2020
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	118445	09-NOV-2020	01.0777.0211.009007.	**$162.75**	P#030932.26, WA#1, CORRIDOR H, OCT 4-31/2020
0777	0211	COMMISSIONER PCT 1	WILLIAMSON CTY SUN, INC	T2232	21-OCT-2020	01.0777.0211.009007.	**$147.90**	T2232, HAIRY MAN ROAD, BRUSHY CREEK
Dept Total							**$923,207.09**	
0777	0212	COMMISSIONER PCT 2	CHAMPION SITE PREP INC	20/1805-229	31-OCT-2020	01.0777.0212.009007.	**$3,888.00**	P#1805-229, BAGDAD ROAD @ RIVER RANCH PARK, JUL 1-OCT 20/2020
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2020-174	31-OCT-2020	01.0777.0212.009007.	**$15,572.50**	P#2002-23, WA#1, LIBERTY HILL (SH 29) BYPASS, OCT 1-31/2020
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	10-70391-DS-002	06-NOV-2020	01.0777.0212.009007.	**$124,655.04**	P#70391, WA#2, CONSTRUCTION MANAGEMENT, OCT 1-23/2020
0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	00312497	10-NOV-2020	01.0777.0212.009007.	**$557.50**	P#0A442-0002-00, WA#4, CR 200, SEP 26-OCT 30/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT2020/131	11-NOV-2020	01.0777.0212.009007.	**$45.32**	PARK ENTRANCE, OCT 10-NOV 9/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT2020/40	11-NOV-2020	01.0777.0212.009007.	**$116.57**	PARK CAMPING FACILITY, OCT 10-NOV 9/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP2020/15	13-OCT-2020	01.0777.0212.009007.	**$76.19**	PARK CAMPING FACILITY, SEP 17-OCT 10/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP2020/32	13-OCT-2020	01.0777.0212.009007.	**$40.03**	PARK ENTRANCE, SEP 9-OCT 10/2020

0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	24/315	31-OCT-2020	01.0777.0212.009007.	**$198,866.89**	P#2.1801, RIVER RANCH BASE, OCT 1-31/2020
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	24/351	31-OCT-2020	01.0777.0212.009007.	**$18,486.63**	P#2.1801, RIVER RANCH ROAD, OCT 1-31/2020
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	118447	09-NOV-2020	01.0777.0212.009007.	**$509.25**	P#030932.28, WA#28, RONALD REAGAN WIDENING, OCT 15-31/2020
Dept Total							**$362,813.92**	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	132302	21-OCT-2020	01.0777.0213.009007.	**$69,249.00**	P#2019.0285, WA#1, CORRIDOR E5, SEP 1-30/2020
0777	0213	COMMISSIONER PCT 3	GRACIELA HERNANDEZ	202011-HERN	17-NOV-2020	01.0777.0213.009007.	**$255.00**	WMCO CR 111, PARCEL 44DE, RELOCATION CLAIM
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10043954	28-OCT-2020	01.0777.0213.009007.	**$83,966.25**	P#033331.001, WA#1, REAGAN BLVD EXTENSION, OCT 1-25/2020
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	10-70391-DS-002	06-NOV-2020	01.0777.0213.009007.	**$126,929.17**	P#70391, WA#2, CONSTRUCTION MANAGEMENT, OCT 1-23/2020
0777	0213	COMMISSIONER PCT 3	INLAND GEODETICS LP	2703	30-OCT-2020	01.0777.0213.009007.	**$664.36**	WA#1, CR 110 NORTH, OCT 1-31/2020
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1009084	05-NOV-2020	01.0777.0213.009007.	**$45,878.96**	P#22009-WA4-2020, WA#1, WIDENING CR 111, SEP 26-OCT 25/2020
0777	0213	COMMISSIONER PCT 3	THOMAS DONALD DIAZ III	202011DIAZ	17-NOV-2020	01.0777.0213.009007.	**$2,050.00**	WMCO CR 176, PARCEL 5, RELOCATION CLAIM
0777	0213	COMMISSIONER PCT 3	WGI INC	57637	04-NOV-2020	01.0777.0213.009007.	**$12,577.50**	P#02195372, WA#1, SH 195 @ RONALD REAGAN BLVD, SEP 26-OCT 23/2020
Dept Total							**$341,570.24**	
0777	0214	COMMISSIONER PCT 4	BGE INC	10-200008	31-OCT-2020	01.0777.0214.009007.	**$1,512.50**	P#2792-03, WA#3, CR 101, OCT 1-23/2020
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	10-70391-DS-002	06-NOV-2020	01.0777.0214.009007.	**$148,293.57**	P#70391, WA#2, CONSTRUCTION MANAGEMENT, OCT 1-23/2020
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	202011-GTN	17-NOV-2020	01.0777.0214.009007.	**$469,765.45**	WMCO CR 366, PARCEL 7, D&L LAND DEVELOPMENT
0777	0214	COMMISSIONER PCT 4	RHINA PALAZUELOS	202011-PALA	17-NOV-2020	01.0777.0214.009007.	**$1,571.63**	WMCO SOUTHEAST LOOP, PARCEL 13, RELOCATION CLAIM
0777	0214	COMMISSIONER PCT 4	RITTER BOTKIN PRIME CONSTRUCTION CO INC	13/474	31-OCT-2020	01.0777.0214.009007.	**$36,451.99**	P#02-19004, EXPO CENTER, OCT 1-31/2020
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ ENGINEERING LABORATORIES LLC	2020338	10-NOV-2020	01.0777.0214.009007.	**$6,443.50**	WA#9, CR 110 MIDDLE, SEP 22-OCT 31/2020
Dept Total							**$664,038.64**	
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	10-70391-DS-002	06-NOV-2020	01.0777.0401.009007.	**$19,354.53**	P#70391, WA#2, CONSTRUCTION MANAGEMENT, OCT 1-23/2020
0777	0401	COMMISSIONERS COURT	RELIANCE ARCHITECTURE LLC	176	09-NOV-2020	01.0777.0401.009007.	**$142,578.04**	WA#3, JUVENILE JUSTICE CENTER HVAC UPDATE, MAY 5-OCT 30/2020
Dept Total							**$161,932.57**	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030842372	03-NOV-2020	01.0882.0882.003522.	**-$135.89**	PO 175623, RETURNED BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030842376	03-NOV-2020	01.0882.0882.003523.	**-$6.64**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528031042461	05-NOV-2020	01.0882.0882.003523.	**$3.14**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528031128704	06-NOV-2020	01.0882.0882.003523.	**$8.70**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528031137947	06-NOV-2020	01.0882.0882.003522.	**-$135.89**	PO 175623, RETURNED BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528031438083	09-NOV-2020	01.0882.0882.003523.	**$36.98**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528031442578	09-NOV-2020	01.0882.0882.003523.	**$8.74**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528031538136	10-NOV-2020	01.0882.0882.003523.	**$97.66**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528031738210	12-NOV-2020	01.0882.0882.003523.	**$11.46**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528031738220	12-NOV-2020	01.0882.0882.003523.	**$5.94**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528031742723	12-NOV-2020	01.0882.0882.003523.	**$124.12**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528031742749	12-NOV-2020	01.0882.0882.003523.	**$28.07**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7678808	09-NOV-2020	01.0882.0882.003523.	**$10.08**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ATLAS AUTO SPRING & ALIGNMENT SERVICE	0067431	06-NOV-2020	01.0882.0882.003524.	**$1,941.96**	3523 UDT1705 WALKING BEAM REBUILD **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2326418	06-NOV-2020	01.0882.0882.003523.	**$189.26**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN52571	05-OCT-2020	01.0882.0882.003523.	**$49.07**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	23895	06-NOV-2020	01.0882.0882.004547.	**$307.75**	4547 FUEL SITE REPAIR ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;03295	05-NOV-2020	01.0882.0882.003523.	**$367.92**	STROBE FLASHING LIGHT BAR (8), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;03295	05-NOV-2020	01.0882.0882.003523.	**$160.86**	RUBBER ERASER WHEEL TOOL KIT (14), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;03295	05-NOV-2020	01.0882.0882.003523.	**$61.72**	LED PILOT LIGHT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;03295	05-NOV-2020	01.0882.0882.003001.	**$175.77**	25FT BOOSTER CABLES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;03295	05-NOV-2020	01.0882.0882.004231.	**$60.00**	TX TAG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;03295	05-NOV-2020	01.0882.0882.003001.	**$52.38**	HOSE EXTENSION POWERLUBER, GREASE COUPLER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;03295	05-NOV-2020	01.0882.0882.003523.	**$54.90**	ATTWOOD BLOWER (2), FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;03295	05-NOV-2020	01.0882.0882.003523.	**$45.76**	FLAG SAFETY MESH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;03295	05-NOV-2020	01.0882.0882.003523.	**$1,405.86**	2020 TOYOTA SIENNA FRONT END PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;03295	05-NOV-2020	01.0882.0882.003001.	**$242.64**	AIR GREASE GUN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;03295	05-NOV-2020	01.0882.0882.003523.	**$40.73**	HOSE REPAIR PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;03295	05-NOV-2020	01.0882.0882.003523.	**$93.87**	STROBE FLASHING LIGHT BAR (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;03295	05-NOV-2020	01.0882.0882.003523.	**$321.93**	STROBE FLASHING LIGHT BAR (7), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;03295	05-NOV-2020	01.0882.0882.003523.	**$68.94**	RUBBER ERASER WHEEL TOOL KIT (6), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;03295	05-NOV-2020	01.0882.0882.003524.	**$2,471.31**	REPLACE CATALYTIC CONVERTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;03295	05-NOV-2020	01.0882.0882.003523.	**$183.96**	STROBE FLASHING LIGHT BAR (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.003523.	**$144.00**	BLADE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.004212.	**$62.15**	POSTAGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.003524.	**$22.98**	VEH REGISTRATION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.003523.	**$28.68**	FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.003523.	**$29.98**	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.003303.	**$9.19**	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.003523.	**$24.99**	FENDER BRACKET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.003523.	**$155.48**	PORTABLE WIND METER (4), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.003523.	**$17.78**	GFCI OUTLET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.004513.	**$197.90**	50FT HOSE (2), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.004513.	**$125.46**	SOFT PELLETS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.003522.	**$204.28**	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.003524.	**$315.00**	RESEAL MOTOR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.003523.	**$7.28**	STEEL THREADED ROD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.003523.	**$14.70**	ROCKER SWITCH, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.003523.	**$94.08**	AIR LINE SET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.003523.	**$39.00**	KEY IGNITION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.003523.	**$11.82**	CLEVIS, FLEET

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;11139	05-NOV-2020	01.0882.0882.003523.	**$88.00**	TARP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;65503	05-NOV-2020	01.0882.0882.003523.	**$1,028.47**	FRONT HD BUMPER WITH FULL GRILLE GUARD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 20;65545	05-NOV-2020	01.0882.0882.003303.	**$62.06**	GREASE, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307979102	29-OCT-2020	01.0882.0882.003523.	**$5.29**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307986010	02-NOV-2020	01.0882.0882.003523.	**$18.18**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307989439	03-NOV-2020	01.0882.0882.003523.	**$1.44**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0882.0882.004414.	**$1,266.30**	OCT 1/2020-21, AUTO LIABILITY INS
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550061930:01	05-NOV-2020	01.0882.0882.003523.	**$278.13**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550062314:01	10-NOV-2020	01.0882.0882.003523.	**$62.47**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1293688	06-NOV-2020	01.0882.0882.003523.	**$33.36**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	91451	10-NOV-2020	01.0882.0882.003523.	**$19.90**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-113002	06-NOV-2020	01.0882.0882.003523.	**$39.99**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1601574	10-NOV-2020	01.0882.0882.003301.	**$11,204.90**	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I108145	28-OCT-2020	01.0882.0882.003524.	**$325.00**	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	P1922423	09-NOV-2020	01.0882.0882.003523.	**$118.71**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	P1947723	12-NOV-2020	01.0882.0882.003523.	**$61.82**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240019740	06-NOV-2020	01.0882.0882.003525.	**$770.40**	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	112976/2	23-OCT-2020	01.0882.0882.003523.	**$26.20**	Paint blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11249561	06-NOV-2020	01.0882.0882.003523.	**$491.65**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11253550	10-NOV-2020	01.0882.0882.003523.	**$563.20**	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	355995	03-NOV-2020	01.0882.0882.003525.	**$276.94**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	356372	05-NOV-2020	01.0882.0882.003525.	**$110.89**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	356397	06-NOV-2020	01.0882.0882.003525.	**$528.84**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	356494	06-NOV-2020	01.0882.0882.003525.	**$1,350.00**	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							**$28,589.95**	
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO20-11	03-NOV-2020	01.0885.0885.003600.	**$3,539.05**	NOV 2020, EAP SERVICES (1913), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992760979816	05-OCT-2020	01.0885.0885.004050.	**$646.25**	JUL 2020, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992760979816	05-OCT-2020	01.0885.0885.004040.	**$55.00**	JUL 2020, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992769270540	07-OCT-2020	01.0885.0885.004040.	**$48.21**	SEP 2020, SHARED SAVINGS FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992769270540	07-OCT-2020	01.0885.0885.004050.	**$13,167.89**	SEP 2020, SHARED SAVINGS FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992785314277	03-NOV-2020	01.0885.0885.004040.	**$13.75**	AUG 2020, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992785314277	03-NOV-2020	01.0885.0885.004050.	**$825.00**	AUG 2020, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992787618035	06-NOV-2020	01.0885.0885.004040.	**$5,168.60**	OCT 2020, SHARED SAVINGS FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992787618035	06-NOV-2020	01.0885.0885.004050.	**$63,610.93**	OCT 2020, SHARED SAVINGS FEE, BNFTS
Dept Total							**$87,074.68**	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	566877	12-NOV-2020	01.0885.0886.004208.	**$6,666.67**	NOV 2020, CONSULTING BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 20;22208	05-NOV-2020	01.0885.0886.003900.	**$1,465.00**	2021 IF MEMB TRUST FUND MEMB DUES, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC112020	04-NOV-2020	01.0885.0886.004208.	**$5,624.64**	NOV 2020, BENEFIT ADMINISTRATION SERVICES (1953), BNFTS
Dept Total							**$13,756.31**	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;20507	05-NOV-2020	01.0999.0341.009007.	**$20.32**	CLIENT GROCERIES; TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;20507	05-NOV-2020	01.0999.0341.009007.	**$195.89**	CLIENT UTILITIES; TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;88440	05-NOV-2020	01.0999.0341.009007.	**$58.00**	CLIENT PHONE REACTIVATION; TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;88440	05-NOV-2020	01.0999.0341.009007.	**$22.43**	CLIENT GROCERIES; TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;88440	05-NOV-2020	01.0999.0341.009007.	**$15.31**	CLIENT MEDS; TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;88440	05-NOV-2020	01.0999.0341.009007.	**$7.00**	VEHICLE WASH; TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 20;88440	05-NOV-2020	01.0999.0341.009007.	**$318.77**	UNIFORM ITEMS; TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	LEE INSURANCE AGENCY INC	1616	08-OCT-2020	01.0999.0341.009007.	**$529.08**	OCT 1/2020-21, AUTO LIABILITY INS
Dept Total							**$1,166.80**	

0999	0401	COMMISSIONERS COURT	ANY LAB TEST NOW	144640	31-AUG-2020	01.0999.0401.009005.	**$168.00**	AUG LAB TESTING, 2020 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	CITY OF CEDAR PARK	062020-COVID	15-JUN-2020	01.0999.0401.009007.	**$155,797.27**	CEDAR PARK, CARES REIMB, PHASE IIA
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10435785453	04-NOV-2020	01.0999.0401.009007.	**$554.86**	DELL KM636 WIRELESS KEYBOARD/MOUSE COMBO; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10435785453	04-NOV-2020	01.0999.0401.009007.	**-$0.07**	PO 176218, OPTIPLEX 3070 MICRO, DELL WIRELSS DESKTOP KEYBOARD & MOUSE, CARES
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10435785453	04-NOV-2020	01.0999.0401.009007.	**$8,154.51**	DELL OPTIPLEX 3070 PC'S PER Q# 3000071695958; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	HOTSY CARLSON EQUIPMENT CO	108377	09-NOV-2020	01.0999.0401.009007.	**$1,448.95**	PO 176303, DISINFECTANT & PUMP, COVID, JUV
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 20;42144	05-NOV-2020	01.0999.0401.009007.	**$248.00**	RESPIRATORS, COVID, EMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 20;44514	05-NOV-2020	01.0999.0401.009007.	**$54.99**	ZOOM, NOV 2020, ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 20;49063	05-NOV-2020	01.0999.0401.009007.	**$1,286.99**	IPAD, APPLE PENCIL (3), ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 20;49063	05-NOV-2020	01.0999.0401.009007.	**$2,459.96**	IPAD (2), ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 20;69230	05-NOV-2020	01.0999.0401.009007.	**$50.97**	ADHESIVE PLEXIGLASS HOLDERS FOR CUBICLES, C/ATTY
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 20;89177	05-NOV-2020	01.0999.0401.009007.	**$598.00**	IPAD (2), AUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 20;93264	05-NOV-2020	01.0999.0401.009007.	**$299.00**	IPAD, COURTS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 20;93264	05-NOV-2020	01.0999.0401.009007.	**$1,196.00**	IPADS (4), COURTS
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001470785	04-NOV-2020	01.0999.0401.009007.	**$195.06**	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	MERCURY MEDICAL	INV29656	26-OCT-2020	01.0999.0401.009007.	**$278.00**	TEST LUNGS
0999	0401	COMMISSIONERS COURT	MERCURY MEDICAL	INV29656	26-OCT-2020	01.0999.0401.009007.	**$75.21**	PO 176005, ADULT LUNG TEST KIT, CARES, EMS
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9866332108	04-NOV-2020	01.0999.0401.009007.	**$80.74**	OCT 5-NOV 4/2020, CARES
Dept Total							**$172,946.44**	
0999	0514	GRANTS - PARKS DEPARTMENT	RITTER BOTKIN PRIME CONSTRUCTION CO INC	12	10-NOV-2020	01.0999.0514.009007.	**$90,640.00**	OCT 2020, CONSTRUCTION, RIVER RANCH INTERPRETIVE CENTER
Dept Total							**$90,640.00**	
0999	0573	GRANTS - JUVENILE SERVICES	GLOBAL EQUINE SERVICES FOR PROFESSIONALS	1059	01-NOV-2020	01.0999.0573.009005.	**$7,620.00**	OCT 2020, PROF SVCS, TRAUMA FOCUSED EQUINE GRANT
Dept Total							**$7,620.00**	
Grand Total							**$4,873,491.36**	